

# CITY OF YUBA CITY

## OPERATING BUDGET



Fiscal Year  
**2020-2021**

*PROPOSED*

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# City of Yuba City 2020-21 Budget

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## City Officials

**Shon Harris**  
Mayor 2018-2020

**Marc Boomgaarden**  
Mayor Pro-Tem 2019-2020

**Manny Cardoza**  
Councilmember

**Grace Espindola**  
Councilmember

**Dave Shaw**  
Councilmember

**Diana Langley**  
Interim City Manager

**Spencer Morrison**  
City Treasurer

**Patricia Buckland**  
City Clerk

1201 Civic Center Boulevard, Yuba City, Sutter County, California 95993  
[www.yubacity.net](http://www.yubacity.net)

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## Administrative Officials

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### Administration

Diana Langley, Interim City Manager  
Terrel Locke, Assistant to the City Manager

### City Attorney

Aleshire & Wynder, LLP  
Shannon Chaffin, City Attorney

### Development Services

Benjamin Moody, Development Services Director  
Mike Campos, Chief Building Official  
Vicrim Chima, Planning Manager

### Finance/IT

Spencer Morrison, Finance/IT Director  
Devin Barber, IT Manager  
Lynn Haile, Accounting Manager

### Fire Services

Jesse Alexander, Fire Chief  
Ali Williams, Assistant Chief - Operations  
Bill Fuller, Assistant Chief - Administration

### Human Resources

Natalie Springer, Human Resources Director

### Community Services

Brad McIntire, Community Services Director  
Megan Anderson, Interim Animal Services Manager  
Matthew Langley, Parks & Grounds Superintendent

### Police Services

Rob Landon, Chief of Police  
Jeremy Garcia, Assistant Chief of Police  
Brian Baker, Commander  
Michael Green, Lieutenant  
James Runyen, Lieutenant

### Public Works/Utilities

Diana Langley, Public Works Director/City Engineer  
Kevin Bradford, Deputy P.W. Director - Engineering  
Scott Chandler, Deputy P.W. Director - Maintenance  
Phillip Marler, Utilities Superintendent  
Mandeep Chohan, Senior Engineer  
Claire Shawver, Project Manager

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# City of Yuba City Mission Statement

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## The Mission of Yuba City is...

To anticipate and provide for the needs of the community through  
**Quality Service, Innovation and Leadership**  
for today and in the future.

## Our Priorities and Goals are...

1. **Public Safety**  
*Safe Community: Ensure the Highest Level of Public Safety*
2. **Fiscal Stability**  
*Maintain and Enhance the Fiscal Stability of Yuba City*
3. **Organizational Culture**  
*Foster a Culture of Customer Service, Transparency & Accountability*
4. **Business Friendly**  
*Yuba City is "Open for Business"*
5. **Enhance Partnerships**  
*Strengthen and Develop Partnerships within our Region*
6. **Quality of Life**  
*Maintain and Enhance our Quality of Life*
7. **Infrastructure**  
*Identify and address our Infrastructure Financial Needs*
8. **Homeless and Vagrancy**  
*Address Homeless Issues in our Community*

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# GANN Appropriations

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## CITY OF YUBA CITY GANN APPROPRIATIONS LIMIT FY 2020-21

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes."

In 1980, the State Legislature added Section 9710 to the Government Code. This section states that the governing body of each city must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

The original Article XIII-B (Proposition 4) and its implementing legislation were further modified by SB88 and Proposition 111 (approved by the voters in June 1990). The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the city and the population growth within the county or the city.

The following compares the difference between Yuba City's FY 2019-2020 Appropriations Limit and the estimated proceeds of taxes in the adopted FY 2020-2021 Annual Budget. It reflects a significant gap of \$174,277,992. The City remains well below its Appropriations Limit for FY 2020-2021.

### Yuba City Appropriations Limit

<i>Fiscal Year</i>	<i>Appropriations Limit</i>	<i>Subject to Limit</i>	<i>Difference</i>
1998-1999	22,053,773	11,287,371	10,766,402
1999-2000	23,168,150	11,742,557	11,425,593
2000-2001	24,507,269	12,121,933	12,385,336
2001-2002	31,472,235	13,723,116	17,749,119
2002-2003	32,671,327	15,469,027	17,202,300
2003-2004	36,124,686	17,528,659	18,596,027
2004-2005	39,119,422	18,111,670	21,007,752
2005-2006	46,743,797	21,537,304	25,206,493
2006-2007	50,254,256	25,972,260	24,281,996
2007-2008	53,867,537	27,832,496	26,035,041
2008-2009	60,611,753	28,429,415	32,182,337
2009-2010	116,156,363	25,527,163	90,629,200
2010-2011	116,353,829	23,828,071	92,525,758
2011-2012	120,589,108	23,210,946	97,378,162
2012-2013	126,136,207	23,049,722	103,086,485
2013-2014	133,616,084	25,359,739	108,256,345
2014-2015	150,318,095	26,381,439	123,936,655
2015-2016	157,984,318	28,281,716	129,702,602
2016-2017	167,131,610	30,377,348	136,754,262
2017-2018	182,541,144	31,615,591	150,925,553
2018-2019	189,861,044	32,080,601	157,780,443
2019-2020	199,183,222	33,834,750	165,348,472
2020-2021	206,254,226	31,976,235	174,277,992

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# GANN Appropriations

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**CITY OF YUBA CITY  
GANN APPROPRIATIONS LIMIT  
FY 2020-2021  
Appropriations Setting Limit Methodology**

FY 2019-2020 Appropriations Limit	\$199,183,222
Percentage Change in Non-Residential Construction .....	5.77%
Percentage Change in Sutter County Population .....	-2.10%
<i>January 2019 to January 2020</i>	
FY 2020-2021 Appropriations Limit Adjustment Factor <i>times 1.0355</i> (1.0577 x .9790)	
City of Yuba City FY 2020-2021 Appropriations Limit	\$206,254,226
Appropriations Subject to Limitation <i>FY 2020-2021</i>	<u>\$ 31,976,235</u>
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<b>Difference</b>	<b>\$ 174,277,992</b>
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# Budget Summaries

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The Budget Summaries section provides an overview of the Proposed FY 2020-21 Budget. This section is organized as follows:

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# All Funds Budget Summary

FY 2020-2021

Fund Description	Estimated Beg. Balance 6/30/2020	Projected Revenues	Total Appropriations	Projected Ending Balance 6/30/2021
<b>General Fund</b>	\$ 6,377,622	\$ 42,724,100	\$ 46,267,085	\$ 2,834,637
<b>Special Revenue Funds</b>				
CDBG Program	190,700	666,900	666,900	190,700
CDBG Housing RLF	68,200	19,700	19,000	68,900
HOME Program Income	142,900	147,900	50,000	240,800
Streets & Roads	4,153,700	16,056,900	16,559,600	3,651,000
Transportation Development Act	1,469,700	1,763,500	1,161,100	2,072,100
Traffic Safety	336,200	188,400	200,000	324,600
Suspended Traffic Offender Program	218,700	93,300	125,000	187,000
Development Impact Fees	11,032,800	1,171,900	591,591	11,613,109
Fire Mitigation Impact Fees	4,500	1,600	-	6,100
Lighting & Landscape Maint. Districts	528,700	-	-	528,700
Residential Street Lighting	73,300	-	-	73,300
DOE Energy Conservation	58,700	-	-	58,700
Recology Rate Stabilization	64,600	-	-	64,600
<b>Total Special Revenue Funds</b>	<b>18,342,700</b>	<b>20,110,100</b>	<b>19,373,191</b>	<b>19,079,609</b>
<b>Enterprise Funds</b>				
Water Enterprise	9,070,300	16,247,700	13,793,414	11,524,586
Wastewater Enterprise	8,377,900	17,201,400	15,125,450	10,453,850
<b>Total Enterprise Funds</b>	<b>17,448,200</b>	<b>33,449,100</b>	<b>28,918,864</b>	<b>21,978,436</b>
<b>Internal Service Funds</b>				
Employee Benefits	565,200	3,727,800	3,727,800	565,200
Dental/Vision	285,300	582,200	530,000	337,500
Disability Program	211,500	85,900	43,500	253,900
General Liability	32,200	1,392,400	1,287,400	137,200
Workers Comp Insurance	1,184,000	1,424,300	1,674,300	934,000
Vehicle Maintenance	1,100	1,155,000	1,018,225	137,875
Vehicle Replacement	10,682,100	1,139,800	1,100,700	10,721,200
Technology Replacement	2,714,700	717,154	893,145	2,538,709
<b>Total Internal Service</b>	<b>15,676,100</b>	<b>10,224,554</b>	<b>10,275,070</b>	<b>15,625,584</b>
<b>Total</b>	<b>\$ 57,844,622</b>	<b>\$ 106,507,854</b>	<b>\$ 104,834,210</b>	<b>\$ 59,518,266</b>

# All Fund Summary-Revenues By Category

FY 2020-21

Fund Description	Taxes	Licenses & Permits	Inter- governmental	Service Fees	Interest & Rentals	Other Revenues	Internal Charges & Transfers	Total Proposed
<b>General Fund</b>	\$ 30,315,600	\$ 1,161,800	\$ 589,200	\$ 2,176,600	\$ 86,500	\$ 181,600	\$ 8,212,800	\$ 42,724,100
<b>Special Revenue Funds</b>								
CDBG Program	-	-	666,900	-	-	-	-	666,900
CDBG Housing RLF	-	-	-	-	19,700	-	-	19,700
HOME Program	-	-	145,000	-	2,900	-	-	147,900
Streets & Roads	-	-	3,515,400	-	41,500	12,500,000	-	16,056,900
Transportation Development Act	-	-	1,748,800	-	14,700	-	-	1,763,500
Traffic Safety	-	-	-	185,000	3,400	-	-	188,400
Suspended Traffic Offender Program	-	-	-	90,000	3,300	-	-	93,300
Development Impact Fees	-	-	-	1,008,700	110,300	52,900	-	1,171,900
Fire Mitigation Impact Fees	-	-	-	1,500	100	-	-	1,600
Lighting & Landscape Maint. Districts	-	-	-	-	-	-	-	-
Residential Street Lighting	-	-	-	-	-	-	-	-
DOE Energy Conservation	-	-	-	-	-	-	-	-
Recology Rate Stabilization	-	-	-	-	-	-	-	-
<b>Total Special Revenue</b>	-	-	<b>6,076,100</b>	<b>1,285,200</b>	<b>195,900</b>	<b>12,552,900</b>	-	<b>20,110,100</b>
<b>Enterprise Funds</b>								
Surface Water Operating	-	-	-	14,835,500	142,800	51,500	-	15,029,800
Water Capital	-	-	-	450,000	112,900	-	-	562,900
Water - SRF	-	-	-	655,000	-	-	-	655,000
Wastewater Operating	-	-	-	16,548,000	160,200	-	-	16,708,200
Wastewater Capital	-	-	-	390,000	103,200	-	-	493,200
<b>Total Enterprise</b>	-	-	-	<b>32,878,500</b>	<b>519,100</b>	<b>51,500</b>	-	<b>33,449,100</b>
<b>Internal Service Funds</b>								
Employee Benefits	-	-	-	-	5,700	3,722,100	-	3,727,800
Dental/Vision Plan	-	-	-	-	2,900	579,300	-	582,200
Disability Program	-	-	-	-	2,100	83,800	-	85,900
General Liability	-	-	-	-	300	-	1,392,100	1,392,400
Workers Comp Insurance	-	-	-	-	11,800	-	1,412,500	1,424,300
Vehicle Maintenance	-	-	-	-	-	-	1,155,000	1,155,000
Vehicle Replacement	-	-	-	-	107,000	13,000	1,019,800	1,139,800
Technology Replacement	-	-	-	-	27,200	59,215	630,739	717,154
<b>Total Internal Service</b>	-	-	-	-	<b>157,000</b>	<b>4,457,415</b>	<b>5,610,139</b>	<b>10,224,554</b>
<b>Total All Funds</b>	<b>\$ 30,315,600</b>	<b>\$ 1,161,800</b>	<b>\$ 6,665,300</b>	<b>\$ 36,340,300</b>	<b>\$ 958,500</b>	<b>\$ 17,243,415</b>	<b>\$ 13,822,939</b>	<b>\$ 106,507,854</b>

# All Fund Summary-Expenditures By Category

FY 2020-21

Fund Description	Salaries & Benefits	Supplies & Services	Capital Acquisitions	Internal Charges & Transfers	Total Proposed
<b>General Fund</b>	\$ 35,521,886	\$ 10,745,199	\$ -	\$ -	\$ 46,267,085
<b>Special Revenue Funds</b>					
CDBG Program	-	279,900		387,000	666,900
CDBG Housing RLF	-	19,000			19,000
HOME Program	-	50,000			50,000
Streets & Roads	-	-		16,559,600	16,559,600
Development Impact Fees	-	326,091		265,500	591,591
Traffic Safety	-	-		200,000	200,000
Suspended Traffic Offender Program	-	-		125,000	125,000
Transportation Development Act	-	-		1,161,100	1,161,100
Lighting & Landscape Maint. Districts	-	-		-	-
Residential Street Lighting	-	-		-	-
Energy Conservation	-	-		-	-
Fire Mitigation	-	-		-	-
<b>Total Special Revenue</b>	-	<b>674,991</b>	-	<b>18,698,200</b>	<b>19,373,191</b>
<b>Enterprise Funds</b>					
Surface Water Operating	3,205,125	4,518,233	-	4,288,288	12,011,646
Water Capital				1,150,914	1,150,914
Water - SRF		630,854			630,854
Wastewater Operating	4,599,931	5,031,209	-	4,785,185	14,416,325
Wastewater Capital				709,125	709,125
<b>Total Enterprise</b>	<b>7,805,056</b>	<b>10,180,296</b>	-	<b>10,933,512</b>	<b>28,918,864</b>
<b>Internal Service Funds</b>					
Employee Benefits	-	3,727,800	-	-	3,727,800
Dental/Vision Plan	-	530,000	-	-	530,000
Disability Program	-	43,500	-	-	43,500
General Liability	-	1,287,400	-	-	1,287,400
Workers Comp Insurance	-	1,674,300	-	-	1,674,300
Vehicle Maintenance	466,763	551,462	-	-	1,018,225
Vehicle Replacement	-	6,200	1,094,500	-	1,100,700
Technology Replacement	-	485,645	407,500	-	893,145
<b>Total Internal Service</b>	<b>466,763</b>	<b>8,306,307</b>	<b>1,502,000</b>	-	<b>10,275,070</b>
<b>Total All Funds</b>	<b>\$ 43,793,705</b>	<b>\$ 29,906,792</b>	<b>\$ 1,502,000</b>	<b>\$ 29,631,712</b>	<b>\$ 104,834,210</b>

# Budget Comparison By Fund-Revenues

FY 2020-21

Fund Description	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
<b>General Fund</b>	<b>\$ 40,551,811</b>	<b>\$ 43,038,135</b>	<b>\$ 44,458,608</b>	<b>\$ 45,948,500</b>	<b>\$ 43,300,600</b>	<b>\$ 42,724,100</b>
<b>Special Revenue Funds</b>						
CDBG Program	892,628	434,966	649,894	650,000	650,000	666,900
CDBG Housing RLF	4,799	5,984	14,390	15,100	19,500	19,700
HOME Program	338,072	266,346	148,454	75,000	153,100	147,900
Streets & Roads	5,314,842	16,675,185	34,354,204	33,610,300	17,935,800	16,056,900
TDA	1,347,929	1,302,104	1,606,096	1,701,500	1,714,500	1,763,500
Traffic Safety	122,050	154,208	196,916	191,500	202,600	188,400
Suspended Traffic Offender Program	117,718	82,699	131,565	134,600	129,500	93,300
Development Impact Fees	3,182,751	3,009,263	1,111,624	1,476,600	1,263,600	1,171,900
Fire Mitigation Impact Fees	2,581	2,983	227	1,700	3,500	1,600
Lighting & Landscape Maint. Districts	671,059	696,185	712,250	842,645	713,079	-
Residential Street Lighting	91,538	94,066	104,085	131,413	92,443	-
DOE Energy Conservation	67,238	94,681	93,438	66,800	118,900	-
Recology Rate Stabilization	302,923	303,200	339,445	304,700	76,200	-
<b>Total Special Revenue</b>	<b>12,456,128</b>	<b>23,121,871</b>	<b>39,462,590</b>	<b>39,201,858</b>	<b>23,072,722</b>	<b>20,110,100</b>
<b>Enterprise Funds</b>						
Surface Water Operating	11,486,577	15,301,550	16,086,312	16,306,874	15,029,100	15,029,800
Water Capital	1,210,922	1,301,871	1,286,342	1,267,500	1,352,800	1,217,900
Wastewater Operating	13,683,137	16,024,890	16,850,687	16,565,200	16,955,100	16,708,200
Wastewater Capital	554,497	677,421	669,561	693,200	550,800	493,200
<b>Total Enterprise</b>	<b>26,935,133</b>	<b>33,305,732</b>	<b>34,892,902</b>	<b>34,832,774</b>	<b>33,887,800</b>	<b>33,449,100</b>
<b>Internal Service Funds</b>						
Employee Benefit	3,630,593	3,646,686	3,775,505	3,738,250	3,644,300	3,727,800
Dental/Vision Plan	510,316	535,684	541,750	587,400	539,800	582,200
Disability Program	76,952	82,565	84,786	84,100	84,400	85,900
General Liability	726,542	801,400	850,000	857,400	856,500	1,392,400
Workers Comp Insurance	1,336,526	1,632,944	1,700,346	1,261,100	1,337,000	1,424,300
Vehicle Maintenance	740,199	806,268	868,923	975,000	975,500	1,155,000
Vehicle Replacement	1,248,392	1,514,148	1,504,729	1,306,000	1,298,400	1,139,800
Technology Replacement	569,550	667,980	744,560	767,672	773,972	717,154
<b>Total Internal Service</b>	<b>8,839,070</b>	<b>9,687,675</b>	<b>10,070,599</b>	<b>9,576,922</b>	<b>9,509,872</b>	<b>10,224,554</b>
<b>Total All Funds</b>	<b>\$ 88,782,142</b>	<b>\$ 109,153,413</b>	<b>\$ 128,884,699</b>	<b>\$ 129,560,054</b>	<b>\$ 109,770,994</b>	<b>\$ 106,507,854</b>

# Budget Comparison By Fund-Expenditures

FY 2020-21

Fund Description	2016-17 Actual	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
<b>General Fund</b>	<b>\$ 38,651,567</b>	<b>\$ 40,211,485</b>	<b>\$ 42,298,552</b>	<b>\$ 45,797,396</b>	<b>\$ 46,267,085</b>
<b>Special Revenue Funds</b>					
CDBG Program	866,787	440,760	649,894	1,137,673	666,900
CDBG Housing RLF	(10,093)	-	-	14,000	19,000
HOME Program	2,939	208,578	440,778	53,400	50,000
Development Impact Fees	3,236,897	3,009,264	1,119,505	389,966	591,591
Streets & Roads	5,280,068	19,545,345	31,696,477	33,314,200	16,559,600
Transportation Development Act	3,560,544	1,849,879	1,096,340	717,700	1,161,100
Traffic Safety	150,000	100,000	200,000	152,000	200,000
Suspended Traffic Offender Program	75,000	100,000	134,500	125,000	125,000
Lighting & Landscape Maint. Districts	715,993	836,362	893,791	940,600	-
Residential Street Lighting	108,198	102,712	136,184	105,409	-
Recology Rate Stabilization	468,694	764,516	474,988	-	-
DOE Energy Conservation	65,823	198,519	198,519	32,200	-
Fire Mitigation Fee	-	-	-	7,500	-
<b>Total Special Revenue</b>	<b>14,520,850</b>	<b>27,155,935</b>	<b>37,040,976</b>	<b>36,989,648</b>	<b>19,373,191</b>
<b>Enterprise Funds</b>					
Surface Water Operating	8,717,954	9,683,818	9,882,619	11,569,755	12,011,646
Water Capital	1,753,950	1,754,594	1,753,718	1,499,162	1,150,914
Water - SRF	467,862	629,728	629,728	630,853	630,854
Wastewater	10,454,542	11,453,644	12,369,931	14,596,849	14,416,325
Wastewater Capital	812,362	711,314	708,193	708,031	709,125
<b>Total Enterprise</b>	<b>22,206,669</b>	<b>24,233,098</b>	<b>25,344,189</b>	<b>29,004,650</b>	<b>28,918,864</b>
<b>Internal Service Funds</b>					
Employee Benefit	3,643,296	3,679,580	3,785,024	3,738,250	3,727,800
Dental/Vision Plan	514,761	496,482	475,079	500,000	530,000
Disability Program	29,541	48,240	28,074	41,100	43,500
General Liability	771,342	723,023	824,720	1,082,266	1,287,400
Workers Comp Insurance	1,196,488	1,696,983	986,471	1,461,100	1,674,300
Vehicle Maintenance	810,773	973,709	921,018	970,761	1,018,225
Vehicle Replacement	513,046	2,007,548	1,186,609	804,978	1,100,700
Technology Replacement	650,800	993,224	620,790	1,013,020	893,145
<b>Total Internal Service</b>	<b>6,155,428</b>	<b>10,618,789</b>	<b>8,827,785</b>	<b>9,611,475</b>	<b>10,275,070</b>
<b>Total All Funds</b>	<b>\$ 81,534,514</b>	<b>\$ 102,219,306</b>	<b>\$ 113,511,503</b>	<b>\$ 121,403,168</b>	<b>\$ 104,834,210</b>



