

CITY OF YUBA CITY

OPERATING BUDGET



Fiscal Year
2021-2022

PROPOSED

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City of Yuba City 2021-22 Budget



City Officials

Marc Boomgaarden

Mayor 2020-2021

Dave Shaw

Mayor Pro-Tem 2020-2021

Grace Espindola

Councilmember

Shon Harris

Councilmember

Wade Kirchner

Councilmember

Dave Vaughn

City Manager

Spencer Morrison

City Treasurer

Jackie Sillman

City Clerk

1201 Civic Center Boulevard, Yuba City, Sutter County, California 95993
www.yubacity.net

Administrative Officials

Administration

Dave Vaughn, City Manager
Ciara Wakefield, City Clerk Administrator

City Attorney

Aleshire & Wynder, LLP
Shannon Chaffin, City Attorney

Development Services

Benjamin Moody, Development Services Director
Mike Campos, Chief Building Official

Finance/IT

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

Fire Services

Jesse Alexander, Fire Chief
Ali Williams, Division Chief

Human Resources

Natalie Springer, Human Resources Director

Community Services

Brad McIntire, Community Services Director
Megan Anderson, Animal Services Manager

Police Services

Rob Landon, Chief of Police
Brian Baker, Commander
Sam Escherman, Commander
James Runyen, Lieutenant
Michelle Brazil, Lieutenant
Kim Slade, 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
Claire Shawver, Project Manager
Katherine Willis, Regulatory Compliance Administrator

City of Yuba City Mission Statement



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

CITY OF YUBA CITY GANN APPROPRIATIONS LIMIT FY 2021-22

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 2020-2021 Appropriations Limit and the estimated proceeds of taxes in the adopted FY 2021-2022 Annual Budget. It reflects a significant gap of \$157,126,739. The City remains well below its Appropriations Limit for FY 2021-2022.

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 |
| 2021-2022 | 194,332,732 | 37,205,993 | 157,126,739 |

GANN Appropriations

**CITY OF YUBA CITY
GANN APPROPRIATIONS LIMIT
FY 2021-2022
Appropriations Setting Limit Methodology**

| | |
|--|-----------------------------------|
| FY 2020-2021 Appropriations Limit | \$206,254,226 |
| Percentage Change in Per Capita Income Change..... | .5.73% |
| Percentage Change in Sutter County Population <i>January 2020 to January 2021</i> | -0.05% |
| FY 2021-2022 Appropriations Limit Adjustment Factor <i>times (1.0578)</i> <i>(1.0573 x -1.0005)</i> | |
| City of Yuba City FY 2021-2022 Appropriations Limit | \$194,332,732 |
| Appropriations Subject to Limitation <i>FY 2021-2022</i> | <u>\$ 37,205,993</u> |
| <hr/> Difference | <hr/> \$ 157,126,739 <hr/> |

Budget Summaries

The Budget Summaries section provides an overview of the Proposed FY 2021-22 Budget. This section is organized as follows:

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All Funds Budget Summary

FY 2021-2022

| Fund Description | Estimated Beg. Balance 6/30/2021 | Projected Revenues | Total Appropriations | Projected Ending Balance 6/30/2022 |
|---------------------------------------|--|-----------------------|-------------------------|--|
| General Fund | \$ 8,674,700 | \$ 48,711,600 | \$ 48,583,800 | \$ 8,802,500 |
| Special Revenue Funds | | | | |
| CDBG Program | 26,000 | 631,800 | 631,800 | 26,000 |
| CDBG-CV | - | 799,716 | 799,716 | - |
| CDBG Housing RLF | 93,400 | 22,900 | 22,000 | 94,300 |
| HOME Program Income | 429,800 | 151,300 | 35,000 | 546,100 |
| Streets & Roads | 3,904,900 | 3,880,100 | 2,678,200 | 5,106,800 |
| Transportation Development Act | 2,531,900 | 1,811,900 | 1,443,200 | 2,900,600 |
| Traffic Safety | 312,700 | 158,000 | 140,000 | 330,700 |
| Suspended Traffic Offender Program | 147,000 | 104,000 | 75,000 | 176,000 |
| Development Impact Fees | 11,919,500 | 1,500,200 | 3,516,816 | 9,902,884 |
| Fire Mitigation Impact Fees | 5,900 | 1,600 | - | 7,500 |
| Lighting & Landscape Maint. Districts | 667,400 | 866,441 | 739,796 | 794,045 |
| Residential Street Lighting | 80,400 | 105,211 | 102,943 | 82,668 |
| DOE Energy Conservation | 58,900 | - | - | 58,900 |
| Recology Rate Stabilization | 65,800 | - | - | 65,800 |
| H.R. 1319 American Rescue Plan | - | 7,807,759 | 7,807,759 | - |
| Total Special Revenue Funds | 20,243,600 | 17,840,927 | 17,992,230 | 20,092,297 |
| Enterprise Funds | | | | |
| Water Enterprise | 9,070,300 | 16,940,900 | 13,530,460 | 12,480,740 |
| Wastewater Enterprise | 8,377,900 | 18,155,200 | 15,974,848 | 10,558,252 |
| Total Enterprise Funds | 17,448,200 | 35,096,100 | 29,505,309 | 23,038,991 |
| Internal Service Funds | | | | |
| Employee Benefits | 457,000 | 3,725,400 | 3,725,400 | 457,000 |
| Dental/Vision | 344,200 | 558,200 | 530,000 | 372,400 |
| Disability Program | 155,200 | 98,950 | 100,000 | 154,150 |
| General Liability | 149,900 | 1,716,500 | 1,616,500 | 249,900 |
| Workers Comp Insurance | 1,040,800 | 1,305,500 | 1,305,500 | 1,040,800 |
| Vehicle Maintenance | 176,400 | 1,187,800 | 1,068,755 | 295,445 |
| Vehicle Replacement | 11,893,600 | 1,280,150 | 814,700 | 12,359,050 |
| Technology Replacement | 2,832,500 | 697,882 | 773,000 | 2,757,382 |
| Total Internal Service | 17,049,600 | 10,570,382 | 9,933,855 | 17,686,127 |
| Total | \$ 63,416,100 | \$ 112,219,009 | \$ 106,015,193 | \$ 69,619,916 |