# All Program Summary

FY 2020-21

Expenditures By Program	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
<b>Legislative/Administrative</b>					
City Council	\$ 155,589	\$ 144,922	\$ 140,478	\$ 133,298	\$ 182,814
City Attorney	308,808	334,417	485,362	250,000	250,000
City Manager	541,350	549,619	693,455	729,052	730,892
Economic Development	238,105	330,650	147,804	307,963	300,129
City Clerk	64,951	52,576	70,551	51,244	54,084
City Treasurer	838	1,092	1,093	7,212	7,219
<b>Total</b>	<b>1,309,641</b>	<b>1,413,276</b>	<b>1,538,743</b>	<b>1,478,769</b>	<b>1,525,138</b>
<b>Finance/IT</b>					
Finance	1,607,891	1,654,173	1,819,854	1,958,772	1,790,576
Information Technology	729,742	818,671	929,661	1,026,878	1,022,479
<b>Total</b>	<b>2,337,634</b>	<b>2,472,843</b>	<b>2,749,515</b>	<b>2,985,650</b>	<b>2,813,055</b>
<b>Human Resources</b>					
Human Resources	<b>692,194</b>	<b>840,779</b>	<b>784,048</b>	<b>1,051,714</b>	<b>1,028,301</b>
<b>Development Services</b>					
Planning	496,415	671,024	599,833	823,042	752,230
Building	392,105	596,770	656,560	742,982	718,888
<b>Total</b>	<b>888,519</b>	<b>1,267,794</b>	<b>1,256,393</b>	<b>1,566,025</b>	<b>1,471,118</b>
<b>Police</b>					
Traffic	669,867	700,858	764,309	964,023	1,009,592
Administration	1,771,345	1,843,298	1,924,721	1,960,264	2,200,428
Investigations	1,992,387	1,960,651	2,398,534	2,864,235	2,852,422
Field Operations	8,233,308	7,648,933	8,191,415	8,533,250	9,855,805
Community Outreach	20,099	119,287	129,258	130,042	133,033
Information Resources	103,814	100,707	113,538	128,652	132,616
Crime Analysis and Intelligence	25,855	10,648	22,233	25,290	25,588
Communications	1,106,069	1,240,636	1,381,180	1,476,596	1,453,473
<b>Total</b>	<b>13,922,745</b>	<b>13,625,019</b>	<b>14,925,187</b>	<b>16,082,352</b>	<b>17,662,957</b>
<b>Fire</b>					
Administration	1,080,546	1,380,805	1,651,496	1,829,512	1,258,317
Operations	10,089,416	10,406,795	9,844,521	10,203,440	10,031,321
<b>Total</b>	<b>11,169,962</b>	<b>11,787,600</b>	<b>11,496,017</b>	<b>12,032,952</b>	<b>11,289,638</b>
<b>Public Works</b>					
Administration	211,531	214,799	198,765	243,154	244,404
Engineering	1,021,932	1,215,943	1,316,569	1,716,205	1,632,919
Street Maintenance	1,243,912	1,391,661	1,632,548	1,751,189	1,775,902
Electrical Maintenance	555,334	576,321	683,570	682,854	714,735
Facilities Maintenance	652,628	744,537	754,607	853,611	858,721
<b>Total</b>	<b>3,685,339</b>	<b>4,143,261</b>	<b>4,586,059</b>	<b>5,247,013</b>	<b>5,226,681</b>

# All Program Summary

FY 2020-21

Expenditures By Program	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
<b>Non Departmental</b>					
Contingency	61,931	3,218	28,072	82,017	110,600
Non Departmental	310,172	344,687	363,805	387,476	329,800
<b>Total</b>	<b>372,104</b>	<b>347,905</b>	<b>391,877</b>	<b>469,493</b>	<b>440,400</b>
<b>Community Services</b>					
Administration	436,328	487,124	515,423	555,177	536,321
Supervision	221,935	289,864	326,251	380,994	383,095
Parks Maintenance	1,400,227	1,402,479	1,444,535	1,522,713	1,417,396
Senior Center	135,244	146,752	160,816	162,944	169,804
Aquatics	743,882	721,778	685,214	699,210	710,139
Animal Control	714,334	755,355	863,173	954,069	894,842
Recreation Programs	621,479	509,656	575,301	608,322	698,200
<b>Total</b>	<b>4,273,429</b>	<b>4,313,009</b>	<b>4,570,713</b>	<b>4,883,429</b>	<b>4,809,797</b>
<b>Total General Fund</b>	<b>\$ 38,651,567</b>	<b>\$ 40,211,485</b>	<b>\$ 42,298,552</b>	<b>\$ 45,797,396</b>	<b>\$ 46,267,085</b>
<b>Special Revenue Funds</b>					
CDBG Program	866,787	440,760	649,894	1,137,673	666,900
CDBG Housing RLF	(10,093)	-	-	14,000	19,000
HOME Program	2,939	208,578	440,778	53,400	50,000
Development Impact Fees	3,236,897	3,009,264	1,119,505	389,966	591,591
Streets & Roads	5,280,068	19,545,345	31,696,477	33,314,200	16,559,600
Transportation Development Act	3,560,544	1,849,879	1,096,340	717,700	1,161,100
Traffic Safety Fund	150,000	100,000	200,000	152,000	200,000
Suspended Traffic Offender Program	75,000	100,000	134,500	125,000	125,000
Lighting & Landscape Maint. Districts	715,993	836,362	893,791	940,600	-
Residential Street Lighting	108,198	102,712	136,184	105,409	-
Recology Rate Stabilization	468,694	764,516	474,988	-	-
DOE Energy Conservation	65,823	198,519	198,519	32,200	-
Fire Mitigation Fee	-	-	-	7,500	-
<b>Total Special Revenue</b>	<b>14,520,850</b>	<b>27,155,935</b>	<b>37,040,976</b>	<b>36,982,148</b>	<b>19,373,191</b>

# All Program Summary

FY 2020-21

Expenditures By Program	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
<b>Enterprise Funds</b>					
<b>Surface Water Operating</b>					
Water Distribution	\$ 1,149,505	\$ 1,471,410	\$ 1,326,270	\$ 1,689,240	\$ 1,635,749
Water Treatment	7,568,449	8,212,409	8,556,349	9,880,515	10,375,897
<b>Total Surface Water Operating</b>	<b>8,717,954</b>	<b>9,683,818</b>	<b>9,882,619</b>	<b>11,569,755</b>	<b>12,011,646</b>
<b>Water Capital</b>					
Capital Debt Service	1,753,950	1,754,594	1,753,718	1,499,162	1,150,914
HWS Region 1 & Region 2/3	467,862	629,728	629,728	630,853	630,854
<b>Total Water Capital</b>	<b>2,221,812</b>	<b>2,384,322</b>	<b>2,383,446</b>	<b>2,130,016</b>	<b>1,781,768</b>
<b>Wastewater Operating</b>					
Wastewater Collection	963,191	979,809	1,014,167	1,238,391	1,126,953
Wastewater Treatment Plant	8,347,645	9,407,970	10,255,167	11,930,354	11,947,356
Pretreatment Program	127,925	126,870	158,052	240,357	238,225
Treatment Plant Laboratory	1,015,781	938,994	942,545	1,187,747	1,103,791
<b>Total Wastewater Operating</b>	<b>10,454,542</b>	<b>11,453,644</b>	<b>12,369,931</b>	<b>14,596,849</b>	<b>14,416,325</b>
<b>Wastewater Capital</b>					
Capital Debt Service/CIP	812,362	711,314	708,193	708,031	709,125
<b>Total Wastewater Capital</b>	<b>812,362</b>	<b>711,314</b>	<b>708,193</b>	<b>708,031</b>	<b>709,125</b>
<b>Total Enterprise Funds</b>	<b>\$ 22,206,669</b>	<b>\$ 24,233,098</b>	<b>\$ 25,344,189</b>	<b>\$ 29,004,650</b>	<b>\$ 28,918,864</b>
<b>Internal Service Funds</b>					
Employee Benefit Fund	3,643,296	3,679,580	3,785,024	3,738,250	3,727,800
Dental/Vision Fund	514,761	496,482	475,079	500,000	530,000
Disability Program Fund	29,541	48,240	28,074	41,100	43,500
Gen. Liability Ins. Fund	771,342	723,023	824,720	1,082,266	1,287,400
Workers Comp Ins. Fund	1,196,488	1,696,983	986,471	1,461,100	1,674,300
Vehicle Maintenance Fund	810,773	973,709	921,018	970,761	1,018,225
Vehicle Replacement Fund	513,046	2,007,548	1,186,609	804,978	1,100,700
Technology Replacement	650,800	993,224	620,790	1,013,020	893,145
<b>Total Internal Service</b>	<b>6,155,428</b>	<b>10,618,789</b>	<b>8,827,785</b>	<b>9,611,475</b>	<b>10,275,070</b>
<b>Total All Programs</b>	<b>\$ 81,534,514</b>	<b>\$ 102,219,306</b>	<b>\$ 113,511,503</b>	<b>\$ 121,395,668</b>	<b>\$ 104,834,210</b>

# Interfund Transfer Summary

FY 2020-21

Fund Description	Transfer to General Fund	Transfer to CIP Fund	Transfer to Vehicle Replacement	Transfer to Technology Replacement	Transfer to Wastewater Fund	Transfer to Debt Service	Total Transfers
<b>General Fund Total</b>	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	125,000
<b>Special Revenue Funds</b>							
CDBG Fund	70,000	210,000	-	-	-	-	280,000
Streets & Roads Fund	1,594,200	2,570,000	-	-	-	-	4,164,200
TDA Fund	346,100	815,000	-	-	-	-	1,161,100
Traffic Safety Fund	200,000	-	-	-	-	-	200,000
Suspended Traffic Offender Program	125,000	-	-	-	-	-	125,000
Development Impact Fees	15,500	250,000	-	-	-	-	265,500
Lighting & Landscape Maint. Districts	258,793	-	-	-	-	-	258,793
Residential Street Light	10,207	-	-	-	-	-	10,207
<b>Total Special Revenues</b>	<b>2,619,800</b>	<b>3,845,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,464,800</b>
<b>Capital Project Funds</b>	<b>1,065,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,065,700</b>
<b>Pension Stabilization Fund</b>							<b>-</b>
<b>Enterprise Funds</b>							
Surface Water Operating	2,279,400	-	-	-	165,000	1,843,888	4,288,288
Water Capital	-	-	-	-	-	1,150,914	1,150,914
Wastewater Operating	2,211,300	-	-	-	-	2,573,885	4,785,185
Wastewater Capital	-	-	-	-	-	709,125	709,125
<b>Total Enterprise</b>	<b>4,490,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>6,277,811</b>	<b>10,933,511</b>
<b>RDA Successor Agency</b>							
RDA Successor Agency	36,600	-	-	-	-	47,723	84,323
<b>Total RDA Successor Agency</b>	<b>36,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,723</b>	<b>84,323</b>
<b>Total Interfund Transfer</b>	<b>\$ 8,212,800</b>	<b>\$ 3,845,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 6,325,535</b>	<b>\$ 18,673,335</b>

# Internal Service Charge Summary

FY 2020-21

Fund Description	Contribution to General Liability	Contribution to Technology Replacement	Contribution to Worker's Compensation	Contribution to Vehicle Maintenance	Contribution to Vehicle Replacement	Total Contributions
<b>General Fund</b>	\$ 924,582	\$ 421,703	\$ 1,008,235	\$ 871,697	\$ 800,000	\$ 4,026,217
<b>Enterprise Funds</b>						
Water	190,346	87,005	154,307	48,000	85,900	565,558
Wastewater	271,907	80,251	206,950	141,283	133,000	833,391
<b>Total Enterprise Funds</b>	<b>462,253</b>	<b>167,256</b>	<b>361,257</b>	<b>189,283</b>	<b>218,900</b>	<b>1,398,949</b>
<b>Internal Service Funds</b>						
Vehicle Maintenance	5,265	8,571	29,323	76,710	900	120,769
<b>Total Internal Service</b>	<b>5,265</b>	<b>8,571</b>	<b>29,323</b>	<b>76,710</b>	<b>900</b>	<b>120,769</b>
<b>Joint Powers Authority</b>						
Sutter Animal Services Authority		33,209	17,377	17,310		67,896
<b>Total Joint Powers Authority</b>	-	<b>33,209</b>	<b>17,377</b>	<b>17,310</b>	-	<b>67,896</b>
<b>Total</b>	<b>\$ 1,392,100</b>	<b>\$ 630,739</b>	<b>\$ 1,416,192</b>	<b>\$ 1,155,000</b>	<b>\$ 1,019,800</b>	<b>\$ 5,613,831</b>

# Debt Summary

FY 2020-21

## SUMMARY OF CITY'S DEBT

Name of Bond/Loan	Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Beginning Outstanding Balance 7/1/2020	Requirements for Fiscal Year Ending June 30, 2021		
						Interest Payable	Principal Payable	Total
<b>2018 Wastewater Revenue Bonds</b>	\$ 23,430,000	09/11/18	06/01/48	3.43%	\$ 22,725,000	\$ 853,206	\$ 445,000	\$ 1,298,206
<b>Wastewater Revenue Bonds-2017 (CREBs)</b>	6,820,000	04/12/17	06/01/42	1.00%	6,300,000	\$ 54,292	\$ 190,000	\$ 244,292
<b>Wastewater Certificates-2017</b>	9,065,639	10/17/17	06/01/32	2.11%	8,552,766	179,663	152,526	332,189
<b>Wastewater Certificates-2014</b>	7,321,914	04/22/14	06/01/24	2.45%	2,859,437	70,056	689,118	759,174
<b>Wastewater SRF Loan - WWTF</b>	3,148,746	10/21/11	04/30/35	2.20%	2,473,584	54,419	140,981	195,400
<b>Wastewater SRF Loan - Collection</b>	6,436,490	04/05/12	12/31/34	1.80%	5,033,323	90,600	295,284	385,884
<b>Wastewater Solar Project</b>	2,398,711	12/19/13	06/30/33	4.00%	1,730,658	69,226	104,088	173,315
<b>Water Revenue Bonds-2017 (CREBs)</b>	2,124,216	04/11/17	06/01/32	1.11%	1,809,483	25,124	118,436	143,560
<b>Water Certificates-2013</b>	21,710,000	05/16/13	06/01/35	3.43%	15,990,000	525,820	865,000	1,390,820
<b>Water SRF Loan - Region 1</b>	5,927,874	05/01/10	07/01/32	2.50%	3,902,871	95,881	282,631	378,512
<b>Water SRF Loan - Region 2/3</b>	18,381,507	05/01/10	07/01/32	2.28%	12,011,435	269,294	880,730	1,150,024
<b>Water SRF - Smart Meter Replacement</b>	4,000,000	11/16/17	06/30/29	1.80%	3,750,171	57,931	396,007	453,938
<b>Street Light Conversion</b>	1,345,487	05/09/13	06/22/27	3.00%	745,311.05	21,638	97,206	118,844
<b>Gauche Park Refunding LRBs-2015</b>	9,730,000	11/24/15	06/01/36	2.99%	8,065,000	254,781	395,000	649,781
<b>Bank of America - OpTerra</b>	4,967,214	11/13/14	06/13/31	2.89%	4,130,163	116,786	239,135	355,920
<b>Solar Energy Project - 2017 (CREBs)</b>	1,611,448	11/28/17	11/01/37	4.81%	1,507,387	28,321	40,533	68,854
<b>RDA Successor Agency</b>								
2015 Tax Allocation Refunding Bonds	31,545,000	12/23/15	09/01/39	3.59%	28,095,000	975,894	1,000,000	1,975,894
2005 CIEDB	1,905,700	06/01/05	09/01/34	2.93%	1,181,172	33,673	63,834	97,507
<b>RDA Successor Agency</b>	33,450,700				29,276,172	1,009,567	1,063,834	2,073,401
<b>Total All Debt Service</b>	\$ 161,869,946				\$ 130,862,761	\$ 3,776,606	\$ 6,395,509	\$ 10,172,115

## COMPUTATION OF LEGAL DEBT MARGIN FY 2020-2021

Total Assessed Value All Real & Personal Property	\$ 5,559,285,947
Debt Limit Percentage	15%
Total Debt Limit	833,892,892
Total amount of debt applicable to debt limit	8,337,889
<b>Legal Debt Margin</b>	<b>\$ 825,555,003</b>

Note: The City is in compliance with all debt covenants with regards to debt coverage ratios as mandated by the California State Constitution. The amount of the debt applicable to the debt limit is low and doesn't consume a large amount of the City's financial resources. Because the amount of debt is low, it will facilitate the process of allocating financial resources in future years.

# Future Year Debt Obligation

Name of Bond/Loan	Original Amount of Issue	Issue Date	Principal and Interest					Principal Thereafter
			FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
<b>2018 Wastewater Revenue Bonds</b>	\$ 23,430,000	09/11/18	1,298,206	1,295,956	1,297,706	1,298,206	1,297,456	20,270,000
<b>Wastewater Revenue Bonds-2017 (CREBs)</b>	6,820,000	04/12/17	244,292	249,292	259,292	264,292	269,242	5,285,000
<b>Wastewater Certificates-2017</b>	9,065,639	10/17/17	332,189	347,533	325,565	325,731	1,085,494	6,996,958
<b>Wastewater Certificates-2014</b>	7,321,914	04/22/14	759,174	759,174	759,174	759,174	-	-
<b>Wastewater SRF Loan - WWTF</b>	3,148,746	10/21/11	195,400	195,400	195,400	195,400	195,400	1,736,972
<b>Wastewater SRF Loan - Collection</b>	6,436,490	04/05/12	385,884	385,884	385,884	385,884	385,884	3,502,787
<b>Wastewater Solar Project</b>	2,398,711	12/19/13	173,315	173,315	173,315	173,315	173,315	1,166,883
<b>Water Revenue Bonds-2017 (CREBs)</b>	2,124,216	04/11/17	143,560	146,997	150,580	154,317	158,216	1,164,269
<b>Water Certificates-2013</b>	21,710,000	05/16/13	1,390,820	1,387,655	1,386,975	1,388,575	1,387,675	11,470,000
<b>Water SRF Loan - Region 1</b>	5,927,874	05/01/10	378,512	378,512	378,512	378,512	378,512	2,416,756
<b>Water SRF Loan - Region 2/3</b>	18,381,507	05/01/10	1,150,024	1,150,024	1,150,024	1,150,024	1,150,024	7,400,814
<b>Water SRF - Smart Meter Replacement</b>	4,000,000	11/16/17	453,938	453,938	453,938	453,938	453,938	1,736,895
<b>Street Light Conversion</b>	1,345,487	05/09/13	118,844	118,844	118,844	118,844	118,844	229,031
<b>Gauche Park Refunding LRBS-2015</b>	9,730,000	11/24/15	649,781	650,031	648,431	646,231	647,331	5,925,000
<b>Bank of America - OpTerra</b>	4,967,214	11/13/14	355,920	371,606	387,950	404,977	422,719	2,692,406
<b>Solar Energy Project - 2017 (CREBs)</b>	1,611,448	11/28/17	68,854	68,012	72,197	80,529	84,266	1,266,852
<b>RDA Successor Agency</b>								
2015 Tax Allocation Refunding Bonds	31,545,000	12/23/15	1,975,894	1,985,494	1,983,169	1,982,681	1,971,244	22,795,000
2005 CIEDB	1,905,700	06/01/05	97,507	97,480	97,452	97,423	97,393	842,742
<b>RDA Successor Agency</b>	33,450,700		2,073,401	2,082,974	2,080,620	2,080,104	2,068,637	23,637,742
<b>Total All Debt Service</b>	\$ 161,869,946		\$ 10,172,115	\$ 10,215,147	\$ 10,224,407	\$ 10,258,055	\$ 10,276,952	\$ 96,898,364

# Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted 2016-17	Adopted/ Amended 2017-18	Adopted/ Amended 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21	Change From Year 2019-20 to 2020-21
<b>GENERAL FUND</b>							
1305	City Manager	3.34	3.34	3.34	4.34	4.34	-
1510	Finance	13.00	14.00	14.00	14.00	14.00	-
1530	Information Technology	6.00	6.00	6.00	6.00	6.00	-
1541	Facilities Maintenance	5.00	5.00	4.00	5.00	5.00	-
1720	Human Resources	4.00	5.00	5.00	5.00	5.00	-
1905	Public Works Administration	1.00	1.00	1.00	1.00	1.00	-
1910	Planning	3.75	3.75	3.75	3.75	3.75	-
1920	Building Inspection	5.25	5.25	5.25	5.25	5.25	-
1930	Engineering	11.00	11.00	11.00	11.00	11.00	-
2110	Traffic Education & Enforcement	7.00	6.00	6.00	6.00	6.00	-
2120	Police Administration	8.00	8.00	8.00	8.00	8.00	-
2130	Investigation	14.00	14.00	14.00	14.00	14.00	-
2140	Field Operations	51.50	52.50	52.50	54.50	54.50	-
2150	Community Outreach	1.00	1.00	1.00	1.00	1.00	-
2155	Information Resources	1.00	1.00	1.00	1.00	1.00	-
2170	Communications	12.00	12.00	12.00	12.00	12.00	-
2305	Fire Administration	7.00	7.00	7.00	7.00	7.00	-
2310	Fire Operations	51.00	52.00	51.00	51.00	51.00	-
3130	Street Maintenance	9.34	9.34	9.34	9.34	9.34	-
3150	Electrical Maintenance	0.88	0.88	0.88	0.88	0.88	-
4120	Economic Development	1.00	1.00	1.00	-	-	-
5105	Parks & Recreation Administration	3.00	3.00	3.00	3.00	3.00	-
5110	Recreation Supervision	3.00	3.00	3.00	3.00	3.00	-
5115	Parks Maintenance	10.00	10.00	10.00	10.00	10.00	-
5120	Senior Center	1.00	1.00	1.00	1.00	1.00	-
5130	Aquatics	1.00	1.00	1.00	1.00	1.00	-
<b>Total</b>		<b>234.06</b>	<b>237.06</b>	<b>235.06</b>	<b>238.06</b>	<b>238.06</b>	<b>-</b>
<b>VEHICLE MAINTENANCE FUND</b>							
6605	Vehicle Maintenance	4.00	4.00	4.00	4.00	4.00	-
<b>Total</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>SBFCA</b>							
7350	Sutter Butte Flood Control Agency	1.00	1.00	1.00	-	-	-
<b>Total</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted 2016-17	Adopted/ Amended 2017-18	Adopted/ Amended 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21	Change From Year 2019-20 to 2020-21
<b>WATER FUND</b>							
7110	Water Distribution	9.29	9.29	9.29	9.29	9.29	-
7120	Water Treatment Plant	15.68	15.68	15.68	15.68	15.68	-
<b>Total</b>		<b>24.97</b>	<b>24.97</b>	<b>24.97</b>	<b>24.97</b>	<b>24.97</b>	<b>-</b>
<b>WASTEWATER FUND</b>							
8110	Wastewater Collection	7.29	7.29	7.29	7.29	7.29	-
8120	Wastewater Treatment Plant	22.18	22.18	22.18	23.18	23.18	-
8140	Treatment Plant Laboratory	7.00	7.00	7.00	7.00	7.00	-
<b>Total</b>		<b>36.47</b>	<b>36.47</b>	<b>36.47</b>	<b>37.47</b>	<b>37.47</b>	<b>-</b>
<b>Total (All Funds)</b>		<b>300.50</b>	<b>303.50</b>	<b>301.50</b>	<b>304.50</b>	<b>304.50</b>	<b>-</b>
<b>ELECTED PART-TIME POSITIONS</b>							
1110	City Council Members	5.00	5.00	5.00	5.00	5.00	-
1710	City Clerk	1.00	1.00	1.00	1.00	1.00	-
1520	City Treasurer	1.00	1.00	1.00	1.00	1.00	-
<b>Total Elected Positions</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
<b>Total All Funds and Elected Positions</b>		<b>307.50</b>	<b>310.50</b>	<b>308.50</b>	<b>311.50</b>	<b>311.50</b>	<b>-</b>

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# Revenues

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The Revenues section provides an overview of the Proposed FY 2020-21 Annual Budget Revenue estimates. This section is organized as follows:

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## General Fund Revenue By Category

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Taxes	\$ 28,701,150	\$ 30,033,125	\$ 31,873,909	\$ 32,283,400	\$ 30,652,700	\$ 30,315,600
Licenses & Permits	1,331,533	1,202,750	1,316,456	1,192,000	1,074,900	1,161,800
Intergovernmental	1,369,755	1,386,542	811,077	1,401,620	1,205,200	589,200
Service Fees	2,568,712	2,745,740	2,685,822	2,335,300	1,825,400	2,176,600
Interest & Rentals	65,765	71,913	70,644	94,600	84,900	86,500
Other Revenues	413,117	236,630	307,600	250,700	260,500	181,600
<b>Sub-Total Revenues</b>	<b>34,450,032</b>	<b>35,676,700</b>	<b>37,065,507</b>	<b>37,557,620</b>	<b>35,103,600</b>	<b>34,511,300</b>
Internal Charges & Transfers	6,101,779	7,361,435	7,393,101	8,390,880	8,197,000	8,212,800
<b>Total Revenues &amp; Transfers</b>	<b>\$ 40,551,811</b>	<b>\$ 43,038,135</b>	<b>\$ 44,458,608</b>	<b>\$ 45,948,500</b>	<b>\$ 43,300,600</b>	<b>\$ 42,724,100</b>

# General Fund Revenue

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Property Tax-Current	\$ 6,831,034	\$ 7,103,740	\$ 7,452,555	\$ 7,825,900	\$ 7,819,900	\$ 7,961,300
Property Tax-Unsecured	445,436	422,291	419,178	429,000	453,600	463,600
Property Tax-Supplemental	52,333	130,101	167,432	100,000	295,000	150,000
Property Tax-Prior Years	8,298	6,509	(223)	-	-	-
Property Tax-Interest & Penalties	32,066	35,670	47,191	40,000	35,000	38,900
Property Tax In Lieu/VLF Swap	4,689,530	4,893,977	5,103,876	5,347,800	5,394,000	5,601,700
Sales and Use Tax	12,456,193	12,937,878	13,812,617	13,684,800	12,379,200	11,503,300
Sales Tax - Property Tax in Lieu	-	-	-	-	-	-
Prop 172 - Public Safety Aug.	394,500	418,207	394,051	440,200	405,400	397,000
Triple Flip Clean Up	-	-	-	-	-	-
Franchises	1,728,291	1,785,543	1,796,552	1,810,200	1,883,600	1,921,200
Business Licenses	897,498	983,219	1,092,101	1,084,300	1,052,000	1,137,700
Real Property Transfer	178,674	210,323	230,679	246,600	185,000	184,900
Hotel/Motel Surcharge	987,297	1,105,667	1,357,899	1,274,600	750,000	956,000
<b>Total Taxes</b>	<b>28,701,150</b>	<b>30,033,125</b>	<b>31,873,909</b>	<b>32,283,400</b>	<b>30,652,700</b>	<b>30,315,600</b>
Construction Permits	1,093,120	1,041,919	1,190,185	1,050,000	950,000	1,050,000
GIS Fee	58,536	57,125	61,987	57,000	51,500	51,300
Encroachment Permits	76,482	80,825	33,105	55,000	50,000	40,000
Plan Check/Inspec - Engineering	103,395	18,481	29,778	25,000	23,000	20,000
Code Violation Fine	-	4,400	1,400	5,000	400	500
<b>Total Licenses &amp; Permits</b>	<b>1,331,533</b>	<b>1,202,750</b>	<b>1,316,456</b>	<b>1,192,000</b>	<b>1,074,900</b>	<b>1,161,800</b>
Homeowner Prop Tax Relief	85,467	85,216	84,944	87,300	84,500	88,300
Motor Vehicle License Fees	30,486	35,502	32,295	35,500	53,000	38,900
Federal Law Enforcement Grant	30,608	10,973	14,353	74,118	19,000	-
Federal Cal OES Grant	-	-	-	-	-	-
FEMA	-	2,231	14,804	-	-	-
FEMA Assistance to FF Grant	-	-	-	-	-	-
Haz Mat Emergency Prep Grant	-	14,160	-	-	-	-
State-Mandated Cost Reimb.	33,808	30,595	3,459	-	70,000	-
Haz Mat Emergency Prep Grant	-	-	9,995	-	-	-
SAFER Grant	787,920	571,990	259,540	454,700	454,700	432,000
State COPS Grant	226,693	100,710	218,621	334,555	329,000	-
State Local Law Enf Grant	17,541	-	-	-	-	-
State Homeland Security Grant	57,393	78,889	74,392	178,491	20,000	-
State OTS Grant	56,479	63,712	85,387	113,298	80,000	-
State Prop 84 Grant	15,279	5,487	(4,384)	-	-	-
State - Other Revenue	28,081	387,077	17,671	123,658	95,000	30,000
<b>Total Intergovernmental</b>	<b>\$ 1,369,755</b>	<b>\$ 1,386,542</b>	<b>\$ 811,077</b>	<b>\$ 1,401,620</b>	<b>\$ 1,205,200</b>	<b>\$ 589,200</b>

## General Fund Revenue

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Police - Special Services	\$ 210,366	\$ 193,892	\$ 236,948	\$ 193,000	\$ 200,000	\$ 200,000
Police - False Alarm Fees	109,034	120,649	127,311	122,800	90,000	110,000
Fire - Permit Fees	58,094	84,313	95,084	60,000	50,000	55,000
Fire - Special Services	4,385	5,904	5,618	7,000	5,600	7,000
Fire - Emergency Response	273,999	488,419	298,625	61,000	57,500	51,000
CPR/First Aid	2,550	1,636	-	-	3,300	-
Fire Service Contract Revenue	711,695	751,990	787,572	820,800	820,800	835,600
Red-light Camera Revenues	7,530	12,170	10,012	-	12,000	-
Park Reservation Fee	9,860	9,072	9,243	11,039	6,140	5,029
Swimming Pool	161,980	160,748	157,241	171,000	85,090	114,450
Recreation Programs	819,993	741,075	749,681	722,061	338,770	630,521
Zoning Fees	91,273	64,902	89,396	60,000	50,000	60,000
NPDES Solid Waste Fee	101,294	101,430	98,810	100,100	100,000	100,000
Sale of Maps & Publications	4,050	276	1,831	1,000	2,600	2,500
Other Current Service Charges	2,609	9,264	18,449	5,500	3,600	5,500
Police - Mental Health Transport	-	-	-	-	-	-
<b>Total Service Fees</b>	<b>2,568,712</b>	<b>2,745,740</b>	<b>2,685,822</b>	<b>2,335,300</b>	<b>1,825,400</b>	<b>2,176,600</b>
Interest on Investments	1,566	6,490	-	7,900	8,000	8,000
Rents and Royalties	12,266	12,650	13,084	13,000	13,000	13,000
Antenna Leases	51,933	52,773	56,810	58,700	58,700	58,700
Madden House Rent	-	-	750	15,000	5,200	6,800
<b>Total Interest/Rents</b>	<b>65,765</b>	<b>71,913</b>	<b>70,644</b>	<b>94,600</b>	<b>84,900</b>	<b>86,500</b>
Sale of Property	-	-	-	-	-	-
Other Revenue	413,117	236,630	307,600	250,700	260,500	181,600
<b>Total Other Revenue</b>	<b>413,117</b>	<b>236,630</b>	<b>307,600</b>	<b>250,700</b>	<b>260,500</b>	<b>181,600</b>
<b>Sub-Total General</b>	<b>\$ 34,450,032</b>	<b>\$ 35,676,700</b>	<b>\$ 37,065,507</b>	<b>\$ 37,557,620</b>	<b>\$ 35,103,600</b>	<b>\$ 34,511,300</b>

# General Fund Revenue

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
<b>Transfers &amp; Cost Allocations</b>						
Water	\$ 1,618,500	\$ 1,848,787	\$ 2,016,700	\$ 2,146,900	\$ 2,146,900	\$ 2,279,400
Wastewater	1,520,400	1,704,778	1,911,500	2,054,300	2,054,300	2,211,300
RDA Successor Agency	21,100	78,600	42,000	48,500	48,500	36,600
CIP Reimbursement Transfers	767,811	928,545	871,582	1,106,100	911,000	1,135,700
Miscellaneous Operating Transfers	119,768	39,846	142	84,080	84,300	-
Lighting & Landscape Maint. Districts	228,225	228,304	214,115	282,900	282,900	269,000
<b>Total Cost Allocations</b>	<b>4,275,804</b>	<b>4,828,860</b>	<b>5,056,039</b>	<b>5,722,780</b>	<b>5,527,900</b>	<b>5,932,000</b>
Streets & Roads	1,000,975	1,202,375	1,032,600	1,427,900	1,427,900	1,594,200
Transportation Development Act	600,000	762,700	653,800	450,700	450,700	346,100
Traffic Safety	150,000	100,000	100,000	150,000	150,000	200,000
Suspended Traffic Offender Program	75,000	100,000	75,000	125,000	125,000	125,000
Development Impact Fee	-	-	21,361	14,500	15,500	15,500
Pension Stabilization Fund	-	-	454,301	500,000	500,000	-
Vehicle Replacement Fund	-	367,500	-	-	-	-
<b>Total Interfund Transfer</b>	<b>1,825,975</b>	<b>2,532,575</b>	<b>2,337,062</b>	<b>2,668,100</b>	<b>2,669,100</b>	<b>2,280,800</b>
<b>Total Revenue/Transfers</b>	<b>\$ 40,551,811</b>	<b>\$ 43,038,135</b>	<b>\$ 44,458,608</b>	<b>\$ 45,948,500</b>	<b>\$ 43,300,600</b>	<b>\$ 42,724,100</b>

# Enterprise Funds

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Water Sales	\$ 11,097,585	\$ 13,869,940	\$ 15,043,189	\$ 15,616,000	\$ 14,622,000	\$ 14,622,000
Hydrants	820	1,876	1,994	500	400	500
Water Meters - Labor	30,330	27,303	26,564	25,000	38,400	27,000
Penalties	146,271	201,059	135,297	150,000	97,000	150,000
Tap Machine	13,264	31,170	9,802	15,000	24,600	15,000
Backflow Prevention Fees	19,313	21,352	20,702	21,000	23,600	21,000
Interest on Investments	101,355	167,860	293,502	365,000	186,600	142,800
Other Revenue	77,639	980,990	555,263	114,374	36,500	51,500
<b>Total Water Operating Fund</b>	<b>11,486,577</b>	<b>15,301,550</b>	<b>16,086,312</b>	<b>16,306,874</b>	<b>15,029,100</b>	<b>15,029,800</b>
Water Main Extension Fees	14,296	8,456	55,308	20,000	30,900	20,000
Water Connection Fees	426,085	498,050	369,584	400,000	380,000	400,000
Water Meters - Materials	45,902	36,298	36,833	30,000	36,200	30,000
Interest on Investments	66,890	101,615	170,075	162,500	248,800	112,900
HWS Surcharge - Region 1	151,736	152,784	151,037	155,000	151,100	155,000
HWS Surcharge - Region 2/3	506,013	504,668	503,506	500,000	505,800	500,000
<b>Total Water Capital Fund</b>	<b>1,210,922</b>	<b>1,301,871</b>	<b>1,286,342</b>	<b>1,267,500</b>	<b>1,352,800</b>	<b>1,217,900</b>
<b>Sub-total Water Funds</b>	<b>12,697,499</b>	<b>16,603,421</b>	<b>17,372,655</b>	<b>17,574,374</b>	<b>16,381,900</b>	<b>16,247,700</b>
Wastewater Service Charges	11,437,460	13,114,146	14,160,084	13,915,000	14,224,000	14,224,000
Sunsweet-Operation & Maint.	1,229,740	1,461,596	1,590,161	1,500,000	1,709,500	1,500,000
Sunsweet-Capital Charges	35,304	35,304	35,304	35,300	35,300	35,300
Sunsweet-Debt Service	7,680	7,680	7,680	7,700	7,700	7,700
Septage Charges	292,932	348,538	289,394	300,000	292,200	300,000
Wastewater Lab Testing Fees	391,842	363,938	371,668	365,000	345,800	365,000
Pretreatment Permits	10,417	12,277	14,566	16,000	13,400	14,000
Stonegate Service Charges	58,078	66,440	71,642	70,000	72,000	72,000
Interest on Investments	120,361	159,326	271,866	326,200	224,300	160,200
Lease Payments	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenue	69,323	425,645	8,323	-	900	-
<b>Total Wastewater Operating</b>	<b>13,683,137</b>	<b>16,024,890</b>	<b>16,850,687</b>	<b>16,565,200</b>	<b>16,955,100</b>	<b>16,708,200</b>
Wastewater Main Extension Fees	33,447	75,233	93,285	40,000	1,200	40,000
Wastewater Connection Fees	405,868	456,814	335,030	425,000	324,500	325,000
Special Connection Fee	27,012	33,172	35,686	25,000	20,800	25,000
Interest on Investments	88,170	112,202	205,560	203,200	204,300	103,200
<b>Total Wastewater Capital Fund</b>	<b>554,497</b>	<b>677,421</b>	<b>669,561</b>	<b>693,200</b>	<b>550,800</b>	<b>493,200</b>
<b>Sub-total Wastewater Funds</b>	<b>14,237,634</b>	<b>16,702,311</b>	<b>17,520,247</b>	<b>17,258,400</b>	<b>17,505,900</b>	<b>17,201,400</b>
<b>Total Enterprise Revenue</b>	<b>\$ 26,935,133</b>	<b>\$ 33,305,732</b>	<b>\$ 34,892,902</b>	<b>\$ 34,832,774</b>	<b>\$ 33,887,800</b>	<b>\$ 33,449,100</b>



# Special Revenue Funds

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
State Gasoline Tax-2103	\$ 181,634	\$ 262,647	\$ 224,765	\$ 573,800	\$ 496,900	\$ 570,600
State Gasoline Tax-2105	382,379	366,002	369,140	374,300	344,800	358,000
State Gasoline Tax-2106	223,492	222,542	229,016	225,100	209,900	217,900
State Gasoline Tax-2107	484,794	476,329	464,234	491,500	430,700	430,700
State Gasoline Tax-2107.5	7,500	7,500	7,500	7,500	7,500	7,500
State Gasoline Tax-State Loan Repay	-	76,673	75,872	75,900	75,900	-
Road Maintenance & Rehab Account	-	310,898	1,213,566	1,113,600	1,124,900	1,160,700
Road Maintenance Franchise Fee	421,021	554,411	717,456	695,000	769,800	770,000
Other Revenues	3,613,254	14,398,183	31,052,655	30,000,000	14,472,400	12,500,000
Interest on Investments	768	-	-	53,600	3,000	41,500
<b>Total Streets/Roads</b>	<b>5,314,842</b>	<b>16,675,185</b>	<b>34,354,204</b>	<b>33,610,300</b>	<b>17,935,800</b>	<b>16,056,900</b>
LTF/TDA Revenues	1,318,092	1,287,368	1,592,279	1,664,200	1,686,700	1,748,800
Interest on Investments	29,837	14,736	13,817	37,300	27,800	14,700
<b>Total TDA</b>	<b>1,347,929</b>	<b>1,302,104</b>	<b>1,606,096</b>	<b>1,701,500</b>	<b>1,714,500</b>	<b>1,763,500</b>
Vehicle Code Fines	82,161	115,584	158,029	125,000	138,200	125,000
Parking Citations	37,137	35,260	33,682	60,000	59,000	60,000
Interest on Investments	2,752	3,364	5,205	6,500	5,400	3,400
<b>Total Traffic Safety</b>	<b>122,050</b>	<b>154,208</b>	<b>196,916</b>	<b>191,500</b>	<b>202,600</b>	<b>188,400</b>
Suspended Traffic Offender Program	115,150	79,539	127,489	130,000	125,300	90,000
Interest on Investments	2,568	3,160	4,076	4,600	4,200	3,300
<b>Total STOP</b>	<b>117,718</b>	<b>82,699</b>	<b>131,565</b>	<b>134,600</b>	<b>129,500</b>	<b>93,300</b>
Special Assessments	661,453	678,411	699,984	535,092	701,395	-
Interest on Investments	9,500	11,684	12,266	9,201	11,684	-
Other Revenue	106	6,090	-	298,352	-	-
<b>Total LLMD</b>	<b>671,059</b>	<b>696,185</b>	<b>712,250</b>	<b>842,645</b>	<b>713,079</b>	<b>-</b>
Special Assessments	90,508	92,907	101,814	128,861	91,284	-
Interest on Investments	1,030	1,159	2,271	2,552	1,159	-
<b>Total Residential Street Lighting</b>	<b>91,538</b>	<b>94,066</b>	<b>104,085</b>	<b>131,413</b>	<b>92,443</b>	<b>-</b>
Impact Fees	2,546,047	2,430,195	763,896	1,125,300	998,200	1,008,700
Interest on Investments	179,937	201,855	307,868	298,400	212,500	110,300
Other Revenue	456,767	377,213	39,860	52,900	52,900	52,900
<b>Total Development Impact Fee</b>	<b>3,182,751</b>	<b>3,009,263</b>	<b>1,111,624</b>	<b>1,476,600</b>	<b>1,263,600</b>	<b>1,171,900</b>
Impact Fees	2,543	2,889	46	1,500	3,300	1,500
Interest on Investments	38	94	181	200	200	100
<b>Total Fire Mitigation Impact Fee</b>	<b>2,581</b>	<b>2,983</b>	<b>227</b>	<b>1,700</b>	<b>3,500</b>	<b>1,600</b>
Block Grant	892,628	434,966	649,894	650,000	650,000	666,900
Program Income	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>Total CDBG Fund</b>	<b>892,628</b>	<b>434,966</b>	<b>649,894</b>	<b>650,000</b>	<b>650,000</b>	<b>666,900</b>