All Fund Summary-Revenues By Category

FY 2021-22

| Fund Description | Taxes | Licenses & Permits | Inter- governmental | Service Fees | Interest & Rentals | Other Revenues | Internal Charges & Transfers | Total Proposed |
|---------------------------------------|----------------------|--------------------------|------------------------|----------------------|--------------------------|----------------------|------------------------------------|-----------------------|
| General Fund | \$ 35,730,800 | \$ 1,362,300 | \$ 378,500 | \$ 2,254,000 | \$ 84,200 | \$ 176,100 | \$ 8,725,700 | \$ 48,711,600 |
| Special Revenue Funds | | | | | | | | |
| CDBG Program | - | - | 631,800 | - | - | - | - | 631,800 |
| CDBG-CV | - | - | - | - | - | 799,716 | - | 799,716 |
| CDBG Housing RLF | - | - | - | - | 22,900 | - | - | 22,900 |
| HOME Program | - | - | 147,000 | - | 4,300 | - | - | 151,300 |
| Streets & Roads | - | - | 3,880,100 | - | - | - | - | 3,880,100 |
| Transportation Development Act | - | - | 1,786,600 | - | 25,300 | - | - | 1,811,900 |
| Traffic Safety | - | - | - | 155,000 | 3,000 | - | - | 158,000 |
| Suspended Traffic Offender Program | - | - | - | 102,500 | 1,500 | - | - | 104,000 |
| Development Impact Fees | - | - | - | 1,328,100 | 119,200 | 52,900 | - | 1,500,200 |
| Fire Mitigation Impact Fees | - | - | - | 1,500 | 100 | - | - | 1,600 |
| H.R. 1319 American Rescue Plan | - | - | - | - | - | 7,807,759 | - | 7,807,759 |
| Lighting & Landscape Maint. Districts | - | - | - | 859,703 | 6,738 | - | - | 866,441 |
| Residential Street Lighting | - | - | - | 104,088 | 1,123 | - | - | 105,211 |
| Total Special Revenue | - | - | 6,445,500 | 2,550,891 | 184,161 | 8,660,375 | - | 17,840,927 |
| Enterprise Funds | | | | | | | | |
| Surface Water Operating | - | - | - | 15,564,100 | 126,600 | 51,500 | - | 15,742,200 |
| Water Capital | - | - | - | 450,000 | 98,700 | - | - | 548,700 |
| Water - SRF | - | - | - | 650,000 | - | - | - | 650,000 |
| Wastewater Operating | - | - | - | 17,502,100 | 154,900 | - | - | 17,657,000 |
| Wastewater Capital | - | - | - | 390,000 | 108,200 | - | - | 498,200 |
| Total Enterprise | - | - | - | 34,556,200 | 488,400 | 51,500 | - | 35,096,100 |
| Internal Service Funds | | | | | | | | |
| Employee Benefits | - | - | - | - | 4,600 | 3,720,800 | - | 3,725,400 |
| Dental/Vision Plan | - | - | - | - | 3,500 | 554,700 | - | 558,200 |
| Disability Program | - | - | - | - | 1,550 | 97,400 | - | 98,950 |
| General Liability | - | - | - | - | - | - | 1,716,500 | 1,716,500 |
| Workers Comp Insurance | - | - | - | - | 10,400 | - | 1,295,100 | 1,305,500 |
| Vehicle Maintenance | - | - | - | - | 1,800 | - | 1,186,000 | 1,187,800 |
| Vehicle Replacement | - | - | - | - | 118,950 | 13,000 | 1,148,200 | 1,280,150 |
| Technology Replacement | - | - | - | - | 28,300 | 65,464 | 604,118 | 697,882 |
| Total Internal Service | - | - | - | - | 169,100 | 4,451,364 | 5,949,918 | 10,570,382 |
| Total All Funds | \$ 35,730,800 | \$ 1,362,300 | \$ 6,824,000 | \$ 39,361,091 | \$ 925,861 | \$ 13,339,339 | \$ 14,675,618 | \$ 112,219,009 |