## Special Revenue Funds

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Program Income	4,752	5,838	13,975	14,000	19,300	19,000
Interest on Investments	47	146	415	1,100	200	700
<b>Total CDBG Housing RLF Fund</b>	<b>4,799</b>	<b>5,984</b>	<b>14,390</b>	<b>15,100</b>	<b>19,500</b>	<b>19,700</b>
HOME Program	210,056	156,549	-	-	-	-
Program Income	126,596	99,622	140,110	71,600	150,200	145,000
Interest on Investments	1,420	3,189	6,470	3,400	2,900	2,900
Other Income	-	6,987	1,875	-	-	-
<b>Total HOME Fund</b>	<b>338,072</b>	<b>266,346</b>	<b>148,454</b>	<b>75,000</b>	<b>153,100</b>	<b>147,900</b>
Program Income	65,823	94,519	93,251	66,500	118,300	-
Interest on Investments	1,416	162	188	300	600	-
Other Income	-	-	-	-	-	-
<b>Total DOE Energy Conservation</b>	<b>67,238</b>	<b>94,681</b>	<b>93,438</b>	<b>66,800</b>	<b>118,900</b>	-
Rate Stabilization Revenue	296,697	299,954	338,844	303,600	75,300	-
Interest on Investments	6,226	3,246	601	1,100	900	-
<b>Total Recology Rate Stabilization</b>	<b>302,923</b>	<b>303,200</b>	<b>339,445</b>	<b>304,700</b>	<b>76,200</b>	-
<b>Total Special Revenues</b>	<b>\$ 12,456,128</b>	<b>\$ 23,121,871</b>	<b>\$ 39,462,590</b>	<b>\$ 39,201,858</b>	<b>\$ 23,072,722</b>	<b>\$ 20,110,100</b>

## Other Fund Revenues

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Projected 2019-20	Proposed 2020-21
Vehicle Replacement Fee	\$ 997,666	\$ 1,233,574	\$ 1,098,200	\$ 1,081,300	\$ 1,081,300	\$ 1,019,800
Sale of Property	24,243	63,295	117,283	-	9,000	-
Interest on Investments	183,897	210,187	271,772	211,700	204,500	107,000
Other Current Service Charges	42,586	7,092	17,474	13,000	3,600	13,000
<b>Total Vehicle Replacement</b>	<b>1,248,392</b>	<b>1,514,148</b>	<b>1,504,729</b>	<b>1,306,000</b>	<b>1,298,400</b>	<b>1,139,800</b>
Vehicle Maintenance Fee	710,900	726,700	875,000	975,000	975,000	1,155,000
Interest on Investments	2,748	1,638	-	-	-	-
Other Revenue	26,551	77,930	(6,077)	-	500	-
<b>Total Vehicle Maintenance</b>	<b>740,199</b>	<b>806,268</b>	<b>868,923</b>	<b>975,000</b>	<b>975,500</b>	<b>1,155,000</b>
Health - Employer Contrib.	3,601,407	3,614,741	3,731,837	3,662,150	3,565,600	3,696,700
Unemployment Insurance	26,927	27,890	35,274	65,100	68,000	25,400
Interest on Investments	2,259	4,055	8,394	11,000	10,300	5,700
Other Revenue	-	-	-	-	400	-
<b>Total Employee Benefits</b>	<b>3,630,593</b>	<b>3,646,686</b>	<b>3,775,505</b>	<b>3,738,250</b>	<b>3,644,300</b>	<b>3,727,800</b>
Dental/Vision	508,059	532,708	535,819	580,200	533,400	579,300
Interest on Investments	2,257	2,976	5,931	7,200	6,400	2,900
Other Revenue	-	-	-	-	-	-
<b>Total Dental/Vision</b>	<b>510,316</b>	<b>535,684</b>	<b>541,750</b>	<b>587,400</b>	<b>539,800</b>	<b>582,200</b>
Disability	76,257	81,163	81,618	80,000	80,900	83,800
Interest on Investments	695	1,402	3,168	4,100	3,500	2,100
Other Revenue	-	-	-	-	-	-
<b>Total Disability</b>	<b>76,952</b>	<b>82,565</b>	<b>84,786</b>	<b>84,100</b>	<b>84,400</b>	<b>85,900</b>
Contributions	721,500	801,400	850,000	850,000	850,000	1,392,100
Interest on Investments	480	-	-	7,400	6,500	300
Other Revenue	4,562	-	-	-	-	-
<b>Total General Liability</b>	<b>726,542</b>	<b>801,400</b>	<b>850,000</b>	<b>857,400</b>	<b>856,500</b>	<b>1,392,400</b>
Worker Compensation	1,296,528	1,604,566	1,673,111	1,230,500	1,310,000	1,412,500
Interest on Investments	12,076	13,454	24,390	30,600	25,600	11,800
Other	27,922	14,924	2,845	-	1,400	-
<b>Total Worker Compensation</b>	<b>1,336,526</b>	<b>1,632,944</b>	<b>1,700,346</b>	<b>1,261,100</b>	<b>1,337,000</b>	<b>1,424,300</b>
Technology Replacement Fee	540,880	608,185	678,000	682,472	682,472	630,739
Interest on Investments	30,403	33,795	50,249	51,200	57,500	27,200
Other Revenues	(1,733)	26,000	16,311	34,000	34,000	59,215
<b>Total Technology Replacement</b>	<b>569,550</b>	<b>667,980</b>	<b>744,560</b>	<b>767,672</b>	<b>773,972</b>	<b>717,154</b>
<b>Total Internal Service</b>	<b>8,839,070</b>	<b>9,687,675</b>	<b>10,070,599</b>	<b>9,576,922</b>	<b>9,509,872</b>	<b>10,224,554</b>
<b>Grand Total Revenues</b>	<b>\$ 88,782,141</b>	<b>\$ 109,153,413</b>	<b>\$ 128,884,699</b>	<b>\$ 129,560,054</b>	<b>\$ 109,770,994</b>	<b>\$ 106,507,854</b>

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# City Council

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ 136,795	\$ 125,959	\$ 119,137	\$ 115,559	(3,578)	-3.0%
Supplies & Services	8,127	14,519	14,161	67,255	53,094	374.9%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 144,922</b>	<b>\$ 140,478</b>	<b>\$ 133,298</b>	<b>\$ 182,814</b>	<b>\$ 49,516</b>	<b>37.1%</b>

### Financing Sources

General Fund	144,922	140,478	133,298	182,814
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## PERSONNEL SUMMARY

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
Mayor	1	1	1
Vice-Mayor	1	1	1
Council Member	3	3	3
<b>Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

Note: These are part-time elected positions.

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# City Council

100-1110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 87,749	\$ 86,377	\$ 83,590	\$ 83,865
613 Extra Help	-	-	-	-
615 Total Benefits	49,046	39,581	22,747	31,694
<b>Salaries &amp; Benefits Sub -Total</b>	<b>136,795</b>	<b>125,959</b>	<b>119,137</b>	<b>115,559</b>
622 Telephone	1,232	2,813	2,250	2,250
623 Postage & Freight	42	66	50	50
625 Forms & Supplies	2,002	4,494	5,549	5,749
626 Printing & Binding	263	-	600	600
627 Professional Services	-	183	-	19,000
628 Professional Development	2,318	3,505	-	30,000
631 Dues & Subscription	165	290	140	720
643 Liability Insurance	1,563	1,624	1,472	2,186
660 Other Materials and Supplies	542	1,544	4,100	6,700
<b>Supplies &amp; Services Sub -Total</b>	<b>8,127</b>	<b>14,519</b>	<b>14,161</b>	<b>67,255</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub -Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 144,922</b>	<b>\$ 140,478</b>	<b>\$ 133,298</b>	<b>\$ 182,814</b>

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## City Attorney

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	334,417	485,362	250,000	250,000	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 334,417</b>	<b>\$ 485,362</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.0%</b>

### Financing Sources

General Fund	334,417	485,362	250,000	250,000
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Note: The City Attorney is a contract position.

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**City Attorney**

**100-1210**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	334,417	485,362	250,000	250,000
<b>Supplies &amp; Services Sub - Total</b>	<b>334,417</b>	<b>485,362</b>	<b>250,000</b>	<b>250,000</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 334,417</b>	<b>\$ 485,362</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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# Legislative/Administrative

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	4.3	4.3	4.3	4.3	0.0	0.0%
Salaries & Benefits	\$ 691,277	\$ 734,476	\$ 693,333	\$ 695,058	\$ 1,725	0.2%
Supplies & Services	242,659	178,428	402,138	397,266	(4,872)	-1.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contribution to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 933,937</b>	<b>\$ 912,903</b>	<b>\$ 1,095,471</b>	<b>\$ 1,092,324</b>	<b>\$ (3,147)</b>	<b>-0.3%</b>

### Financing Sources

General Fund	933,937	912,903	1,095,471	1,092,324
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## PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
<b>Administration</b>			
City Manager	1	1	1
Assistant to the City Manager	1	1	1
Administrative Analyst I	0.34	0.34	0.34
Position Title - TBD	0	1	1
Executive Assistant	1	1	1
<i>Subtotal</i>	3.34	4.34	4.34
<b>Economic Development</b>			
Economic Growth & Public Affairs Manager/Deputy City Manager	1	0	0
<i>Subtotal</i>	1.0	0.0	0.0
<b>Total</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>

# City Manager

100-1305

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 379,254	\$ 453,761	\$ 435,840	\$ 446,431
613 Extra Help	547	3,717	12,400	12,400
614 Overtime	130	-	-	-
615 Total Benefits	136,832	171,224	229,502	220,639
<b>Salaries &amp; Benefits Sub -Total</b>	<b>516,763</b>	<b>628,702</b>	<b>677,742</b>	<b>679,470</b>
622 Telephone	2,270	2,272	2,163	2,738
623 Postage & Freight	1,623	29	92	92
625 Forms & Supplies	3,221	5,269	4,002	5,802
626 Printing & Binding	105	-	300	300
627 Professional Services	8,649	40,036	25,000	15,000
628 Professional Development	-	-	-	-
631 Dues & Subscriptions	2,122	2,488	2,600	2,600
641 Water Purchases	225	248	248	315
643 Insurance	6,710	8,127	8,579	14,925
651 Reimbursable	-	399	-	-
658 Technology ISF	7,660	5,885	7,326	8,650
660 Other Material and Supplies	270	-	1,000	1,000
<b>Supplies &amp; Services Sub -Total</b>	<b>32,856</b>	<b>64,753</b>	<b>51,310</b>	<b>51,422</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub -Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 549,619</b>	<b>\$ 693,455</b>	<b>\$ 729,052</b>	<b>\$ 730,892</b>

# Economic Development

100-4120

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 127,490	\$ 59,007	\$ -	-
615 Total Benefits	45,180	44,925	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>172,671</b>	<b>103,932</b>	-	-
622 Telephone	2,133	3,095	2,148	400
623 Postage & Freight	3	6	50	-
624 Advertising	22,128	6,911	6,000	5,000
625 Forms & Supplies	1,447	2,134	2,000	-
626 Printing & Binding	-	-	-	-
627 Professional Services	105,720	10,679	145,909	130,909
628 Professional Development	11,671	11,455	7,000	5,700
631 Dues & Subscriptions	7,684	3,229	5,000	27,420
641 Water Purchases	60	66	66	-
643 Insurance	2,236	2,347	2,526	-
651 Reimbursable	(127)	-	-	-
658 Technology ISF	3,429	2,719	2,764	-
660 Other Material and Supplies	1,595	1,232	134,500	130,700
<b>Supplies &amp; Services Sub - Total</b>	<b>157,980</b>	<b>43,873</b>	<b>307,963</b>	<b>300,129</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 330,650</b>	<b>\$ 147,804</b>	<b>\$ 307,963</b>	<b>\$ 300,129</b>

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**City Clerk****100-1710**

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Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries	\$ 903	\$ 903	\$ 904	\$ 904
613 Extra Help	-	-	13,500	13,500
615 Total Benefits	20	18	266	264
<b>Salaries &amp; Benefits Sub - Total</b>	<b>923</b>	<b>921</b>	<b>14,670</b>	<b>14,668</b>
622 Telephone	-	-	-	334
623 Postage & Freight	55	85	100	100
624 Advertising	19,931	5,906	11,200	11,200
625 Forms & Supplies	1,255	482	1,725	1,425
627 Professional Services	29,885	60,730	20,900	20,900
631 Dues & Subscriptions	510	310	633	633
643 Insurance	16	17	16	375
658 Technology ISF	-	-	-	2,449
660 Other Material and Supplies	-	2,100	2,000	2,000
<b>Supplies &amp; Services Sub - Total</b>	<b>51,653</b>	<b>69,630</b>	<b>36,574</b>	<b>39,416</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 52,576</b>	<b>\$ 70,551</b>	<b>\$ 51,244</b>	<b>\$ 54,084</b>

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# City Treasurer

100-1520

Appropriation Line-Item		Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612	Salaries & Wages	\$ 903	\$ 903	\$ 904	\$ 904
615	Total Benefits	18	18	17	16
<b>Salaries &amp; Benefits Sub - Total</b>		<b>921</b>	<b>921</b>	<b>921</b>	<b>920</b>
627	Professional Services	-	-	5,700	5,700
631	Dues & Subscriptions	155	155	575	575
643	Insurance	16	17	16	24
<b>Supplies &amp; Services Sub - Total</b>		<b>171</b>	<b>172</b>	<b>6,291</b>	<b>6,299</b>
692	Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>\$ 1,092</b>	<b>\$ 1,093</b>	<b>\$ 7,212</b>	<b>\$ 7,219</b>

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# Finance/IT

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	20.0	20.0	20.0	20.0	0.0	0.0%
Salaries & Benefits	\$ 1,912,551	\$ 2,157,341	\$ 2,412,369	\$ 2,215,059	\$ (197,310)	-8.2%
Supplies & Services	560,292	592,175	573,281	597,996	24,715	4.3%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 2,472,843</b>	<b>\$ 2,749,515</b>	<b>\$ 2,985,650</b>	<b>\$ 2,813,055</b>	<b>\$ (172,595)</b>	<b>-5.8%</b>

### Financing Sources

General Fund	2,472,843	2,749,515	2,985,650	2,813,055
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## PERSONNEL SUMMARY

(Shown in full time equivalents)

	Adopted Budget 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21
<b>Finance</b>			
Finance Director	1	1	1
Accounting Manager	1	1	1
Accountant II	1	1	1
Accountant I	1	2	2
Account Clerk/Intermediate/Senior	2	2	2
Administrative Analyst I	1	0	0
Customer Service Manager	1	1	1
Senior Customer Service Representative	1	1	1
Customer Service Representative I/II	2	3	3
Customer Service Representative I - LT	1	0	0
Field Customer Service Representative I/II	2	2	2
<i>Subtotal</i>	14.0	14.0	14.0
<b>Information Technology</b>			
IT Manager	1	1	1
Senior Information Technology Analyst	2	2	2
Information Technology Analyst	1	1	1
Information Systems Technician I/II	2	2	2
<i>Subtotal</i>	6.0	6.0	6.0
<b>Grand Total</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

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**Finance****100-1510**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 798,240	\$ 845,485	\$ 936,839	\$ 864,362
613 Extra Help	7,048	909	8,750	8,750
614 Overtime	18,871	31,798	20,000	20,000
615 Total Benefits	393,984	491,338	578,947	474,720
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,218,144</b>	<b>1,369,529</b>	<b>1,544,536</b>	<b>1,367,832</b>
622 Telephone	9,097	8,461	8,993	10,217
623 Postage & Freight	82,618	91,747	99,700	99,700
624 Advertising	1,694	3,300	2,900	2,900
625 Forms & Supplies	18,520	19,395	26,250	22,750
626 Printing & Binding	43,721	32,100	33,200	36,200
627 Professional Services	210,064	222,128	171,567	172,017
628 Professional Development	898	12	-	-
631 Dues & Subscriptions	7,063	7,938	7,100	8,100
633 Office Equipment - O & M	14,268	11,620	13,500	13,500
635 Vehicle O & M	1,289	7,859	6,716	7,140
636 Buildings & Facility O & M	367	378	425	425
638 Small Tools & Supplies	2,428	1,080	4,000	3,000
639 Training Programs	148	413	-	-
641 Water Purchases	781	859	860	863
642 Uniform/Clothing	204	-	450	-
643 Insurance	15,000	16,472	15,700	23,282
645 Cash Over or Short	(428)	(142)	-	-
658 Technology ISF	28,254	22,126	22,525	22,300
660 Other Materials & Supplies	44	4,580	350	350
<b>Supplies &amp; Services Sub - Total</b>	<b>436,029</b>	<b>450,325</b>	<b>414,236</b>	<b>422,744</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,654,173</b>	<b>\$ 1,819,854</b>	<b>\$ 1,958,772</b>	<b>\$ 1,790,576</b>

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# Information Technology

100-1530

Appropriation Line-Item		Actual 2017-18		Actual 2018-19		Adopted/ Amended 2019-20		Proposed 2020-21
612	Salaries & Wages	\$ 450,909	\$	493,463	\$	534,148	\$	536,134
613	Extra Help	15,498		15,536		15,500		15,500
614	Overtime	724		290		3,500		3,500
615	Total Benefits	227,276		278,522		314,686		292,093
	<b>Salaries &amp; Benefits Sub - Total</b>	<b>694,408</b>		<b>787,811</b>		<b>867,833</b>		<b>847,227</b>
622	Telephone	9,226		5,797		7,200		7,200
623	Postage & Freight	1,612		1,094		1,000		1,000
625	Forms & Supplies	168		1,820		1,150		1,150
627	Professional Services	33,272		31,818		50,428		50,428
628	Professional Development	1,086		80		-		-
631	Dues & Subscriptions	-		100		150		150
633	Office Equipment - O & M	59,315		76,216		79,681		79,681
635	Vehicle - O & M	10,350		15,238		9,852		20,774
641	Water Purchases	361		396		396		398
643	Insurance	8,846		9,292		9,188		14,471
660	Other Material & Supplies	27		-		-		-
	<b>Supplies &amp; Services Sub - Total</b>	<b>124,263</b>		<b>141,850</b>		<b>159,045</b>		<b>175,252</b>
692	Capital Acquisitions	-		-		-		-
	<b>Acquisitions Sub - Total</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Appropriations</b>		<b>\$ 818,671</b>	<b>\$</b>	<b>929,661</b>	<b>\$</b>	<b>1,026,878</b>	<b>\$</b>	<b>1,022,479</b>

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# Human Resources

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	5.0	5.0	5.0	5.0	0.0	0.0%
Salaries & Benefits	\$ 577,467	\$ 566,955	\$ 685,637	\$ 667,264	\$ (18,373)	-2.7%
Supplies & Services	263,312	217,092	366,077	361,037	(5,040)	-1.4%
Capital Acquisitions	-	-	-	-	-	0.0%
Contribution to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 840,779</b>	<b>\$ 784,048</b>	<b>\$ 1,051,714</b>	<b>\$ 1,028,301</b>	<b>\$ (23,413)</b>	<b>-2.2%</b>

### Financing Sources

General Fund	840,779	784,048	1,051,714	1,028,301
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## PERSONNEL SUMMARY

(shown in full time equivalents)

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
<b>Human Resources</b>			
Director of Human Resources	1	1	1
Administrative Analyst II	1	1	1
Administrative Analyst I	0	1	1
Human Resources Technician I/II	2	2	2
Human Resources Technician I - LT	1	0	0
<i>Subtotal</i>	5.0	5.0	5.0
<b>Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

# Human Resources

100-1720

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 362,778	\$ 326,763	\$ 385,743	\$ 391,279
613 Extra Help	37,981	37,052	64,000	52,000
614 Overtime	6,449	20,804	5,000	25,000
615 Total Benefits	170,260	182,337	230,894	198,985
<b>Salaries &amp; Benefits Sub - Total</b>	<b>577,467</b>	<b>566,955</b>	<b>685,637</b>	<b>667,264</b>
622 Telephone	2,735	3,172	2,238	2,781
623 Postage & Freight	1,151	1,747	1,000	1,000
624 Advertising	12,982	13,650	13,000	13,000
625 Forms & Supplies	29,214	19,846	24,500	23,300
626 Printing & Binding	546	2,096	3,500	3,500
627 Professional Services	177,402	124,663	239,004	229,504
628 Professional Development	5,057	4,739	6,700	12,700
629 Car Allowance	-	(288)	-	-
631 Dues & Subscriptions	3,624	5,673	6,800	6,800
633 Office Equipment - O & M	1,982	5,465	16,676	11,676
635 Veh. & Special Equip	-	347	-	500
639 Training Programs	8,444	12,413	30,000	30,000
641 Water Purchases	240	264	264	265
643 Insurance	6,479	7,659	6,604	11,999
658 Technology ISF	13,453	10,614	10,791	9,012
660 Other Materials & Supplies	-	5,032	5,000	5,000
<b>Supplies &amp; Services Sub - Total</b>	<b>263,312</b>	<b>217,092</b>	<b>366,077</b>	<b>361,037</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 840,779</b>	<b>\$ 784,048</b>	<b>\$ 1,051,714</b>	<b>\$ 1,028,301</b>

# Development Services

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	9.0	9.0	9.0	9.0	0.0	0.0%
Salaries & Benefits	\$ 900,845	\$ 945,922	\$ 1,233,649	\$ 1,169,744	\$ (63,905)	-5.2%
Supplies & Services	366,949	297,471	332,376	301,374	(31,002)	-9.3%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 1,267,794</b>	<b>\$ 1,243,393</b>	<b>\$ 1,566,025</b>	<b>\$ 1,471,118</b>	<b>\$ (94,907)</b>	<b>-6.1%</b>

### Financing Sources

General Fund	1,267,794	1,243,393	1,566,025	1,471,118
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## PERSONNEL SUMMARY

(shown in full time equivalents)

	Adopted Budget 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21
<b>Administration</b>			
Director of Development Services	1	1	1
Administrative Analyst I	1	1	1
<i>Subtotal</i>	2.0	2.0	2.0
<b>Planning</b>			
Planning Manager	1	1	1
Planner - Assistant	0.75	0.75	0.75
<i>Subtotal</i>	1.75	1.75	1.75
<b>Building</b>			
Chief Building Official	1	1	1
Plans Examiner	1	1	0
Building Inspector I/II	1	1	2
Planner - Assistant	0.25	0.25	0.25
Code Enforcement Officer	1	1	1
Community Development Tech I/II	1	1	1
<i>Subtotal</i>	5.25	5.25	5.25
<b>Grand Total</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

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# Planning

100-1910

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 312,071	\$ 283,500	\$ 371,295	\$ 365,684
613 Extra Help	4,757	4,169	38,000	38,000
614 Overtime	301	223	-	-
615 Total Benefits	130,734	143,711	206,679	179,814
<b>Salaries &amp; Benefits Sub - Total</b>	<b>447,862</b>	<b>431,602</b>	<b>615,974</b>	<b>583,498</b>
622 Telephone	1,896	1,546	2,994	3,334
623 Postage & Freight	1,605	2,193	2,000	2,000
624 Advertising	5,646	7,897	12,000	12,000
625 Forms & Supplies	2,905	3,829	3,000	2,900
626 Printing & Binding	21	401	750	750
627 Professional Services	178,290	114,597	143,960	103,960
628 Professional Development	4,984	3,120	200	200
631 Dues & Subscriptions	1,290	1,356	2,300	2,300
633 Office Equipment - O & M	6,751	-	2,010	2,010
635 Vehicle - O & M	50	1,433	3,000	800
638 Small Tools & Supplies	90	2,580	6,800	6,800
639 Training Programs	3,275	2,481	4,200	4,200
641 Water Purchases	225	248	248	249
643 Insurance	6,215	6,724	7,026	10,523
648 Filing Fees	2,331	17	9,323	9,323
658 Technology ISF	7,138	6,146	6,257	6,383
660 Other Material & Supplies	450	662	1,000	1,000
<b>Supplies &amp; Services Sub - Total</b>	<b>223,162</b>	<b>155,231</b>	<b>207,068</b>	<b>168,732</b>
692 Capital Acquisitions	-	13,000	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 671,024</b>	<b>\$ 599,833</b>	<b>\$ 823,042</b>	<b>\$ 752,230</b>

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**Building****100-1920**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 240,193	\$ 276,396	\$ 362,999	\$ 354,435
613 Extra Help	65,681	56,420	36,000	36,000
614 Overtime	4,409	4,025	-	-
615 Total Benefits	142,700	177,479	218,675	195,811
<b>Salaries &amp; Benefits Sub - Total</b>	<b>452,983</b>	<b>514,320</b>	<b>617,674</b>	<b>586,246</b>
622 Telephone	7,499	7,908	8,233	9,141
623 Postage & Freight	1,153	415	600	600
625 Forms & Supplies	5,967	8,225	6,200	8,600
626 Printing & Binding	463	127	1,200	1,200
627 Professional Services	65,464	66,664	35,882	35,882
628 Professional Development	1,080	2,851	7,700	5,200
631 Dues & Subscriptions	152	565	1,500	1,500
633 Office Equipment - O & M	28,659	23,239	22,500	22,500
634 Special Equipment - O & M	-	-	175	175
635 Vehicle - O & M	12,962	9,364	22,872	21,977
638 Small Tools & Supplies	226	2,892	2,000	2,000
639 Training Programs	6,325	3,144	700	700
641 Water Purchases	316	347	347	348
642 Uniform Clothing	1,354	1,636	1,100	1,100
643 Insurance	6,093	6,443	6,791	10,178
658 Technology ISF	6,076	8,419	7,508	11,541
<b>Supplies &amp; Services Sub - Total</b>	<b>143,787</b>	<b>142,240</b>	<b>125,308</b>	<b>132,642</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 596,770</b>	<b>\$ 656,560</b>	<b>\$ 742,982</b>	<b>\$ 718,888</b>

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## Police Department

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	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	94.5	94.5	96.5	96.5	0.0	0.0%
Salaries & Benefits	\$ 11,568,711	\$ 12,806,401	\$ 13,778,737	\$ 15,223,453	\$ 1,444,716	10.5%
Supplies & Services	2,056,308	2,118,786	2,293,615	2,439,504	145,889	6.4%
Capital Acquisitions	-	-	10,000	-	(10,000)	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 13,625,019</b>	<b>\$ 14,925,187</b>	<b>\$ 16,082,352</b>	<b>\$ 17,662,957</b>	<b>\$ 1,580,605</b>	<b>9.8%</b>

### Financing Sources

General Fund	13,625,019	14,925,187	16,082,352	17,662,957
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# Police Department

**PERSONNEL SUMMARY**  
(shown in full time equivalents)

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
<b>Administration</b>			
Police Chief	1	1	1
Administrative Manager	1	1	1
Administrative Assistant	1	1	1
Lead Records Clerk	0	0	1
Records Clerk	5	5	5
<i>Subtotal</i>	8.0	8.0	9.0
<b>Traffic Education and Enforcement</b>			
Sergeant	1	1	1
Lead Records Clerk	1	1	0
Officer	4	4	4
<i>Subtotal</i>	6.0	6.0	5.0
<b>Investigation</b>			
Commander	1	1	1
Sergeant	2	2	2
Officer	10	10	10
Field Services Technician	1	1	1
<i>Subtotal</i>	14.0	14.0	14.0
<b>Field Operations</b>			
Assistant Chief	1	1	1
Lieutenant	2	2	2
Sergeant	6	6	6
Officer	36	38	38
Community Service Officer	6	6	6
Reserve Officers (10 Officers)	1.5	1.5	1.5
<i>Subtotal</i>	52.5	54.5	54.5
<b>Community Outreach</b>			
Community Policing Coordinator	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
<b>Information Resources</b>			
Community Service Officer - Lead	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
<b>Communications</b>			
Communications Center Coordinator	1	1	1
Public Safety Dispatcher I/II/III	11	11	11
<i>Subtotal</i>	12.0	12.0	12.0
<b>Grand Total</b>	<b>94.5</b>	<b>96.5</b>	<b>96.5</b>

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# Police Administration

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100-2120

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 555,958	\$ 532,059	\$ 599,098	\$ 696,081
614 Overtime	10,672	4,143	3,150	3,150
615 Total Benefits	535,897	598,639	669,044	757,228
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,102,528</b>	<b>1,134,841</b>	<b>1,271,292</b>	<b>1,456,459</b>
621 Heat & Power	103,735	93,586	8,520	3,397
622 Telephone	73,923	69,856	61,788	62,468
623 Postage & Freight	12,976	14,321	10,000	10,000
625 Forms & Supplies	30,545	27,299	28,300	27,500
626 Printing & Binding	8,894	6,757	8,000	8,000
627 Professional Services	20,393	36,897	14,700	14,700
628 Professional Development	803	1,245	1,500	1,500
631 Dues & Subscriptions	5,184	3,914	5,000	5,000
633 Office Equipment - O & M	166,470	163,947	208,300	208,300
635 Vehicle - O & M	16,480	12,754	20,752	12,751
636 Buildings & Facility - O & M	42,337	32,949	25,000	25,000
638 Small Tools & Supplies	5,218	4,550	4,700	4,700
641 Water Purchases	6,653	7,870	7,986	7,598
643 Insurance	159,928	210,393	188,345	252,540
652 Debt Service	74,799	93,000	83,330	88,453
658 Technology ISF	12,430	10,541	12,751	12,062
<b>Supplies &amp; Services Sub - Total</b>	<b>740,770</b>	<b>789,880</b>	<b>688,972</b>	<b>743,969</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,843,298</b>	<b>\$ 1,924,721</b>	<b>\$ 1,960,264</b>	<b>\$ 2,200,428</b>

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# Traffic Education and Enforcement

100-2110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 332,155	\$ 338,895	\$ 491,712	\$ 468,336
613 Extra Help	17,608	18,361	16,000	16,000
614 Overtime	46,933	76,345	51,229	55,618
615 Total Benefits	209,830	249,004	304,993	357,180
<b>Salaries &amp; Benefits Sub - Total</b>	<b>606,526</b>	<b>682,606</b>	<b>863,934</b>	<b>897,134</b>
622 Telephone	485	625	890	1,501
624 Advertising	266	408	500	500
626 Printing & Binding	161	48	200	200
627 Professional Services	-	333	250	250
635 Vehicle - O & M	44,201	30,205	49,966	55,679
638 Small Tools & Supplies	21,176	23,068	21,000	21,000
639 Training Programs	2,796	4,719	4,500	4,500
642 Uniform Clothing	1,669	1,619	1,860	1,860
643 Insurance	10,041	9,027	9,172	15,460
658 Technology ISF	12,952	11,063	11,001	10,758
660 Other Material and Supplies	586	588	750	750
<b>Supplies &amp; Services Sub - Total</b>	<b>94,332</b>	<b>81,703</b>	<b>100,089</b>	<b>112,458</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 700,858</b>	<b>\$ 764,309</b>	<b>\$ 964,023</b>	<b>\$ 1,009,592</b>

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# Investigations

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100-2130

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 961,060	\$ 1,095,569	\$ 1,319,623	\$ 1,383,830
614 Overtime	214,878	206,211	141,500	141,500
615 Total Benefits	547,300	841,317	1,079,820	996,723
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,723,237</b>	<b>2,143,097</b>	<b>2,540,943</b>	<b>2,522,053</b>
622 Telephone	2,382	2,359	1,878	3,336
627 Professional Services	113,424	126,184	169,700	159,200
628 Professional Development	165	278	1,500	1,500
633 Office Equipment - O & M	-	-	6,500	6,500
634 Special Equipment - O & M	616	-	1,000	1,000
635 Vehicle - O & M	62,229	66,611	79,261	80,742
638 Small Tools & Supplies	5,330	9,588	6,000	6,000
639 Training Programs	509	1,695	4,500	4,500
643 Insurance	24,300	25,034	24,616	39,325
651 Reimbursable	110	-	-	-
658 Technology ISF	27,732	22,648	27,337	27,266
660 Other Material and Supplies	617	1,040	1,000	1,000
<b>Supplies &amp; Services Sub - Total</b>	<b>237,415</b>	<b>255,436</b>	<b>323,292</b>	<b>330,369</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,960,651</b>	<b>\$ 2,398,534</b>	<b>\$ 2,864,235</b>	<b>\$ 2,852,422</b>

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# Field Operations

100-2140

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 3,771,972	\$ 4,090,946	\$ 4,287,030	\$ 4,592,587
613 Extra Help	43,552	49,012	55,000	55,000
614 Overtime	768,242	883,759	640,998	658,228
615 Total Benefits	2,161,873	2,249,563	2,440,463	3,389,367
<b>Salaries &amp; Benefits Sub - Total</b>	<b>6,745,639</b>	<b>7,273,280</b>	<b>7,423,491</b>	<b>8,695,182</b>
622 Telephone	2,910	3,750	6,424	10,842
625 Forms & Supplies	305	80	-	-
627 Professional Services	18,070	28,925	36,000	36,000
628 Professional Development	2,746	821	6,299	6,299
631 Dues & Subscriptions	1,080	1,008	1,200	1,200
634 Special Equipment - O & M	68,740	64,277	60,315	60,315
635 Vehicle - O & M	460,325	437,024	579,410	624,457
638 Small Tools & Supplies	12,457	12,059	10,635	10,635
639 Training Programs	7,248	57,336	68,000	68,000
642 Uniform Clothing	30,376	24,543	25,536	25,536
643 Insurance	79,808	85,895	82,278	136,959
651 Reimbursable	24,193	20,238	40,000	40,000
658 Technology ISF	195,009	182,178	183,662	140,380
660 Other Material & Supplies	29	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>903,294</b>	<b>918,134</b>	<b>1,099,759</b>	<b>1,160,623</b>
692 Capital Acquisitions	-	-	10,000	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 7,648,933</b>	<b>\$ 8,191,415</b>	<b>\$ 8,533,250</b>	<b>\$ 9,855,805</b>

# Community Outreach

**100-2150**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 50,655	\$ 58,946	\$ 58,641	\$ 62,422
613 Extra Help	13,089	9,704	-	-
614 Overtime	8,694	9,631	12,700	12,700
615 Total Benefits	37,119	41,790	49,155	47,303
<b>Salaries &amp; Benefits Sub - Total</b>	<b>109,557</b>	<b>120,071</b>	<b>120,496</b>	<b>122,425</b>
622 Telephone	97	125	-	-
624 Advertising	577	1,436	1,500	1,500
625 Forms & Supplies	2,170	1,943	2,600	2,600
626 Printing & Binding	603	418	500	500
627 Professional Services	399	255	-	-
631 Dues & Subscriptions	-	-	100	100
635 Vehicle - O & M	304	866	1,000	1,200
639 Training Programs	957	648	750	750
643 Insurance	916	1,010	1,096	1,958
651 Reimbursable	1,518	-	-	-
660 Other Material and Supplies	2,189	2,485	2,000	2,000
<b>Supplies &amp; Services Sub - Total</b>	<b>9,730</b>	<b>9,187</b>	<b>9,546</b>	<b>10,608</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 119,287</b>	<b>\$ 129,258</b>	<b>\$ 130,042</b>	<b>\$ 133,033</b>

## Information Resources

100-2155

Appropriation Line-Item		Actual 2017-18		Actual 2018-19		Adopted/ Amended 2019-20		Proposed 2020-21
612	Salaries & Wages	\$ 61,397	\$	62,060	\$	65,233	\$	69,460
614	Overtime	2,834		247		3,150		3,150
615	Total Benefits	29,625		44,717		51,996		50,963
	<b>Salaries &amp; Benefits Sub - Total</b>	<b>93,857</b>		<b>107,024</b>		<b>120,379</b>		<b>123,573</b>
622	Telephone	97		125		-		-
625	Forms & Supplies	978		2,375		1,000		1,000
631	Dues & Subscriptions	-		103		150		150
639	Training Programs	2,611		165		3,200		3,200
643	Insurance	1,120		1,174		1,123		1,893
660	Other Materials and Supplies	2,045		2,572		2,800		2,800
	<b>Supplies &amp; Services Sub - Total</b>	<b>6,850</b>		<b>6,513</b>		<b>8,273</b>		<b>9,043</b>
692	Capital Acquisitions	-		-		-		-
	<b>Acquisitions Sub - Total</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Appropriations</b>		<b>\$ 100,707</b>	<b>\$</b>	<b>113,538</b>	<b>\$</b>	<b>128,652</b>	<b>\$</b>	<b>132,616</b>



# Crime Analysis and Intelligence

100-2160

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ 178	\$ -	
613 Extra Help	-	13,888	15,258	15,258
614 Overtime	-	-	900	900
615 Total Benefits	-	288	296	294
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>14,353</b>	<b>16,454</b>	<b>16,452</b>
622 Telephone	1,067	1,375	395	667
625 Forms & Supplies	1,676	1,194	1,100	1,100
627 Professional Services	-	97	-	-
631 Dues & Subscriptions	-	-	100	100
633 Office Equipment - O & M	302	-	350	350
639 Training Programs	1,500	-	1,600	1,600
643 Insurance	289	297	285	421
658 Technology ISF	5,815	4,917	5,006	4,898
<b>Supplies &amp; Services Sub - Total</b>	<b>10,648</b>	<b>7,880</b>	<b>8,836</b>	<b>9,136</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 10,648</b>	<b>\$ 22,233</b>	<b>\$ 25,290</b>	<b>\$ 25,588</b>

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# Communications

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100-2170

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 665,754	\$ 721,156	\$ 779,273	\$ 786,888
614 Overtime	128,405	103,824	64,079	65,914
615 Total Benefits	393,209	506,148	578,396	537,373
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,187,367</b>	<b>1,331,128</b>	<b>1,421,748</b>	<b>1,390,175</b>
622 Telephone	3,270	1,870	3,838	4,518
625 Forms & Supplies	1,856	1,581	1,500	1,500
627 Professional Services	15	138	-	-
631 Dues & Subscriptions	458	468	500	500
633 Office Equipment - O & M	12,322	12,187	13,550	13,550
634 Special Equipment - O & M	329	-	2,500	2,500
638 Small Tools & Supplies	48	508	200	200
639 Training Programs	6,168	5,816	6,055	6,055
643 Insurance	12,962	14,585	14,191	22,231
651 Reimbursable	-	608	-	-
658 Technology ISF	15,841	12,292	12,514	12,244
<b>Supplies &amp; Services Sub - Total</b>	<b>53,269</b>	<b>50,052</b>	<b>54,848</b>	<b>63,298</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,240,636</b>	<b>\$ 1,381,180</b>	<b>\$ 1,476,596</b>	<b>\$ 1,453,473</b>

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# Fire Department

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	58.00	58.00	58.00	58.00	0.00	0.0%
Salaries & Benefits	\$ 9,978,547	\$ 9,820,093	\$ 10,404,239	\$ 9,739,138	\$ (665,101)	-6.4%
Supplies & Services	1,805,664	1,624,330	1,628,713	1,550,500	(78,213)	-4.8%
Capital Acquisitions	3,389	51,595	-	-	-	100.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 11,787,600</b>	<b>\$ 11,496,017</b>	<b>\$ 12,032,952</b>	<b>\$ 11,289,638</b>	<b>\$ (743,314)</b>	<b>-6.2%</b>

### Financing Sources

General Fund	11,787,600	11,496,017	12,032,952	11,289,638
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## PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21
<b>Administration</b>			
Fire Chief	1	1	1
Assistant Chief	1	1	1
Fire Marshal	1	1	1
Administrative Analyst I/II/III	2	2	2
Fire Safety Inspector I/II	1	1	1
Administrative Assistant	1	1	1
<i>Subtotal</i>	7.0	7.0	7.0
<b>Operations</b>			
Battalion Chief	3	3	3
Battalion Chief - Training Officer - LT	0	0	0
Fire Captain	15	15	15
Recruit, Firefighter I/II, Fire Apparatus Operator	33	33	33
<i>Subtotal</i>	51.00	51.00	51.00
<b>Grand Total</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>

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# Fire Administration

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100-2305

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 550,401	\$ 701,027	\$ 729,355	\$ 674,871
613 Extra Help	101,589	62,018	13,500	13,500
614 Overtime	75,600	50,252	-	-
615 Total Benefits	567,416	749,874	916,031	476,173
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,295,005</b>	<b>1,563,172</b>	<b>1,658,886</b>	<b>1,164,544</b>
622 Telephone	883	984	890	1,668
623 Postage & Freight	838	1,253	1,000	1,000
625 Office Supplies	120	-	-	-
626 Printing & Binding	1,099	536	1,500	1,500
627 Professional Services	46,680	33,825	128,555	44,475
628 Travel & Meeting	-	13,360	-	-
631 Dues & Subscriptions	254	-	-	-
633 Office Equipment - O & M	-	1,330	-	-
635 Vehicle - O & M	5,901	2,734	6,817	6,659
636 Buildings & Facility - O & M	16	1,241	500	500
639 Training Programs	3,705	8,716	7,000	7,000
643 Insurance	12,286	12,761	12,059	17,945
651 Reimbursable	22	-	-	-
658 Technology ISF	13,996	11,584	12,305	13,026
<b>Supplies &amp; Services Sub - Total</b>	<b>85,800</b>	<b>88,325</b>	<b>170,626</b>	<b>93,773</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,380,805</b>	<b>\$ 1,651,496</b>	<b>\$ 1,829,512</b>	<b>\$ 1,258,317</b>