All Fund Summary-Expenditures By Category

FY 2021-22

| Fund Description | Salaries & Benefits | Supplies & Services | Capital Acquisitions | Internal Charges & Transfers | Total Proposed |
|---------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------------|-----------------------|
| General Fund | \$ 36,645,889 | \$ 11,937,911 | \$ - | \$ - | \$ 48,583,800 |
| Special Revenue Funds | | | | | |
| CDBG Program | - | 306,800 | - | 325,000 | 631,800 |
| CDBG Housing RLF | - | 22,000 | - | - | 22,000 |
| CDBG-CV | - | 664,993 | - | 134,723 | 799,716 |
| HOME Program | - | 35,000 | - | - | 35,000 |
| Streets & Roads | - | - | - | 2,678,200 | 2,678,200 |
| Development Impact Fees | - | 326,216 | - | 3,190,600 | 3,516,816 |
| Traffic Safety | - | - | - | 140,000 | 140,000 |
| H.R. 1319 American Rescue Plan | - | - | - | 7,807,759 | 7,807,759 |
| Suspended Traffic Offender Program | - | - | - | 75,000 | 75,000 |
| Transportation Development Act | - | - | - | 1,443,200 | 1,443,200 |
| Lighting & Landscape Maint. Districts | - | 468,789 | - | 271,007 | 739,796 |
| Residential Street Lighting | - | 92,250 | - | 10,693 | 102,943 |
| Total Special Revenue | - | 1,916,048 | - | 16,076,182 | 17,992,230 |
| Enterprise Funds | | | | | |
| Surface Water Operating | 3,215,395 | 4,865,854 | - | 3,669,026 | 11,750,275 |
| Water Capital | - | - | - | 1,149,331 | 1,149,331 |
| Water - SRF | - | 630,854 | - | - | 630,854 |
| Wastewater Operating | 4,782,135 | 5,576,357 | 17,500 | 4,880,449 | 15,256,440 |
| Wastewater Capital | - | - | - | 718,408 | 718,408 |
| Total Enterprise | 7,997,530 | 11,073,065 | 17,500 | 10,417,214 | 29,505,309 |
| Internal Service Funds | | | | | |
| Employee Benefits | - | 3,725,400 | - | - | 3,725,400 |
| Dental/Vision Plan | - | 530,000 | - | - | 530,000 |
| Disability Program | - | 100,000 | - | - | 100,000 |
| General Liability | - | 1,616,500 | - | - | 1,616,500 |
| Workers Comp Insurance | - | 1,305,500 | - | - | 1,305,500 |
| Vehicle Maintenance | 475,849 | 523,906 | 69,000 | - | 1,068,755 |
| Vehicle Replacement | - | 6,200 | 808,500 | - | 814,700 |
| Technology Replacement | - | 600,200 | 172,800 | - | 773,000 |
| Total Internal Service | 475,849 | 8,407,706 | 1,050,300 | - | 9,933,855 |
| Total All Funds | \$ 45,119,268 | \$ 33,334,730 | \$ 1,067,800 | \$ 26,493,396 | \$ 106,015,193 |