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# Fire Operations

100-2310

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 3,937,412	\$ 3,722,772	\$ 4,418,617	\$ 4,282,311
613 Extra Help	289	-	-	-
614 Overtime	1,838,183	1,590,146	1,072,927	1,076,987
615 Total Benefits	2,907,658	2,944,003	3,253,809	3,215,296
<b>Salaries &amp; Benefits Sub - Total</b>	<b>8,683,542</b>	<b>8,256,921</b>	<b>8,745,353</b>	<b>8,574,594</b>
621 Heat & Power	95,892	84,725	57,547	55,714
622 Telephone	39,297	43,968	36,063	38,404
625 Forms & Supplies	15,320	15,362	17,700	17,600
627 Professional Services	28,544	53,541	33,200	33,200
628 Travel & Meeting	3,866	6,191	-	-
631 Dues & Subscriptions	2,740	2,643	2,000	2,000
633 Office Equipment - O & M	10,186	7,864	8,600	8,600
634 Special Equipment - O & M	384,980	21,917	28,404	28,404
635 Vehicle - O & M	708,920	833,040	843,964	804,579
636 Buildings & Facility - O & M	89,777	80,062	66,100	66,100
638 Small Tools & Supplies	20,351	23,660	15,100	15,100
639 Training Programs	63,703	52,969	77,290	77,290
641 Water Purchase	27,718	32,749	31,914	32,587
642 Uniform Clothing	74,842	102,649	60,642	52,342
643 Insurance	91,850	87,270	90,937	139,787
651 Reimbursable	(412)	-	-	-
652 Debt Service	12,950	13,530	14,133	15,966
658 Technology ISF	49,338	73,866	74,493	69,054
<b>Supplies &amp; Services Sub - Total</b>	<b>1,719,864</b>	<b>1,536,005</b>	<b>1,458,087</b>	<b>1,456,727</b>
692 Capital Acquisitions	3,389	51,595	-	-
<b>Acquisitions Sub - Total</b>	<b>3,389</b>	<b>51,595</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 10,406,795</b>	<b>\$ 9,844,521</b>	<b>\$ 10,203,440</b>	<b>\$ 10,031,321</b>

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# Public Works

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	31.2	30.2	31.2	31.2	0.0	0.0%
Salaries & Benefits	\$ 2,607,429	\$ 2,893,509	\$ 3,468,401	\$ 3,296,009	\$ (172,392)	-5.0%
Supplies & Services	1,527,115	1,689,940	1,778,612	1,930,672	152,060	8.5%
Capital Acquisitions	8,717	2,609	-	-	-	100.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 4,143,261</b>	<b>\$ 4,586,059</b>	<b>\$ 5,247,013</b>	<b>\$ 5,226,681</b>	<b>\$ (20,332)</b>	<b>-0.4%</b>

### Financing Sources

General Fund	4,143,261	4,586,059	5,247,013	5,226,681
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# Public Works

## PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
<b>Administration</b>			
Public Works Director	0.5	0.5	0.5
Administrative Assistant	0.5	0.5	0.5
<i>Subtotal</i>	1.0	1.0	1.0
<b>Engineering</b>			
Deputy PW Director - Engineering	1	1	1
Senior/Assistant/Associate Civil Engineer	5	5	5
Senior Construction Inspector	1	1	1
Construction Inspector	1	1	1
Engineering Technician I/II	1	1	1
Engineering Technician III	1	1	1
Project Manager	1	1	1
<i>Subtotal</i>	11.0	11.0	11.0
<b>Street Maintenance</b>			
Deputy PW Director-Maintenance	0.34	0.34	0.34
Street Maintenance Supervisor	1	1	1
Maintenance Worker III	3	3	3
Maintenance Worker I/II	5	5	5
<i>Subtotal</i>	9.34	9.34	9.34
<b>Electrical Maintenance</b>			
Deputy PW Director-Maintenance	0.08	0.08	0.08
Electrical Technician I/II/III	0.80	0.80	0.80
<i>Subtotal</i>	0.88	0.88	0.88
<b>Fleet Maintenance (Vehicle Maintenance ISF Fund)</b>			
Fleet Maintenance Supervisor	1	1	1
Lead Mechanic	1	1	1
Mechanic I	2	2	2
<i>Subtotal</i>	4.0	4.0	4.0
<b>Facilities Maintenance</b>			
Facilities Maintenance Supervisor	1	1	1
Building Maintenance Worker I/II	0	1	1
Custodian I/II	3	3	3
<i>Subtotal</i>	4.0	5.0	5.0
<b>Grand Total</b>	<b>30.22</b>	<b>31.22</b>	<b>31.22</b>



# Public Works Administration

100-1905

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 112,312	\$ 82,837	\$ 117,696	\$ 116,287
614 Overtime	189	194	-	-
615 Total Benefits	60,287	71,616	86,593	87,550
<b>Salaries &amp; Benefits Sub - Total</b>	<b>172,789</b>	<b>154,647</b>	<b>204,289</b>	<b>203,837</b>
622 Telephone	642	474	950	950
623 Postage & Freight	239	118	31	31
625 Forms & Supplies	807	775	1,375	1,375
626 Printing & Binding	-	-	35	35
627 Professional Services	36,936	38,022	32,900	32,900
628 Professional Development	-	35	-	-
631 Dues & Subscriptions	538	417	700	700
635 Vehicle - O & M	522	2,088	450	1,158
638 Small Tools & Supplies	-	-	300	300
641 Water Purchases	78	86	86	87
643 Insurance	2,248	2,103	2,038	3,031
<b>Supplies &amp; Services Sub - Total</b>	<b>42,011</b>	<b>44,117</b>	<b>38,865</b>	<b>40,567</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 214,799</b>	<b>\$ 198,765</b>	<b>\$ 243,154</b>	<b>\$ 244,404</b>

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# Engineering

100-1930

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 718,879	\$ 698,116	\$ 984,072	\$ 958,209
613 Extra Help	17,371	23,995	22,000	22,000
614 Overtime	1,641	4,296	9,000	9,000
615 Total Benefits	352,545	464,338	576,203	506,666
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,090,436</b>	<b>1,190,745</b>	<b>1,591,275</b>	<b>1,495,875</b>
622 Telephone	6,014	4,819	4,683	5,702
623 Postage & Freight	390	266	1,000	1,000
625 Forms & Supplies	5,746	10,006	7,195	8,495
626 Printing & Binding	134	119	2,600	500
627 Professional Services	34,070	27,893	32,009	32,009
628 Professional Development	3,642	3,164	1,000	3,500
631 Dues & Subscriptions	2,125	1,295	2,000	2,000
633 Office Equipment - O & M	13,616	13,941	14,650	14,650
634 Special Equipment - O & M	378	401	2,182	582
635 Vehicle - O & M	13,156	16,831	13,122	16,124
638 Small Tools & Supplies	957	3,315	850	850
639 Training Programs	1,062	663	700	700
641 Water Purchases	661	727	728	731
643 Insurance	16,806	17,636	17,131	25,787
658 Technology ISF	26,750	24,747	25,080	24,414
<b>Supplies &amp; Services Sub - Total</b>	<b>125,507</b>	<b>125,824</b>	<b>124,930</b>	<b>137,044</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,215,943</b>	<b>\$ 1,316,569</b>	<b>\$ 1,716,205</b>	<b>\$ 1,632,919</b>

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# Street Maintenance

**100-3130**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 434,330	\$ 461,849	\$ 510,329	\$ 493,950
613 Extra Help	78,259	128,413	140,000	140,000
614 Overtime	17,130	21,705	16,200	16,200
615 Total Benefits	286,367	360,674	380,246	342,539
<b>Salaries &amp; Benefits Sub - Total</b>	<b>816,086</b>	<b>972,640</b>	<b>1,046,775</b>	<b>992,689</b>
621 Heat & Power	314	-	-	-
622 Telephone	8,671	12,252	9,863	13,882
623 Postage & Freight	2	0	-	-
625 Forms & Supplies	1,040	1,437	1,000	1,000
627 Professional Services	8,197	9,207	15,680	15,680
628 Professional Development	7,974	6,033	13,000	13,000
631 Dues & Subscriptions	460	489	880	880
634 Special Equipment - O & M	6,542	7,758	6,400	8,400
635 Vehicle - O & M	153,789	226,047	212,283	208,259
636 Buildings & Facility - O & M	248,754	283,949	333,970	328,970
638 Small Tools & Supplies	6,156	6,265	8,000	8,000
639 Training Programs	9,678	9,214	8,000	8,000
641 Water Purchase	18,179	19,921	20,329	30,259
643 Insurance	82,330	55,532	56,203	128,481
658 Technology ISF	20,810	19,194	18,807	18,402
<b>Supplies &amp; Services Sub - Total</b>	<b>572,896</b>	<b>657,298</b>	<b>704,415</b>	<b>783,213</b>
692 Capital Acquisitions	2,679	2,609	-	-
<b>Acquisitions Sub - Total</b>	<b>2,679</b>	<b>2,609</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,391,661</b>	<b>\$ 1,632,548</b>	<b>\$ 1,751,189</b>	<b>\$ 1,775,902</b>

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## Electrical Maintenance

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100-3150

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 82,657	\$ 101,662	\$ 79,665	\$ 76,615
613 Extra Help	629	-	5,000	5,000
614 Overtime	5,278	8,678	9,000	9,000
615 Total Benefits	38,374	45,106	51,477	38,947
<b>Salaries &amp; Benefits Sub - Total</b>	<b>126,938</b>	<b>155,446</b>	<b>145,142</b>	<b>129,562</b>
621 Heat & Power	204,942	217,859	222,000	222,000
622 Telephone	1,214	1,796	1,598	1,734
623 Postage & Freight	60	61	-	-
625 Forms & Supplies	15	565	-	-
627 Professional Services	5,032	20,046	33,410	33,410
628 Travel & Meeting	500	-	500	500
631 Dues & Subscriptions	1,365	1,535	1,600	1,600
635 Vehicle - O & M	15,982	15,991	7,166	53,762
636 Buildings & Facility - O & M	89,827	146,785	147,612	147,612
638 Small Tools & Supplies	438	310	500	500
639 Training Programs	520	349	500	500
641 Water Purchase	141	166	168	161
643 Insurance	1,559	1,620	1,571	2,362
652 Debt Service	118,844	118,844	118,844	118,844
658 Technology ISF	2,907	2,197	2,242	2,188
<b>Supplies &amp; Services Sub - Total</b>	<b>443,345</b>	<b>528,124</b>	<b>537,711</b>	<b>585,173</b>
692 Capital Acquisitions	6,037	-	-	-
<b>Acquisitions Sub - Total</b>	<b>6,037</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 576,321</b>	<b>\$ 683,570</b>	<b>\$ 682,854</b>	<b>\$ 714,735</b>

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# Facilities Maintenance

**100-1541**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 180,943	\$ 180,951	\$ 240,565	\$ 237,486
613 Extra Help	75,538	87,182	60,000	60,000
614 Overtime	14,067	9,821	3,350	3,350
615 Total Benefits	130,631	142,076	177,005	173,210
<b>Salaries &amp; Benefits Sub - Total</b>	<b>401,180</b>	<b>420,030</b>	<b>480,920</b>	<b>474,046</b>
621 Heat & Power	85,406	75,090	50,992	45,406
622 Telephone	7,004	7,528	5,684	5,986
623 Postage & Freight	21	-	-	-
625 Forms & Supplies	1,840	1,731	2,850	3,750
627 Professional Services	77,979	72,590	105,512	105,512
628 Professional Development	-	38	-	-
631 Dues & Subscriptions	175	180	400	400
633 Office Equipment - O & M	4,677	3,080	3,175	3,175
635 Vehicle - O & M	10,937	8,846	13,029	18,876
636 Buildings & Facility - O & M	105,285	114,652	137,930	137,930
638 Small Tools & Supplies	1,779	756	1,500	1,500
639 Training Programs	1,957	692	1,700	1,700
643 Insurance	5,242	5,176	4,338	7,842
652 Debt Service	39,471	41,237	43,078	48,664
658 Technology ISF	1,584	2,980	2,503	3,934
<b>Supplies &amp; Services Sub - Total</b>	<b>343,357</b>	<b>334,577</b>	<b>372,691</b>	<b>384,675</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 744,537</b>	<b>\$ 754,607</b>	<b>\$ 853,611</b>	<b>\$ 858,721</b>

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# Community Services

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	18.0	18.0	18.0	18.0	0.0	0.0%
Salaries & Benefits	\$ 1,907,998	\$ 2,105,630	\$ 2,390,173	\$ 2,400,602	\$ 10,429	0.4%
Supplies & Services	2,396,972	2,462,473	2,493,256	2,409,195	(84,061)	-3.4%
Capital Acquisitions	8,038	2,609	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 4,313,009</b>	<b>\$ 4,570,713</b>	<b>\$ 4,883,429</b>	<b>\$ 4,809,797</b>	<b>\$ (73,632)</b>	<b>-1.5%</b>

### Financing Sources

General Fund	4,313,009	4,570,713	4,883,429	4,809,797
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## PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2018-19	Adopted Budget 2019-20	Proposed Budget 2020-21
<b>Community Services</b>			
Community Services Director	1	1	1
Parks and Grounds Superintendent	1	1	1
Administrative Assistant	1	1	1
<i>Subtotal</i>	3.0	3.0	3.0
<b>Recreation Supervision</b>			
Recreation Supervisor III	1	1	1
Recreation Supervisor I/II	1	1	1
Recreation Coordinator	1	1	1
<i>Subtotal</i>	3.0	3.0	3.0
<b>Senior Citizen Center</b>			
Recreation Supervisor I/II	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
<b>Aquatics</b>			
Recreation Supervisor I/II	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
<b>Parks Maintenance &amp; Operations</b>			
Parks Maintenance Supervisor	1	1	1
Maintenance Worker III	2	0	0
Maintenance Worker I/II	4	9	9
Groundskeeper	3	0	0
<i>Subtotal</i>	10.0	10.0	10.0
<b>Grand Total</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>

# Community Services Administration

100-5105

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 297,512	\$ 303,797	\$ 320,272	\$ 315,492
613 Extra Help	8,532	8,448	8,800	8,800
614 Overtime	380	390	-	-
615 Total Benefits	132,108	159,742	177,700	160,616
<b>Salaries &amp; Benefits Sub - Total</b>	<b>438,532</b>	<b>472,377</b>	<b>506,773</b>	<b>484,908</b>
622 Telephone	3,485	2,554	3,545	3,817
623 Postage & Freight	13	5	300	300
625 Forms & Supplies	3,085	2,572	2,200	2,100
626 Printing & Binding	-	-	-	-
627 Professional Services	4,368	5,802	18,800	18,800
631 Dues & Subscriptions	1,330	850	1,320	1,320
632 Rentals Bldg	-	690	-	-
633 Office Equipment - O & M	18,771	15,785	10,750	10,750
636 Buildings & Facility - O & M	3,743	2,432	-	-
641 Water Purchase	158	174	174	174
643 Insurance	5,251	5,538	5,509	8,454
651 Reimbursable	-	79	-	-
658 Technology ISF	6,076	4,917	5,006	4,898
660 Other Materials & Supplies	2,312	1,648	800	800
<b>Supplies &amp; Services Sub - Total</b>	<b>48,592</b>	<b>43,046</b>	<b>48,404</b>	<b>51,413</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 487,124</b>	<b>\$ 515,423</b>	<b>\$ 555,177</b>	<b>\$ 536,321</b>



# Recreation Supervision

100-5110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 132,386	\$ 143,619	\$ 197,380	\$ 182,025
613 Extra Help	8,143	5,779	11,500	11,500
614 Overtime	2,484	2,108	-	-
615 Total Benefits	70,480	89,856	89,324	100,914
<b>Salaries &amp; Benefits Sub - Total</b>	<b>213,494</b>	<b>241,363</b>	<b>298,204</b>	<b>294,439</b>
621 Heat & Power	1,364	1,375	883	518
622 Telephone	2,011	4,422	4,898	5,034
623 Postage & Freight	285	20	500	500
625 Forms & Supplies	2,689	2,265	2,600	1,700
626 Printing & Binding	36,301	31,716	34,658	34,658
627 Professional Services	4,351	1,226	2,500	2,500
628 Professional Development	56	-	-	-
631 Dues & Subscriptions	165	145	500	500
633 Office Equipment - O & M	-	1,228	-	-
635 Vehicle - O & M	19,223	32,927	26,747	31,406
636 Buildings & Facility - O & M	403	636	-	-
638 Tools, Supplies, Equipment	-	-	-	-
641 Water Purchase	120	132	132	133
643 Insurance	2,633	3,026	3,021	5,045
651 Reimbursable	211	(76)	-	-
652 Debt Service	2,581	2,697	2,817	3,182
658 Technology ISF	2,646	2,458	2,503	2,449
660 Other Materials & Supplies	1,331	692	1,031	1,031
<b>Supplies &amp; Services Sub - Total</b>	<b>76,370</b>	<b>84,888</b>	<b>82,790</b>	<b>88,656</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 289,864</b>	<b>\$ 326,251</b>	<b>\$ 380,994</b>	<b>\$ 383,095</b>

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# Senior Center

100-5120

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 60,096	\$ 66,379	\$ 60,378	\$ 67,845
613 Extra Help	13,415	16,835	16,000	16,000
614 Overtime	-	-	450	450
615 Total Benefits	24,695	31,198	42,623	41,888
<b>Salaries &amp; Benefits Sub - Total</b>	<b>98,207</b>	<b>114,412</b>	<b>119,450</b>	<b>126,183</b>
621 Heat & Power	20,158	14,527	18,777	18,457
622 Telephone	4,112	3,763	3,197	3,400
623 Postage & Freight	578	465	500	500
625 Forms & Supplies	2,745	3,441	3,000	2,800
626 Printing & Binding	210	1,740	2,000	2,000
627 Professional Services	548	389	300	300
631 Dues & Subscriptions	-	(3)	50	50
636 Buildings & Facility - O & M	7,436	11,277	4,591	4,591
641 Water Purchases	3,640	3,507	3,589	2,865
643 Insurance	1,330	1,222	1,268	2,197
652 Debt Service	2,261	2,362	2,468	2,788
658 Technology ISF	4,490	3,688	3,754	3,673
660 Other Materials & Supplies	1,038	27	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>48,545</b>	<b>46,405</b>	<b>43,494</b>	<b>43,621</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 146,752</b>	<b>\$ 160,816</b>	<b>\$ 162,944</b>	<b>\$ 169,804</b>

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# Aquatics

100-5130

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 65,462	\$ 64,907	\$ 77,766	\$ 85,677
613 Extra Help	24,816	27,381	41,100	41,100
614 Overtime	-	-	-	-
615 Total Benefits	38,583	44,841	49,990	51,095
<b>Salaries &amp; Benefits Sub - Total</b>	<b>128,860</b>	<b>137,129</b>	<b>168,856</b>	<b>177,872</b>
621 Heat & Power	70,526	51,458	3,969	4,653
622 Telephone	8,237	10,753	6,948	7,356
623 Postage & Freight	195	86	600	600
624 Advertising	997	354	3,000	3,000
625 Forms & Supplies	3,686	2,601	5,000	4,800
626 Printing & Binding	-	-	1,000	1,000
627 Professional Services	11,893	14,575	25,900	15,900
631 Dues & Subscriptions	56	39	260	260
634 Special Equipment - O & M	19,315	9,381	12,000	12,000
636 Buildings & Facility - O & M	14,065	8,057	6,200	6,200
637 Chemicals	39,769	27,955	37,000	37,000
638 Small Tools & Supplies	1,565	456	500	500
639 Training Programs	1,311	1,115	1,500	1,500
641 Water Purchase	16,224	17,247	17,227	17,486
643 Insurance	2,067	2,154	2,061	3,305
651 Reimbursable	31	(31)	-	-
652 Debt Service Transfer	389,958	391,903	396,097	406,038
658 Technology ISF	8,722	7,114	7,247	6,824
660 Other Materials & Supplies	4,302	2,866	3,845	3,845
<b>Supplies &amp; Services Sub - Total</b>	<b>592,918</b>	<b>548,085</b>	<b>530,354</b>	<b>532,267</b>
692 Capital Acquisition	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 721,778</b>	<b>\$ 685,214</b>	<b>\$ 699,210</b>	<b>\$ 710,139</b>

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## Recreation Programs

100-5200

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Wages & Benefits	\$ 820	\$ 2,119	\$ 412,600	\$ 492,413
613 Extra Help	282,348	306,000		-
615 Total Benefits	38,903	43,388		-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>322,071</b>	<b>351,507</b>	<b>412,600</b>	<b>492,413</b>
623 Postage & Freight	390	525	-	-
627 Professional Services	-	72	-	-
641 Water Purchase	-	-	-	-
670 Recreation Programs	187,195	223,196	195,722	205,787
<b>Supplies &amp; Services Sub - Total</b>	<b>187,585</b>	<b>223,793</b>	<b>195,722</b>	<b>205,787</b>
692 Capital Acquisition	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 509,656</b>	<b>\$ 575,301</b>	<b>\$ 608,322</b>	<b>\$ 698,200</b>

# Parks Maintenance

**100-5115**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 387,391	\$ 410,920	\$ 471,635	\$ 448,704
613 Extra Help	10,597	20,245	32,000	34,500
614 Overtime	14,989	23,741	19,650	17,150
615 Total Benefits	293,858	333,936	361,005	324,433
<b>Salaries &amp; Benefits Sub - Total</b>	<b>706,835</b>	<b>788,842</b>	<b>884,290</b>	<b>824,787</b>
621 Heat & Power	32,840	32,676	26,091	25,454
622 Telephone	2,726	4,181	3,505	3,777
623 Postage & Freight	-	10	150	150
625 Forms & Supplies	683	697	1,150	1,050
626 Printing & Binding	-	-	100	100
627 Professional Services	170,441	117,815	145,985	145,985
628 Travel & Meeting	515	3,397	-	-
631 Dues & Subscriptions	445	1,239	700	700
632 Rental Bldg/Equip/Land	6,169	2,318	1,025	1,025
634 Special Equipment O&M	12,214	8,763	10,200	10,200
635 Vehicle - O & M	116,893	171,437	133,205	148,854
636 Buildings & Facility - O & M	147,075	148,944	114,791	114,791
637 Chemicals	2,616	1,028	-	-
638 Small Tools	12,924	14,682	31,137	12,637
639 Training Programs	10,465	10,633	10,200	10,200
641 Water Purchases	140,007	112,381	136,385	85,646
643 Insurance	20,391	13,668	13,885	21,596
651 Reimbursable	326	(412)	-	-
652 Debt Service	4,498	4,699	4,909	5,546
658 Technology ISF	6,337	4,917	5,006	4,898
660 Other Material & Supplies	41	8	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>687,606</b>	<b>653,083</b>	<b>638,424</b>	<b>592,609</b>
692 Capital Acquisition	8,038	2,609	-	-
<b>Acquisitions Sub - Total</b>	<b>8,038</b>	<b>2,609</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,402,479</b>	<b>\$ 1,444,535</b>	<b>\$ 1,522,713</b>	<b>\$ 1,417,396</b>

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# Non-Departmental

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	347,905	391,877	469,493	440,400	(29,093)	-6.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 347,905</b>	<b>\$ 391,877</b>	<b>\$ 469,493</b>	<b>\$ 440,400</b>	<b>\$ (29,093)</b>	<b>-6.2%</b>

**Financing Sources**

General Fund	347,905	391,877	469,493	440,400
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# Animal Services

100-4110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	743,054	851,309	919,069	859,842
652 Debt Service	12,301	11,864	35,000	35,000
<b>Supplies &amp; Services Sub - Total</b>	<b>755,355</b>	<b>863,173</b>	<b>954,069</b>	<b>894,842</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 755,355</b>	<b>\$ 863,173</b>	<b>\$ 954,069</b>	<b>\$ 894,842</b>

Note: The Sutter Animal Services Authority JPA provides Animal Control services. The City of Yuba City represents 69% of the JPA with other members Sutter County (22%) and The City of Live Oak (9%).