Budget Comparison By Fund-Revenues

FY 2021-22

| Fund Description | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| General Fund | \$ 43,038,135 | \$ 44,458,608 | \$ 45,882,177 | \$ 43,224,100 | \$ 47,843,800 | \$ 48,711,600 |
| Special Revenue Funds | | | | | | |
| CDBG Program | 434,966 | 649,894 | 503,201 | 666,900 | 666,900 | 631,800 |
| CDBG-CV | - | - | - | 824,716 | 25,000 | 799,716 |
| CDBG Housing RLF | 5,984 | 14,390 | 20,654 | 19,700 | 25,250 | 22,900 |
| HOME Program | 266,346 | 148,454 | 153,007 | 147,900 | 150,900 | 151,300 |
| Streets & Roads | 16,675,185 | 34,354,204 | 19,985,202 | 16,056,900 | 10,627,000 | 3,880,100 |
| TDA | 1,302,104 | 1,606,096 | 1,841,625 | 1,763,500 | 1,765,800 | 1,811,900 |
| Traffic Safety | 154,208 | 196,916 | 195,888 | 188,400 | 183,200 | 158,000 |
| Suspended Traffic Offender Program | 82,699 | 131,565 | 112,442 | 93,300 | 70,300 | 104,000 |
| Development Impact Fees | 3,009,263 | 1,111,624 | 2,586,971 | 1,171,900 | 1,480,100 | 1,500,200 |
| Fire Mitigation Impact Fees | 2,983 | 227 | 3,413 | 1,600 | 1,500 | 1,600 |
| H.R. 1319 American Rescue Plan | - | - | - | - | - | 7,807,759 |
| Lighting & Landscape Maint. Districts | 696,185 | 712,250 | 818,092 | 872,960 | 831,986 | 866,441 |
| Residential Street Lighting | 94,066 | 104,085 | 104,615 | 105,926 | 105,237 | 105,211 |
| DOE Energy Conservation | 94,681 | 93,438 | 105,806 | - | 13,700 | - |
| Recology Rate Stabilization | 303,200 | 339,445 | 76,491 | - | - | - |
| Total Special Revenue | 23,121,871 | 39,462,590 | 26,507,407 | 21,913,702 | 15,946,873 | 17,840,927 |
| Enterprise Funds | | | | | | |
| Surface Water Operating | 15,301,550 | 16,086,312 | 15,126,397 | 15,029,800 | 15,306,300 | 15,742,200 |
| Water Capital | 1,301,871 | 1,286,342 | 1,332,512 | 1,217,900 | 1,239,300 | 1,198,700 |
| Wastewater Operating | 16,024,890 | 16,850,687 | 16,682,414 | 16,708,200 | 16,780,200 | 17,657,000 |
| Wastewater Capital | 677,421 | 669,561 | 489,601 | 493,200 | 682,600 | 498,200 |
| Total Enterprise | 33,305,732 | 34,892,902 | 33,630,923 | 33,449,100 | 34,008,400 | 35,096,100 |
| Internal Service Funds | | | | | | |
| Employee Benefit | 3,646,686 | 3,775,505 | 3,723,713 | 3,727,800 | 3,535,050 | 3,725,400 |
| Dental/Vision Plan | 535,684 | 541,750 | 540,065 | 582,200 | 535,800 | 558,200 |
| Disability Program | 82,565 | 84,786 | 84,433 | 85,900 | 90,900 | 98,950 |
| General Liability | 801,400 | 850,000 | 850,000 | 1,392,400 | 1,392,100 | 1,716,500 |
| Workers Comp Insurance | 1,632,944 | 1,700,346 | 1,345,581 | 1,424,300 | 1,466,700 | 1,305,500 |
| Vehicle Maintenance | 806,268 | 868,923 | 974,458 | 1,155,000 | 1,155,500 | 1,187,800 |
| Vehicle Replacement | 1,514,148 | 1,504,729 | 1,395,017 | 1,139,800 | 1,145,900 | 1,280,150 |
| Technology Replacement | 667,980 | 744,560 | 767,407 | 717,154 | 718,054 | 697,882 |
| Total Internal Service | 9,687,675 | 10,070,599 | 9,680,674 | 10,224,554 | 10,040,004 | 10,570,382 |
| Total All Funds | \$ 109,153,413 | \$ 128,884,699 | \$ 115,701,181 | \$ 108,811,456 | \$ 107,839,077 | \$ 112,219,009 |

Budget Comparison By Fund-Expenditures

FY 2021-22

| Fund Description | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|
| General Fund | \$ 40,216,844 | \$ 42,298,552 | \$ 42,382,027 | \$ 45,019,981 | \$ 48,583,800 |
| Special Revenue Funds | | | | | |
| CDBG Program | 440,760 | 649,894 | 503,201 | 666,900 | 631,800 |
| CDBG-CV | - | - | - | 824,716 | 799,716 |
| CDBG Housing RLF | - | - | - | 19,000 | 22,000 |
| HOME Program | 208,578 | 440,778 | 865 | 50,000 | 35,000 |
| Development Impact Fees | 3,009,264 | 1,119,505 | 2,581,114 | 591,591 | 3,516,816 |
| Streets & Roads | 19,545,345 | 31,696,477 | 19,967,788 | 16,514,200 | 2,678,200 |
| Transportation Development Act | 1,849,879 | 1,096,340 | 1,534,989 | 1,161,100 | 1,443,200 |
| Traffic Safety | 100,000 | 200,000 | 150,000 | 200,000 | 140,000 |
| Suspended Traffic Offender Program | 100,000 | 134,500 | 125,000 | 125,000 | 75,000 |
| Lighting & Landscape Maint. Districts | 836,362 | 893,791 | 942,289 | 820,348 | 739,796 |
| Residential Street Lighting | 102,712 | 136,184 | 91,666 | 105,459 | 102,943 |
| Recology Rate Stabilization | 764,516 | 474,988 | 56,810 | - | - |
| H.R. 1319 ARP | - | - | - | - | 7,807,759 |
| DOE Energy Conservation | 198,519 | 93,251 | 60,677 | - | - |
| Fire Mitigation Fee | - | - | 7,500 | - | - |
| Total Special Revenue | \$ 27,155,935 | \$ 36,935,707 | \$ 26,021,898 | \$ 21,078,314 | \$ 17,992,230 |
| Enterprise Funds | | | | | |
| Surface Water Operating | 9,683,818 | 9,882,619 | 9,793,987 | 12,011,646 | 11,750,275 |
| Water Capital | 2,384,322 | 2,383,446 | 2,146,018 | 1,781,767 | 1,780,185 |
| Wastewater | 11,453,644 | 12,369,931 | 12,741,203 | 14,416,325 | 15,256,440 |
| Wastewater Capital | 711,314 | 708,193 | 707,792 | 709,125 | 718,408 |
| Total Enterprise | 24,233,098 | 25,344,189 | 25,389,000 | 28,918,863 | 29,505,309 |
| Internal Service Funds | | | | | |
| Employee Benefit | 3,679,580 | 3,785,024 | 3,723,036 | 3,727,800 | 3,725,400 |
| Dental/Vision Plan | 496,482 | 475,079 | 473,061 | 530,000 | 530,000 |
| Disability Program | 48,240 | 28,074 | 82,444 | 43,500 | 100,000 |
| General Liability | 723,023 | 824,720 | 1,301,954 | 1,287,400 | 1,616,500 |
| Workers Comp Insurance | 1,696,983 | 986,471 | 1,069,737 | 1,674,300 | 1,305,500 |
| Vehicle Maintenance | 973,709 | 921,018 | 979,762 | 1,018,225 | 1,068,755 |
| Vehicle Replacement | 2,007,548 | 1,186,609 | 422,864 | 1,100,700 | 814,700 |
| Technology Replacement | 993,224 | 620,790 | 806,673 | 893,145 | 773,000 |
| Total Internal Service | 10,618,789 | 8,827,785 | 8,859,531 | 10,275,070 | 9,933,855 |
| Total All Funds | \$ 102,224,666 | \$ 113,406,235 | \$ 102,652,456 | \$ 105,292,228 | \$ 106,015,193 |