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## Contingency

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100-4215

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	-	-	-	-
627 Professional Services	-	25,000	-	-
628 Professional Development	-	-	-	-
656 Contingency Funds	3,218	3,072	82,017	110,600
<b>Supplies &amp; Services Sub - Total</b>	<b>3,218</b>	<b>28,072</b>	<b>82,017</b>	<b>110,600</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,218</b>	<b>\$ 28,072</b>	<b>\$ 82,017</b>	<b>\$ 110,600</b>

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## Miscellaneous

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100-4220

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	-	-	-	-
624 Advertising	15,004	5,553	27,000	27,000
625 Office Supplies	60	(133)	-	-
627 Professional Services	80,631	76,854	20,000	20,000
628 Professional Development	156,962	155,261	170,000	140,000
631 Dues & Subscriptions	47,835	59,465	63,900	36,900
639 Training Programs	-	3,996	-	-
641 Water Purchase	2,237	-	676	-
652 Debt Service	-	422	-	-
660 Other Material & Supplies	41,958	62,387	105,900	105,900
<b>Supplies &amp; Services Sub - Total</b>	<b>344,687</b>	<b>363,805</b>	<b>387,476</b>	<b>329,800</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 344,687</b>	<b>\$ 363,805</b>	<b>\$ 387,476</b>	<b>\$ 329,800</b>

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# Utilities

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
<b>Water Operations Fund</b>						
Full Time Equivalent Positions	24.97	24.97	24.97	24.97	-	0.0%
Salaries and Benefits	\$ 2,465,290	\$ 2,617,719	\$ 3,359,344	\$ 3,205,125	\$ (154,219)	-4.6%
Supplies and Services	3,972,242	3,908,538	4,517,943	4,518,233	290	0.0%
Capital Acquisitions	117,520	-	53,696	-	(53,696)	-100.0%
Contributions To Other Funds	3,128,767	3,356,362	3,638,772	4,288,288	649,516	17.8%
<b>Total Water Operations Fund</b>	<b>\$ 9,683,818</b>	<b>\$ 9,882,619</b>	<b>\$ 11,569,755</b>	<b>\$ 12,011,646</b>	<b>\$ 441,891</b>	<b>3.8%</b>
<b>Water Capital Fund</b>						
Full Time Equivalent Positions	-	-	-	-	-	0.0%
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies and Services	629,728	629,728	630,853	630,854	1	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions To Other Funds	1,754,594	1,753,718	1,499,162	1,150,914	(348,248)	-23.2%
<b>Total Water Capital Fund</b>	<b>\$ 2,384,322</b>	<b>\$ 2,383,446</b>	<b>\$ 2,130,016</b>	<b>\$ 1,781,768</b>	<b>\$ (348,247)</b>	<b>-16.3%</b>
<b>Wastewater Operations Fund</b>						
Full Time Equivalent Positions	36.47	36.47	37.47	37.47	-	0.0%
Salaries and Benefits	\$ 3,491,668	\$ 4,133,862	\$ 4,823,273	\$ 4,599,931	\$ (223,342)	-4.6%
Supplies and Services	4,614,673	4,343,909	4,899,528	5,031,209	131,681	2.7%
Capital Acquisitions	176,661	-	224,000	-	(224,000)	-100.0%
Contributions To Other Funds	3,170,641	3,892,160	4,650,048	4,785,185	135,137	2.9%
<b>Total WW Operations Fund</b>	<b>\$ 11,453,644</b>	<b>\$ 12,369,931</b>	<b>\$ 14,596,849</b>	<b>\$ 14,416,325</b>	<b>\$ (180,524)</b>	<b>-1.2%</b>
<b>Wastewater Capital Fund</b>						
Full Time Equivalent Positions	-	-	-	-	-	0.0%
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies and Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions To Other Funds	711,314	708,193	708,031	709,125	1,094	0.2%
<b>Total WW Capital Fund</b>	<b>\$ 711,314</b>	<b>\$ 708,193</b>	<b>\$ 708,031</b>	<b>\$ 709,125</b>	<b>\$ 1,094</b>	<b>0.2%</b>
<b>Financing Sources</b>						
Water Fund	12,068,141	12,266,065	13,699,771	13,793,414		
Wastewater Fund	12,164,957	13,078,124	15,304,880	15,125,450		
<b>Total</b>	<b>\$ 24,233,098</b>	<b>\$ 25,344,189</b>	<b>\$ 29,004,650</b>	<b>\$ 28,918,864</b>		

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## Utilities

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**PERSONNEL SUMMARY**  
(shown in full time equivalents)

	Adopted Budget 2018-19	Adopted/ Amended Budget 2019-20	Proposed Budget 2020-21
<b>Water Distribution</b>			
Deputy PW Director - Maintenance	0.29	0.29	0.29
Water Distribution Supervisor	1	1	1
Water Distribution Operator III	3	3	3
Water Distribution Operator I/II	5	5	5
<i>Subtotal</i>	9.29	9.29	9.29
<b>Water Treatment Plant</b>			
Public Works Director	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25
Administrative Analyst I/II	0.83	0.83	0.83
Assistant PW Director - Utilities	0.5	0	0
Utilities Superintendent	0	0.5	0.5
Plant Supervisor	1	1	1
Instrumentation Technician	1	1	1
Treatment Plant Chief Operator	1	1	1
Treatment Plant Operator Trainee/II/III/IV	6	6	6
Plant Maintenance Supervisor	1	1	1
Senior Plant Maintenance Mechanic	1	1	1
Plant Maintenance Mechanic	1	1	1
Electrical Technician I/II/III	0.6	0.6	0.6
Park Maintenance Worker I/II	1	0	0
Park Maintenance Worker III	0	1	1
Regulatory Compliance Administrator	0.25	0.25	0.25
<i>Subtotal</i>	15.68	15.68	15.68

# Utilities

## PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2018-19	Adopted/ Amended Budget 2019-20	Proposed Budget 2020-21
<b>Wastewater Collection</b>			
Deputy PW Director - Maintenance	0.29	0.29	0.29
Wastewater Collections Supervisor	1	1	1
Maintenance Worker III	3	3	3
Maintenance Worker I/II	3	3	3
<i>Subtotal</i>	7.29	7.29	7.29
<b>Wastewater Treatment Plant</b>			
Public Works Director	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25
Administrative Analyst I/II	0.83	0.83	0.83
Assistant PW Director - Utilities	0.5	0	0
Utilities Superintendent	0	0.5	0.5
Treatment Facility Supervisor	1	1	1
Treatment Facility Chief Operator	1	1	1
Treatment Plant Operator I/II/III	8	8	8
Electrical Technician I/II/III	1.6	1.6	1.6
Plant Maintenance Supervisor	1	1	1
Plant Maintenance Mechanic - Senior	1	2	2
Plant Maintenance Mechanic	3	2	2
Plant Maintenance Worker I/II	1	1	1
Instrumentation Technician	1	1	1
Park Maintenance Worker I/II	1	0	0
Park Maintenance Worker III	0	1	1
Utilities Maint. Worker I - OIT	0	1	1
Regulatory Compliance Administrator	0.75	0.75	0.75
<i>Subtotal</i>	22.18	23.18	23.18
<b>Treatment Plant Laboratory</b>			
Laboratory Supervisor	1	1	1
Laboratory Technician I/II	3	0	0
Laboratory Analyst I/II	0	3	3
Laboratory Assistant	2	2	2
<i>Subtotal</i>	6.0	6.0	6.0
<b>Pretreatment Program</b>			
Pretreatment Coordinator	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
<b>Grand Total</b>	<b>61.44</b>	<b>62.44</b>	<b>62.44</b>

# Water Distribution

507-7110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 428,477	\$ 410,786	\$ 558,462	\$ 541,329
613 Extra Help	46,817	41,602	70,000	70,000
614 Overtime	11,687	21,067	12,000	12,000
615 Total Benefits	273,016	314,018	392,034	381,469
<b>Salaries &amp; Benefits Sub - Total</b>	<b>759,997</b>	<b>787,472</b>	<b>1,032,496</b>	<b>1,004,798</b>
622 Telephone	9,029	10,131	10,521	11,337
623 Postage & Freight	964	781	1,000	1,000
625 Forms & Supplies	3,481	2,498	2,200	2,200
626 Printing & Binding	1,372	909	2,000	2,000
627 Professional Services	15,956	21,853	34,344	34,344
628 Professional Development	10,693	13,789	13,000	13,000
631 Dues & Subscriptions	6,260	5,898	5,000	8,000
632 Rental - Bldgs., Equip. & Land	93	81	2,000	2,000
633 Office Equipment - O & M	-	-	900	900
634 Special Equipment - O & M	33,314	23,796	55,200	55,200
635 Vehicle - O & M	312,401	157,983	181,087	133,038
636 Buildings & Facility - O & M	187,458	181,180	219,100	220,700
638 Small Tools & Supplies	9,017	7,780	8,000	8,000
639 Training Programs	22,715	20,686	21,500	19,900
641 Water Purchases	1,488	1,754	1,767	1,691
643 Insurance	25,771	30,116	32,630	59,508
644 Benefit Paid Claims	-	550	-	-
658 Technology ISF	23,580	47,894	51,495	46,133
660 Other Materials & Supplies	13,921	11,119	15,000	12,000
<b>Supplies &amp; Services Sub - Total</b>	<b>677,512</b>	<b>538,798</b>	<b>656,744</b>	<b>630,951</b>
692 Capital Acquisitions	33,900	-	-	-
<b>Acquisitions Sub - Total</b>	<b>33,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,471,410</b>	<b>\$ 1,326,270</b>	<b>\$ 1,689,240</b>	<b>\$ 1,635,749</b>
649 <b>Note: Depreciation</b>	<b>2,884,350</b>	<b>2,897,420</b>	<b>2,876,134</b>	<b>2,895,900</b>

# Water Treatment

507-7120

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 1,006,388	\$ 1,021,713	\$ 1,355,926	\$ 1,317,024
613 Extra Help	-	25,475	20,000	20,000
614 Overtime	88,480	88,400	60,000	60,000
615 Total Benefits	610,424	694,659	890,922	803,303
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,705,293</b>	<b>1,830,247</b>	<b>2,326,848</b>	<b>2,200,327</b>
621 Heat & Power	876,996	699,324	693,561	636,996
622 Telephone	5,611	6,837	6,988	8,002
623 Postage & Freight	220	306	2,500	2,500
624 Advertising	836	856	5,000	5,000
625 Forms & Supplies	3,632	4,295	10,700	10,600
626 Printing & Binding	5,817	271	5,000	5,000
627 Professional Services	308,746	437,549	314,100	254,100
628 Professional Development	9,860	14,520	10,000	10,000
631 Dues & Subscriptions	104,347	105,830	100,000	140,000
632 Rental - Bldgs., Equip. & Land	-	-	2,000	2,000
634 Special Equipment - O & M	303,519	378,981	363,791	389,987
635 Vehicle - O & M	33,503	58,073	72,217	30,362
636 Buildings & Facility - O & M	37,663	43,456	60,700	120,700
637 Chemicals	341,260	306,024	485,000	485,000
638 Small Tools & Supplies	11,941	6,894	9,836	9,836
639 Training Programs	12,886	15,713	28,000	28,000
641 Water Purchases	1,094,216	1,108,472	1,500,636	1,500,636
643 Insurance	61,418	66,281	74,790	130,838
644 Benefits - Paid Claims	-	2,590	-	-
651 Reimbursable	(520)	(393)	-	-
652 Debt Service	1,163,924	1,067,406	1,356,415	1,895,741
654 Interfund Transfers	2,023,787	2,345,816	2,336,900	2,444,400
658 Technology ISF	15,997	35,037	36,837	40,872
660 Other Materials & Supplies	7,840	21,965	25,000	25,000
<b>Supplies &amp; Services Sub - Total</b>	<b>6,423,496</b>	<b>6,726,103</b>	<b>7,499,971</b>	<b>8,175,570</b>
692 Capital Acquisitions	83,620	-	53,696	-
<b>Acquisitions Sub - Total</b>	<b>83,620</b>	<b>-</b>	<b>53,696</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 8,212,409</b>	<b>\$ 8,556,349</b>	<b>\$ 9,880,515</b>	<b>\$ 10,375,897</b>
649 Note: Depreciation	<b>3,443,861</b>	<b>3,343,973</b>	<b>3,347,441</b>	<b>3,267,079</b>

# Water Capital Fund

509

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	-	-	-	-
652 Debt Service	1,547,094	1,546,218	1,499,162	1,150,914
654 Interfund Transfers	207,500	207,500	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>1,754,594</b>	<b>1,753,718</b>	<b>1,499,162</b>	<b>1,150,914</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,754,594</b>	<b>\$ 1,753,718</b>	<b>\$ 1,499,162</b>	<b>\$ 1,150,914</b>



# Water HWS-Region 1 Fund

533-7341

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	750	750	1,313	1,313
652 Debt Service	155,568	155,568	155,568	155,568
<b>Supplies &amp; Services Sub - Total</b>	<b>156,318</b>	<b>156,318</b>	<b>156,881</b>	<b>156,881</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 156,318</b>	<b>\$ 156,318</b>	<b>\$ 156,881</b>	<b>\$ 156,881</b>

## Water HWS-Region 2/3 Fund

534-7342

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	750	750	1,313	1,313
652 Debt Service	472,660	472,660	472,660	472,660
<b>Supplies &amp; Services Sub - Total</b>	<b>473,410</b>	<b>473,410</b>	<b>473,972</b>	<b>473,973</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 473,410</b>	<b>\$ 473,410</b>	<b>\$ 473,972</b>	<b>\$ 473,973</b>

# Wastewater Collection

518-8110

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 367,653	\$ 366,771	\$ 409,462	\$ 397,577
613 Extra Help	55,282	40,685	70,000	70,000
614 Overtime	14,804	19,144	7,000	7,000
615 Total Benefits	234,880	269,784	300,449	279,812
<b>Salaries &amp; Benefits Sub - Total</b>	<b>672,620</b>	<b>696,384</b>	<b>786,911</b>	<b>754,389</b>
622 Telephone	8,174	8,203	7,500	7,500
625 Forms & Supplies	1,324	1,374	1,000	2,000
627 Professional Services	14,620	17,736	19,270	19,270
628 Professional Development	9,528	13,697	13,000	13,000
631 Dues & Subscriptions	449	360	800	800
632 Rental - Bldgs., Equip. & Land	99	-	2,000	2,000
633 Office Equipment - O & M	-	206	300	300
634 Special Equipment - O & M	14,450	20,195	15,519	15,519
635 Vehicle - O & M	165,944	159,443	145,207	160,190
636 Buildings & Facility - O & M	31,263	29,563	38,600	37,600
637 Chemicals	2,675	23,526	25,100	35,100
638 Small Tools & Supplies	3,438	4,748	41,000	14,000
639 Training Programs	7,652	5,660	8,000	8,000
641 Water Purchases	1,167	1,376	1,386	1,327
643 Insurance	23,355	26,697	27,798	50,958
658 Technology ISF	-	5,000	5,000	5,000
<b>Supplies &amp; Services Sub - Total</b>	<b>284,139</b>	<b>317,783</b>	<b>351,480</b>	<b>372,564</b>
692 Capital Acquisitions	23,051	-	100,000	-
<b>Acquisitions Sub - Total</b>	<b>23,051</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 979,809</b>	<b>\$ 1,014,167</b>	<b>\$ 1,238,391</b>	<b>\$ 1,126,953</b>
649 <b>Note: Depreciation</b>	<b>1,402,477</b>	<b>1,409,675</b>	<b>1,402,068</b>	<b>1,389,678</b>

# Wastewater Treatment

**518-8120**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 1,278,788	\$ 1,641,989	\$ 1,861,580	\$ 1,853,806
613 Extra Help	42,191	40,084	40,000	40,000
614 Overtime	94,490	81,541	56,000	56,000
615 Total Benefits	822,613	1,052,323	1,269,239	1,162,298
<b>Salaries &amp; Benefits Sub - Total</b>	<b>2,238,083</b>	<b>2,815,938</b>	<b>3,226,819</b>	<b>3,112,104</b>
621 Heat & Power	887,843	759,384	647,119	644,708
622 Telephone	27,364	29,704	23,603	26,422
623 Postage & Freight	1,383	918	500	500
624 Advertising	3,053	2,193	1,000	1,000
625 Forms & Supplies	12,998	13,224	16,600	16,000
626 Printing & Binding	2,157	61	500	500
627 Professional Services	750,605	696,455	809,884	736,983
628 Professional Development	5,432	31,010	3,500	3,500
631 Dues & Subscriptions	83,462	55,758	127,500	127,500
632 Rental - Bldgs., Equip. & Land	6,073	796	5,000	5,000
633 Office Equipment - O & M	2,088	1,751	3,500	3,500
634 Special Equipment - O & M	682,196	546,247	683,156	683,156
635 Vehicle - O & M	148,418	148,175	120,210	167,877
636 Buildings & Facility - O & M	86,277	109,652	55,500	125,500
637 Chemicals	845,033	775,130	1,074,391	1,064,391
638 Small Tools & Supplies	15,491	16,551	12,500	12,500
639 Training Programs	50,744	51,914	51,000	51,000
641 Water Purchases	5,694	13,383	10,328	12,091
643 Insurance	81,487	94,380	99,020	175,459
644 Benefit-Paid claims	-	3,068	-	-
651 Reimbursable	(109)	(123)	-	-
652 Debt Service	1,554,477	1,951,643	2,645,226	2,650,002
654 Interfund Transfers	1,704,778	2,025,151	2,085,300	2,211,300
658 Technology ISF	50,885	66,890	74,199	71,363
660 Other Materials & Supplies	8,471	26,163	25,000	25,000
661 Fog Program	13,505	19,751	20,000	20,000
<b>Supplies &amp; Services Sub - Total</b>	<b>7,029,804</b>	<b>7,439,230</b>	<b>8,594,535</b>	<b>8,835,252</b>
692 Capital Acquisitions	140,083	-	109,000	-
<b>Acquisitions Sub - Total</b>	<b>140,083</b>	<b>-</b>	<b>109,000</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 9,407,970</b>	<b>\$ 10,255,167</b>	<b>\$ 11,930,354</b>	<b>\$ 11,947,356</b>
649 <b>Note: Depreciation</b>	<b>1,919,348</b>	<b>2,138,891</b>	<b>1,807,661</b>	<b>2,134,289</b>

# Wastewater Capital Fund

527

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	-	-	-	-
652 Debt Service	711,314	708,193	708,031	709,125
654 Interfund Transfers	-	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>711,314</b>	<b>708,193</b>	<b>708,031</b>	<b>709,125</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 711,314</b>	<b>\$ 708,193</b>	<b>\$ 708,031</b>	<b>\$ 709,125</b>

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# Laboratory

518-8140

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 304,926	\$ 287,131	\$ 372,273	\$ 365,923
613 Extra Help	(945)	14,849	6,500	6,500
614 Overtime	6,444	13,287	8,000	8,000
615 Total Benefits	170,231	184,917	253,244	191,313
<b>Salaries &amp; Benefits Sub - Total</b>	<b>480,657</b>	<b>500,184</b>	<b>640,016</b>	<b>571,736</b>
622 Telephone	1,067	1,375	-	-
623 Postage & Freight	6,060	6,688	7,500	7,500
624 Advertising	-	825	-	-
625 Forms & Supplies	5,179	4,780	4,300	4,300
627 Professional Services	247,804	256,772	285,000	285,000
628 Professional Development	2,809	1,349	3,500	3,500
631 Dues & Subscriptions	11,648	5,443	9,000	9,000
634 Special Equipment - O & M	130,109	117,287	160,000	160,000
635 Vehicle - O & M	15,689	3,871	4,772	1,116
636 Buildings & Facility - O & M	7,156	19,851	20,350	10,350
639 Training Programs	930	1,330	2,000	2,000
643 Insurance	15,684	17,329	17,809	34,289
660 Other Materials & Supplies	676	5,461	18,500	15,000
<b>Supplies &amp; Services Sub - Total</b>	<b>444,811</b>	<b>442,361</b>	<b>532,731</b>	<b>532,055</b>
692 Capital Acquisitions	13,527	-	15,000	-
<b>Acquisitions Sub - Total</b>	<b>13,527</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 938,994</b>	<b>\$ 942,545</b>	<b>\$ 1,187,747</b>	<b>\$ 1,103,791</b>
649 Note: Depreciation	<b>82,747</b>	<b>79,043</b>	<b>76,385</b>	<b>78,501</b>

# Pretreatment Program

518-8130

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 70,164	\$ 79,437	\$ 76,514	\$ 73,518
613 Extra Help	-	398	50,000	50,000
614 Overtime	79	213	750	750
615 Total Benefits	30,066	41,309	42,263	37,434
<b>Salaries &amp; Benefits Sub - Total</b>	<b>100,309</b>	<b>121,357</b>	<b>169,527</b>	<b>161,702</b>
622 Telephone	970	871	1,198	1,334
623 Postage & Freight	207	328	300	300
624 Advertising	376	335	500	500
625 Forms & Supplies	172	275	600	600
627 Professional Services	16,486	20,419	35,000	35,000
628 Professional Development	744	1,478	1,500	1,500
631 Dues & Subscriptions	2,210	2,172	2,900	2,900
634 Special Equipment - O & M	1,661	705	8,300	8,300
636 Buildings & Facility - O & M	104	265	250	250
639 Training Programs	186	97	750	750
643 Insurance	3,446	3,808	5,486	11,201
658 Technology ISF	-	3,994	4,046	3,888
661 Fog Program	-	1,949	10,000	10,000
<b>Supplies &amp; Services Sub - Total</b>	<b>26,561</b>	<b>36,695</b>	<b>70,830</b>	<b>76,523</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 126,870</b>	<b>\$ 158,052</b>	<b>\$ 240,357</b>	<b>\$ 238,225</b>
649 <b>Note: Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# Special Revenue Funds

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ 1,506	\$ 1,361	\$ -	\$ -	-	0.0%
Supplies & Services	1,869,310	2,474,505	1,695,607	674,991	(1,020,616)	-60.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	25,285,120	34,565,111	35,294,041	18,698,200	(16,595,841)	-47.0%
<b>Total</b>	<b>\$ 27,155,935</b>	<b>\$ 37,040,976</b>	<b>\$ 36,989,648</b>	<b>\$ 19,373,191</b>	<b>\$ (17,616,457)</b>	<b>-47.6%</b>

### Summary

CDBG Program	\$ 440,760	\$ 649,894	\$ 1,137,673	\$ 666,900
CDBG Housing RLF	-	-	14,000	19,000
DOE Energy Conservation	198,519	198,519	32,200	-
Streets and Roads	19,545,345	31,696,477	33,314,200	16,559,600
Transportation Development Act	1,849,879	1,096,340	717,700	1,161,100
Traffic Safety	100,000	200,000	152,000	200,000
Lighting & Landscape Maint. Districts	836,362	893,791	940,600	-
Fire Mitigation Fee	-	-	7,500	-
Development Impact Fees	3,009,264	1,119,505	389,966	591,591
HOME Program	208,578	440,778	53,400	50,000
Suspended Traffic Offender Program	100,000	134,500	125,000	125,000
Residential Street Lighting	102,712	136,184	105,409	-
Recology Rate Stabilization	764,516	474,988	-	-
<b>Total</b>	<b>\$ 27,155,935</b>	<b>\$ 37,040,976</b>	<b>\$ 36,989,648</b>	<b>\$ 19,373,191</b>

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## CDBG Program

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204-63xx

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	1,324	1,191	-	-
615 Total Benefits	182	169	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>1,506</b>	<b>1,361</b>	-	-
627 Professional Services	1,800	-	-	69,900
653 Program Expenses	357,216	335,742	505,430	210,000
655 CIP Project Expenses	80,239	312,792	632,243	387,000
<b>Supplies &amp; Services Sub - Total</b>	<b>439,255</b>	<b>648,534</b>	<b>1,137,673</b>	<b>666,900</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 440,760</b>	<b>\$ 649,894</b>	<b>\$ 1,137,673</b>	<b>\$ 666,900</b>

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## CDBG Housing RLF

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### BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	14,000	19,000	5,000	35.7%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,000</b>	<b>19,000</b>	<b>5,000</b>	<b>35.7%</b>

#### Financing Sources

CDBG Housing RLF	-	-	14,000	19,000
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# HOME Program

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## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	208,578	440,778	53,400	50,000	(3,400)	-6.4%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 208,578</b>	<b>\$ 440,778</b>	<b>\$ 53,400</b>	<b>\$ 50,000</b>	<b>\$ (3,400)</b>	<b>-6.4%</b>

### Financing Sources

Home Program	208,578	440,778	53,400	50,000
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# Streets and Roads

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	19,545,345	31,696,477	33,314,200	16,559,600	(16,754,600)	-50.3%
<b>Total</b>	<b>\$ 19,545,345</b>	<b>\$ 31,696,477</b>	<b>\$ 33,314,200</b>	<b>\$ 16,559,600</b>	<b>\$ (16,754,600)</b>	<b>-50.3%</b>

### Financing Sources

Streets & Roads Fund	19,545,345	31,696,477	33,314,200	16,559,600
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# Transportation Development Act

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## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	1,849,879	1,096,340	717,700	1,161,100	443,400	61.8%
<b>Total</b>	<b>\$ 1,849,879</b>	<b>\$ 1,096,340</b>	<b>\$ 717,700</b>	<b>\$ 1,161,100</b>	<b>\$ 443,400</b>	<b>61.8%</b>

### Financing Sources

TDA Funds	1,849,879	1,096,340	717,700	1,161,100
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# Traffic Safety

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	2,000	-	(2,000)	-100.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	100,000	200,000	150,000	200,000	50,000	33.3%
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 152,000</b>	<b>\$ 200,000</b>	<b>\$ 48,000</b>	<b>31.6%</b>

### Financing Sources

Traffic Safety Fund	100,000	200,000	152,000	200,000
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# Suspended Traffic Offender Program (STOP)

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	100,000	134,500	125,000	125,000	-	0.0%
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 134,500</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>0.0%</b>

### Financing Sources

Suspended Traffic Offender Program	100,000	134,500	125,000	125,000
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# Lighting & Landscape Maintenance Districts (LLMD)

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	580,821	691,186	661,791		(661,791)	-100.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	255,541	202,605	278,809		(278,809)	-100.0%
<b>Total</b>	<b>\$ 836,362</b>	<b>\$ 893,791</b>	<b>\$ 940,600</b>	<b>\$ -</b>	<b>(940,600)</b>	<b>-100.0%</b>

### Financing Sources

Lighting & Landscape Maint. Districts	836,362	893,791	940,600	-
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Note: The LLMD budget for FY 20/21 is in development

# Residential Street Lighting

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	% Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	102,712	124,674	101,320		(101,320)	-100.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	11,510	4,089		(4,089)	-100.0%
<b>Total</b>	<b>\$ 102,712</b>	<b>\$ 136,184</b>	<b>\$ 105,409</b>	<b>\$ -</b>	<b>(105,409)</b>	<b>-100.0%</b>

### Financing Sources

Residential Street Lighting	102,712	136,184	105,409	-
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Note: The Residential Street Lighting budget for FY 20/21 is in development.

## Development Impact Fees

### BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	339,023	344,161	325,466	326,091	625	0.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds *	2,670,240	775,343	64,500	265,500	201,000	311.6%
<b>Total</b>	<b>\$ 3,009,264</b>	<b>\$ 1,119,505</b>	<b>\$ 389,966</b>	<b>\$ 591,591</b>	<b>\$ 201,625</b>	<b>51.7%</b>

#### Financing Sources

Dev. Impact Fees Fund	3,009,264	1,119,505	389,966	591,591
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\*Note: Subject to change based upon approved Capital Improvement Program approved projects requiring funding.

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## DOE Energy Conservation

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### BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	198,519	198,519	32,200	-	(32,200)	-100.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds *	-	-	-	-	-	0.0%
<b>Total</b>	<b>\$ 198,519</b>	<b>\$ 198,519</b>	<b>\$ 32,200</b>	<b>\$ -</b>	<b>(32,200)</b>	<b>-100.0%</b>

#### Financing Sources

Energy Conservation	198,519	198,519	32,200	-
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# Fire Mitigation Impact Fees

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	7,500	-	(7,500)	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,500</b>	<b>\$ -</b>	<b>(7,500)</b>	<b>0.0%</b>

### Financing Sources

Fire Mitigation Impact Fees	-	-	7,500	-	-
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# Recology Rate Stabilization

## BUDGET SUMMARY

	Actual Expenditures 2017-18	Actual Expenditures 2018-19	Adopted/Amended Budget 2019-20	Proposed Budget 2020-21	Change From Year 2019-20 to 2020-21	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	80,640	339,445	-	-	-	-100.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	683,876	135,543	-	-	-	-100.0%
<b>Total</b>	<b>\$ 764,516</b>	<b>\$ 474,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-100.0%</b>

### Financing Sources

Recology Rate Stabilization	764,516	474,988	-	-
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## Internal Service Funds

### BUDGET SUMMARY

	Actual Expenditures 2016-17	Actual Expenditures 2017-18	Adopted/Amended Budget 2018-19	Adopted Budget 2019-20	Change From Year 2018-19 to 2019-20	% Change
Full Time Equivalent Positions	4.10	4.00	4.00	4.00	0.0	0.0%
Salaries & Benefits	\$ 421,106	\$ 437,022	\$ 485,064	\$ 466,763	\$ (18,301)	-3.8%
Supplies & Services	7,525,998	6,951,855	7,756,133	8,306,307	550,174	7.1%
Capital Acquisitions	2,671,685	1,438,908	1,370,278	1,502,000	131,722	9.6%
Contributions to Other Funds	-	-	-	-	-	-
<b>Total</b>	<b>\$ 10,618,789</b>	<b>\$ 8,827,785</b>	<b>\$ 9,611,475</b>	<b>\$ 10,275,070</b>	<b>\$ 663,595</b>	<b>6.9%</b>

### Summary

Employee Benefits	\$ 3,679,580	\$ 3,785,024	\$ 3,738,250	\$ 3,727,800
Dental/Vision Plan	496,482	475,079	500,000	530,000
Disability Program	48,240	28,074	41,100	43,500
General Liability	723,023	824,720	1,082,266	1,287,400
Workers Compensation	1,696,983	986,471	1,461,100	1,674,300
Vehicle Maintenance	973,709	921,018	970,761	1,018,225
Vehicle Replacement	2,007,548	1,186,609	804,978	1,100,700
Technology Replacement	993,224	620,790	1,013,020	893,145
<b>Total</b>	<b>\$ 10,618,789</b>	<b>\$ 8,827,785</b>	<b>\$ 9,611,475</b>	<b>\$ 10,275,070</b>

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## Dental/Vision Plan

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603-6512

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	-	-	-	-
627 Professional Services	19,198	19,394	20,000	20,000
644 Insurance	477,284	455,685	480,000	510,000
<b>Supplies &amp; Services Sub - Total</b>	<b>496,482</b>	<b>475,079</b>	<b>500,000</b>	<b>530,000</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 496,482</b>	<b>\$ 475,079</b>	<b>\$ 500,000</b>	<b>\$ 530,000</b>

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# Disability Program

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604-6520

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	-	-	-	-
644 Insurance	48,240	28,074	41,100	43,500
<b>Supplies &amp; Services Sub - Total</b>	<b>48,240</b>	<b>28,074</b>	<b>41,100</b>	<b>43,500</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 48,240</b>	<b>\$ 28,074</b>	<b>\$ 41,100</b>	<b>\$ 43,500</b>

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## Employee Benefits

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601-6521

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
625 Forms & Supplies	8,045	10,136	12,000	12,000
627 Professional Services	34,768	41,013	48,250	48,200
639 Training Programs	-	-	-	-
644 Insurance	3,636,767	3,733,875	3,678,000	3,667,600
<b>Supplies &amp; Services Sub - Total</b>	<b>3,679,580</b>	<b>3,785,024</b>	<b>3,738,250</b>	<b>3,727,800</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 3,679,580</b>	<b>\$ 3,785,024</b>	<b>\$ 3,738,250</b>	<b>\$ 3,727,800</b>

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## General Liability

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605-6535

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
643 Insurance	717,918	813,819	1,062,266	1,267,400
644 Paid Claims	5,105	10,901	20,000	20,000
654 Interfund Transfer	-	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>723,023</b>	<b>824,720</b>	<b>1,082,266</b>	<b>1,287,400</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 723,023</b>	<b>\$ 824,720</b>	<b>\$ 1,082,266</b>	<b>\$ 1,287,400</b>

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## Workers Compensation

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607-6555

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	16,240	7,280	25,000	25,000
644 Insurance	1,680,743	979,191	1,436,100	1,649,300
<b>Supplies &amp; Services Sub - Total</b>	<b>1,696,983</b>	<b>986,471</b>	<b>1,461,100</b>	<b>1,674,300</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 1,696,983</b>	<b>\$ 986,471</b>	<b>\$ 1,461,100</b>	<b>\$ 1,674,300</b>

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## Vehicle Maintenance

619-6605

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ 239,944	\$ 245,458	\$ 270,054	\$ 264,043
613 Extra Help	23,691	16,562	21,000	21,000
614 Overtime	6,519	12,894	6,000	6,000
615 Total Benefits	150,952	162,109	188,010	175,720
<b>Salaries &amp; Benefits Sub - Total</b>	<b>421,106</b>	<b>437,022</b>	<b>485,064</b>	<b>466,763</b>
621 Heat & Power	8,940	7,582	8,500	8,500
622 Telephone	420	2,240	1,942	2,418
623 Postage & Freight	243	320	100	100
625 Forms & Supplies	112	693	600	600
626 Printing & Binding	795	-	150	150
627 Professional Services	34,494	36,002	45,730	45,730
628 Professional Development	1,449	1,702	2,713	2,713
631 Dues & Subscriptions	1,740	260	350	350
633 Office Equipment - O & M	420	457	1,000	1,000
634 Special Equipment - O & M	5,458	11,073	11,600	11,600
635 Vehicle - O & M	453,995	388,235	374,553	438,710
636 Buildings & Facility - O & M	7,534	10,239	10,500	10,500
638 Small Tools & Supplies	12,549	10,192	9,725	9,725
639 Training Programs	2,829	1,661	5,530	5,530
643 Insurance	3,708	3,692	3,422	5,265
658 Technology ISF	10,027	9,649	9,282	8,571
<b>Supplies &amp; Services Sub - Total</b>	<b>544,713</b>	<b>483,996</b>	<b>485,697</b>	<b>551,462</b>
692 Capital Acquisitions	7,890	-	-	-
<b>Acquisitions Sub - Total</b>	<b>7,890</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 973,709</b>	<b>\$ 921,018</b>	<b>\$ 970,761</b>	<b>\$ 1,018,225</b>
649 <b>Note: Depreciation</b>	<b>\$ 15,402</b>	<b>\$ 8,177</b>	<b>\$ 11,794</b>	<b>\$ 7,849</b>

# Vehicle Replacement

**620-6610**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
625 Forms & Supplies	6,909	5,437	7,000	6,200
635 Vehicle & Special Equip.	53	916	-	-
638 Tools, Supplies, Equip. <5k	-	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>6,961</b>	<b>6,353</b>	<b>7,000</b>	<b>6,200</b>
694 Capital Acquisitions	2,000,587	1,180,256	797,978	1,094,500
<b>Acquisitions Sub - Total</b>	<b>2,000,587</b>	<b>1,180,256</b>	<b>797,978</b>	<b>1,094,500</b>
<b>Total Appropriations</b>	<b>\$ 2,007,548</b>	<b>\$ 1,186,609</b>	<b>\$ 804,978</b>	<b>\$ 1,100,700</b>
649 <b>Note: Depreciation</b>	<b>\$ 908,333</b>	<b>\$ 833,646</b>	<b>\$ 877,702</b>	<b>\$ 699,794</b>

# Technology Replacement

**622-6630**

Appropriation Line-Item	Actual 2017-18	Actual 2018-19	Adopted/ Amended 2019-20	Proposed 2020-21
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
622 Telephone	30,861	27,344	34,000	59,215
627 Professional Services	-	-	100,000	100,000
628 Travel & Meeting	3,784	-	-	-
633 Office Equipment - O & M	214,862	214,670	220,360	238,360
638 Small Tools & Supplies	77,835	115,454	86,360	88,070
639 Training Programs/Aids	2,675	4,671	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>330,016</b>	<b>362,138</b>	<b>440,720</b>	<b>485,645</b>
692 Capital Acquisitions	663,208	258,652	572,300	407,500
<b>Acquisitions Sub - Total</b>	<b>663,208</b>	<b>258,652</b>	<b>572,300</b>	<b>407,500</b>
<b>Total Appropriations</b>	<b>\$ 993,224</b>	<b>\$ 620,790</b>	<b>\$ 1,013,020</b>	<b>\$ 893,145</b>
649 <b>Note: Depreciation</b>	<b>\$ 235,407</b>	<b>\$ 274,216</b>	<b>\$ 203,661</b>	<b>\$ 263,243</b>

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# Capital Acquisitions

FY 2020-2021

## GENERAL FUND - 100

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
<b>Total General Fund</b>						\$ -

## VEHICLE REPLACEMENT FUND - 620

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	1920	Building Division	1/2 Ton pickup (super cab)	Replacement	1	26,500
2	1930	Engineering	Utility vehicle	Replacement	1	30,000
3	2110	Traffic Division	Police Motorcycles	Replacement	5	125,000
4	3130	Streets Division	1/2 Ton pickup (4x4 extended cab)	Replacement	1	30,000
5	3130	Streets Division	1/2 Ton pickup (extended cab)	Replacement	1	25,000
6	3130	Streets Division	Mechanical Sweeper	Replacement	1	320,000
7	5115	Parks Division	1/2 Ton pickup	Replacement	3	73,500
8	5115	Parks Division	Ariel Truck	Replacement	1	180,000
9	7110	Water Distribution	1/2 Ton pickup (extended cab)	Replacement	1	25,000
10	7110	Water Distribution	Utility Truck	Replacement	1	46,500
11	7110	Water Distribution	10-yard Dump Truck	Replacement	1	145,000
12	8120	Wastewater Treatment	3/4 Ton pickup (4x4)	Replacement	1	38,000
13	8140	Wastewater Lab	1/2 Ton pickup (4x4 extended cab)	Replacement	1	30,000
<b>Total Vehicle Replacement Fund</b>						\$ 1,094,500

## TECHNOLOGY REPLACEMENT FUND - 622

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	6630	Information Technology	Network Switch	Replacement	3	15,000
2	6630	Information Technology	WiFi AP's	Replacement	1	50,000
3	6630	Information Technology	WTP Security Cameras	Replacement	1	60,000
4	6630	Information Technology	Patrol Car Computers	Replacement	27	202,500
5	6630	Information Technology	Backup Storage Array	Replacement	1	80,000
<b>Total Technology Replacement Fund</b>						\$ 407,500

## WATER FUND - 507

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
<b>Total Water Fund</b>						\$ -

## WASTEWATER FUND - 518

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
<b>Total Wastewater Fund</b>						\$ -

<b>TOTAL CITYWIDE</b>						<b>\$ 1,502,000</b>
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