All Program Summary

FY 2021-22

| Expenditures By Program | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------------------|---------------------|
| Legislative/Administrative | | | | | |
| City Council | \$ 144,922 | \$ 140,478 | \$ 133,532 | \$ 154,714 | \$ 147,260 |
| City Attorney | 334,417 | 485,362 | 359,432 | 250,000 | 301,900 |
| City Manager | 549,619 | 693,455 | 746,876 | 474,228 | 716,552 |
| Economic Development | 330,650 | 147,804 | 88,875 | 291,429 | 298,529 |
| City Clerk | 52,576 | 70,551 | 28,781 | 40,336 | 100,914 |
| City Treasurer | 1,092 | 1,093 | 938 | 7,219 | 8,324 |
| Total | 1,413,276 | 1,538,743 | 1,358,433 | 1,217,926 | 1,573,479 |
| Finance/IT | | | | | |
| Finance | 1,654,173 | 1,819,854 | 1,733,808 | 1,748,938 | 2,017,470 |
| Information Technology | 818,671 | 929,661 | 921,687 | 999,939 | 1,018,763 |
| Total | 2,472,844 | 2,749,515 | 2,655,496 | 2,748,877 | 3,036,233 |
| Human Resources | | | | | |
| Human Resources | 840,779 | 784,048 | 855,686 | 1,003,801 | 991,084 |
| Development Services | | | | | |
| Planning | 671,024 | 599,833 | 872,552 | 752,230 | 819,948 |
| Building | 596,770 | 656,560 | 698,680 | 718,888 | 964,256 |
| Total | 1,267,794 | 1,256,393 | 1,571,232 | 1,471,118 | 1,784,204 |
| Police | | | | | |
| Traffic | 700,858 | 764,309 | 826,994 | 1,009,591 | 978,868 |
| Administration | 1,843,298 | 1,924,721 | 2,051,552 | 2,200,428 | 2,604,223 |
| Investigations | 1,960,651 | 2,398,534 | 2,416,291 | 2,737,922 | 2,902,270 |
| Field Operations | 7,648,933 | 8,191,415 | 8,450,045 | 9,687,818 | 10,046,266 |
| Community Outreach | 119,287 | 129,258 | 124,418 | 133,033 | 136,912 |
| Information Resources | 100,707 | 113,538 | 121,775 | 132,616 | 137,546 |
| Crime Analysis and Intelligence | 10,648 | 22,233 | 20,187 | 25,588 | 26,169 |
| Communications | 1,240,636 | 1,381,180 | 1,413,784 | 1,385,460 | 1,344,663 |
| Total | 13,625,018 | 14,925,187 | 15,425,045 | 17,312,456 | 18,176,917 |
| Fire | | | | | |
| Administration | 1,380,805 | 1,651,496 | 1,750,724 | 1,095,936 | 1,358,805 |
| Operations | 10,406,795 | 9,844,521 | 9,884,668 | 9,998,871 | 10,786,041 |
| Total | 11,787,600 | 11,496,017 | 11,635,392 | 11,094,807 | 12,144,846 |
| Public Works | | | | | |
| Administration | 214,799 | 198,765 | 177,629 | 136,053 | 229,530 |
| Engineering | 1,218,623 | 1,316,569 | 1,338,895 | 1,630,474 | 1,484,815 |
| Street Maintenance | 1,391,661 | 1,632,548 | 1,442,377 | 1,734,383 | 1,826,487 |
| Electrical Maintenance | 579,000 | 683,570 | 604,840 | 697,393 | 724,063 |
| Facilities Maintenance | 744,537 | 754,607 | 758,962 | 824,896 | 1,006,401 |
| Total | 4,148,620 | 4,586,059 | 4,322,703 | 5,023,199 | 5,271,296 |

All Program Summary

FY 2021-22

| Expenditures By Program | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|
| Non Departmental | | | | | |
| Contingency | 3,218 | 28,072 | 18,524 | 100,600 | 500,600 |
| Non Departmental | 344,687 | 363,805 | 265,684 | 282,900 | 189,800 |
| Total | 347,905 | 391,877 | 284,208 | 383,500 | 690,400 |
| Community Services | | | | | |
| Administration | 487,124 | 515,423 | 523,691 | 530,821 | 549,527 |
| Supervision | 289,864 | 326,251 | 282,127 | 374,095 | 391,582 |
| Parks Maintenance | 1,402,479 | 1,444,535 | 1,412,134 | 1,417,396 | 1,513,674 |
| Senior Center | 146,752 | 160,816 | 163,938 | 162,804 | 188,772 |
| Aquatics | 721,778 | 685,214 | 693,794 | 695,139 | 753,857 |
| Animal Control | 755,355 | 863,173 | 841,007 | 894,842 | 871,629 |
| Recreation Programs | 509,656 | 575,301 | 357,141 | 689,200 | 646,300 |
| Total | 4,313,009 | 4,570,713 | 4,273,832 | 4,764,297 | 4,915,341 |
| Total General Fund | \$ 40,216,844 | \$ 42,298,552 | \$ 42,382,027 | \$ 45,019,981 | \$ 48,583,800 |
| Special Revenue Funds | | | | | |
| CDBG Program | 440,760 | 649,894 | 503,201 | 666,900 | 631,800 |
| CDBG-CV | - | - | - | 824,716 | 799,716 |
| CDBG Housing RLF | - | - | - | 19,000 | 22,000 |
| HOME Program | 208,578 | 440,778 | 865 | 50,000 | 35,000 |
| Development Impact Fees | 3,009,264 | 1,119,505 | 2,581,114 | 591,591 | 3,516,816 |
| Streets & Roads | 19,545,345 | 31,696,477 | 19,967,788 | 16,514,200 | 2,678,200 |
| Transportation Development Act | 1,849,879 | 1,096,340 | 1,534,989 | 1,161,100 | 1,443,200 |
| Traffic Safety Fund | 100,000 | 200,000 | 150,000 | 200,000 | 140,000 |
| Suspended Traffic Offender Program | 100,000 | 134,500 | 125,000 | 125,000 | 75,000 |
| Lighting & Landscape Maint. Districts | 836,362 | 893,791 | 942,289 | 820,348 | 739,796 |
| Residential Street Lighting | 102,712 | 136,184 | 91,666 | 105,459 | 102,943 |
| Recology Rate Stabilization | 764,516 | 474,988 | 56,810 | - | - |
| H.R. 1319 American Rescue Plan | - | - | - | - | 7,807,759 |
| DOE Energy Conservation | 198,519 | 93,251 | 60,677 | - | - |
| Fire Mitigation Fee | - | - | 7,500 | - | - |
| Total Special Revenue | \$ 27,155,935 | \$ 36,935,707 | \$ 26,021,898 | \$ 21,078,314 | \$ 17,992,230 |

All Program Summary

FY 2021-22

| Expenditures By Program | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|
| Enterprise Funds | | | | | |
| Surface Water Operating | | | | | |
| Water Distribution | \$ 1,471,410 | \$ 1,326,270 | \$ 1,177,101 | \$ 1,635,749 | \$ 1,757,670 |
| Water Treatment | 8,212,409 | 8,556,349 | 8,616,887 | 10,375,897 | 9,992,605 |
| Total Surface Water Operating | 9,683,818 | 9,882,619 | 9,793,987 | 12,011,646 | 11,750,275 |
| Water Capital | | | | | |
| Capital Debt Service | 1,754,594 | 1,753,718 | 1,516,289 | 1,150,914 | 1,149,331 |
| HWS Region 1 & Region 2/3 | 629,728 | 629,728 | 629,728 | 630,853 | 630,854 |
| Total Water Capital | 2,384,322 | 2,383,446 | 2,146,018 | 1,781,767 | 1,780,185 |
| Wastewater Operating | | | | | |
| Wastewater Collection | 979,809 | 1,014,167 | 950,410 | 1,126,953 | 1,473,662 |
| Wastewater Treatment Plant | 9,407,970 | 10,255,167 | 10,647,881 | 11,947,356 | 12,183,914 |
| Environmental Compliance | 126,870 | 158,052 | 158,144 | 238,225 | 488,689 |
| Treatment Plant Laboratory | 938,994 | 942,545 | 984,769 | 1,103,791 | 1,110,175 |
| Total Wastewater Operating | 11,453,644 | 12,369,931 | 12,741,203 | 14,416,325 | 15,256,440 |
| Wastewater Capital | | | | | |
| Capital Debt Service/CIP | 711,314 | 708,193 | 707,792 | 709,125 | 718,408 |
| Total Wastewater Capital | 711,314 | 708,193 | 707,792 | 709,125 | 718,408 |
| Total Enterprise Funds | \$ 24,233,098 | \$ 25,344,189 | \$ 25,389,000 | \$ 28,918,863 | \$ 29,505,309 |
| Internal Service Funds | | | | | |
| Employee Benefit Fund | 3,679,580 | 3,785,024 | 3,723,036 | 3,727,800 | 3,725,400 |
| Dental/Vision Fund | 496,482 | 475,079 | 473,061 | 530,000 | 530,000 |
| Disability Program Fund | 48,240 | 28,074 | 82,444 | 43,500 | 100,000 |
| Gen. Liability Ins. Fund | 723,023 | 824,720 | 1,301,954 | 1,287,400 | 1,616,500 |
| Workers Comp Ins. Fund | 1,696,983 | 986,471 | 1,069,737 | 1,674,300 | 1,305,500 |
| Vehicle Maintenance Fund | 973,709 | 921,018 | 979,762 | 1,018,225 | 1,068,755 |
| Vehicle Replacement Fund | 2,007,548 | 1,186,609 | 422,864 | 1,100,700 | 814,700 |
| Technology Replacement | 993,224 | 620,790 | 806,673 | 893,145 | 773,000 |
| Total Internal Service | 10,618,789 | 8,827,785 | 8,859,531 | 10,275,070 | 9,933,855 |
| Total All Programs | \$ 102,224,666 | \$ 102,492,425 | \$ 102,652,456 | \$ 105,292,228 | \$ 106,015,193 |

Interfund Transfer Summary

FY 2021-22

| Fund Description | Transfer to General Fund | Transfer to CIP Fund | Transfer to Vehicle Replacement | Transfer to Vehicle Maintenance | Transfer to Wastewater Fund | Transfer to Debt Service | Total Transfers |
|---------------------------------------|--------------------------------|----------------------------|---------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|----------------------|
| General Fund Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Special Revenue Funds | | | | | | | |
| CDBG Fund | 40,000 | 300,000 | - | - | - | - | 340,000 |
| CDBG-CV | - | 134,700 | - | - | - | - | 134,700 |
| Streets & Roads Fund | 1,564,200 | 1,750,000 | - | - | - | - | 3,314,200 |
| TDA Fund | 391,200 | 952,000 | - | - | - | - | 1,343,200 |
| Traffic Safety Fund | 140,000 | - | - | - | - | - | 140,000 |
| Suspended Traffic Offender Program | 75,000 | - | - | - | - | - | 75,000 |
| Development Impact Fees | 20,000 | 3,170,600 | - | - | - | - | 3,190,600 |
| Lighting & Landscape Maint. Districts | 271,007 | - | - | - | - | - | 271,007 |
| Residential Street Light | 10,693 | - | - | - | - | - | 10,693 |
| H.R. 1319 American Rescue Plan | 128,300 | 358,400 | - | - | - | - | 486,700 |
| Total Special Revenues | 2,640,400 | 6,665,700 | - | - | - | - | 9,306,100 |
| Capital Project Funds | 1,043,500 | - | - | - | - | - | 1,043,500 |
| Pension Stabilization Fund | - | - | - | - | - | - | - |
| Cares Act Funding | 688,900 | - | - | - | - | - | 688,900 |
| Enterprise Funds | | | | | | | |
| Surface Water Operating | 2,108,800 | - | - | 8,280 | 150,000 | 1,401,947 | 3,669,027 |
| Water Capital | - | - | - | - | - | 1,149,331 | 1,149,331 |
| Wastewater Operating | 2,209,100 | - | 71,909 | 8,280 | - | 2,591,160 | 4,880,449 |
| Wastewater Capital | - | - | - | - | - | 718,408 | 718,408 |
| Total Enterprise | 4,317,900 | - | 71,909 | 16,560 | 150,000 | 5,860,845 | 10,417,214 |
| RDA Successor Agency | | | | | | | |
| RDA Successor Agency | 35,000 | - | - | - | - | 47,620 | 82,620 |
| Total RDA Successor Agency | 35,000 | - | - | - | - | 47,620 | 82,620 |
| Total Interfund Transfer | \$ 8,725,700 | \$ 6,665,700 | \$ 71,909 | \$ 16,560 | \$ 150,000 | \$ 5,908,465 | \$ 21,538,334 |

Internal Service Charge Summary

FY 2021-22

| 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 |
|-------------------------------------|---|--|---|---|---|------------------------|
| General Fund | \$ 1,186,001 | \$ 400,679 | \$ 882,455 | \$ 877,046 | \$ 800,000 | \$ 4,146,181 |
| Enterprise Funds | | | | | | |
| Water | 210,774 | 80,485 | 167,891 | 58,973 | 153,357 | 671,480 |
| Wastewater | 312,740 | 83,806 | 211,948 | 182,171 | 194,043 | 984,708 |
| Total Enterprise Funds | 523,514 | 164,291 | 379,839 | 241,144 | 347,400 | 1,656,188 |
| Internal Service Funds | | | | | | |
| Vehicle Maintenance | 6,985 | 8,423 | 29,598 | 55,683 | 800 | 101,489 |
| Total Internal Service | 6,985 | 8,423 | 29,598 | 55,683 | 800 | 101,489 |
| Joint Powers Authority | | | | | | |
| Sutter Animal Services Authority | - | 30,707 | 13,608 | 12,127 | - | 56,442 |
| Total Joint Powers Authority | - | 30,707 | 13,608 | 12,127 | - | 56,442 |
| Total | \$ 1,716,500 | \$ 604,100 | \$ 1,305,500 | \$ 1,186,000 | \$ 1,148,200 | \$ 5,960,300 |

Debt Summary

FY 2021-22

SUMMARY OF CITY'S DEBT

| Name of Bond/Loan | Original Amount of Issue | Issue Date | Final Payment Date | Interest Rate | Beginning Outstanding Balance 7/1/2021 | Requirements for Fiscal Year Ending June 30, 2022 | | |
|--|--------------------------|------------|--------------------|---------------|--|---|-------------------|--------------|
| | | | | | | Interest Payable | Principal Payable | Total |
| 2018 Wastewater Revenue Bonds | \$ 23,430,000 | 09/11/18 | 06/01/48 | 3.43% | \$ 22,280,000 | \$ 830,956 | \$ 465,000 | \$ 1,295,956 |
| Wastewater Revenue Bonds-2017 (CREBs) | 6,820,000 | 04/12/17 | 06/01/42 | 1.00% | 6,110,000 | \$ 54,292 | \$ 195,000 | \$ 249,292 |
| Wastewater Certificates-2017 | 9,065,639 | 10/17/17 | 06/01/32 | 2.11% | 8,400,240 | 176,347 | 171,186 | 347,533 |
| Wastewater Certificates-2014 | 7,321,914 | 04/22/14 | 06/01/24 | 2.45% | 2,170,319 | 53,173 | 706,001 | 759,174 |
| Wastewater SRF Loan - WWTF | 3,148,746 | 10/21/11 | 04/30/35 | 2.20% | 2,332,603 | 51,317 | 144,083 | 195,400 |
| Wastewater SRF Loan - Collection | 6,436,490 | 04/05/12 | 12/31/34 | 1.80% | 4,738,039 | 85,285 | 300,599 | 385,884 |
| Wastewater Solar Project | 2,398,711 | 12/19/13 | 06/30/33 | 4.00% | 1,626,570 | 65,063 | 108,252 | 173,315 |
| Water Revenue Bonds-2017 (CREBs) | 2,124,216 | 04/11/17 | 06/01/32 | 1.11% | 1,691,047 | 23,480 | 123,517 | 146,997 |
| Water Certificates-2013 | 21,710,000 | 05/16/13 | 06/01/35 | 3.43% | 15,125,000 | 507,655 | 880,000 | 1,387,655 |
| Water SRF Loan - Region 1 | 5,927,874 | 05/01/10 | 07/01/32 | 2.50% | 3,620,240 | 88,767 | 289,745 | 378,512 |
| Water SRF Loan - Region 2/3 | 18,381,507 | 05/01/10 | 07/01/32 | 2.28% | 11,130,705 | 249,066 | 900,957 | 1,150,024 |
| Water SRF - Smart Meter Replacement | 3,244,932 | 11/16/17 | 08/31/31 | 1.80% | 3,244,932 | - | - | - |
| Street Light Conversion | 1,345,487 | 05/09/13 | 06/22/27 | 3.00% | 648,105 | 18,700 | 100,144 | 118,844 |
| Gauche Park Refunding LRBs-2015 | 9,730,000 | 11/24/15 | 06/01/36 | 2.99% | 7,670,000 | 235,031 | 415,000 | 650,031 |
| Bank of America - OpTerra | 4,967,214 | 11/13/14 | 06/13/31 | 2.89% | 3,891,029 | 109,629 | 261,978 | 371,606 |
| Solar Energy Project - 2017 (CREBs) | 1,611,448 | 11/28/17 | 11/01/37 | 4.81% | 1,466,854 | 27,537 | 40,475 | 68,012 |
| RDA Successor Agency | | | | | | | | |
| 2015 Tax Allocation Refunding Bonds | 31,545,000 | 12/23/15 | 09/01/39 | 3.59% | 27,095,000 | 945,494 | 1,040,000 | 1,985,494 |
| 2005 CIEDB | 1,905,700 | 06/01/05 | 09/01/34 | 2.93% | 1,117,338 | 31,775 | 65,704 | 97,480 |
| RDA Successor Agency | 33,450,700 | | | | 28,212,338 | 977,269 | 1,105,704 | 2,082,974 |
| Total All Debt Service | \$ 161,114,878 | | | | \$ 124,358,020 | \$ 3,553,567 | \$ 6,207,642 | \$ 9,761,209 |

COMPUTATION OF LEGAL DEBT MARGIN FY 2021-2022

| | |
|---|-----------------------|
| Total Assessed Value All Real & Personal Property | \$ 5,821,616,072 |
| Debt Limit Percentage | 15% |
| Total Debt Limit | 873,242,411 |
| Total amount of debt applicable to debt limit | 7,467,786 |
| Legal Debt Margin | \$ 865,774,625 |

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 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | |
| 2018 Wastewater Revenue Bonds | \$ 23,430,000 | 09/11/18 | 1,295,956 | 1,297,706 | 1,298,206 | 1,297,456 | 1,295,456 | 19,705,000 |
| Wastewater Revenue Bonds-2017 (CREBs) | 6,820,000 | 04/12/17 | 249,292 | 259,292 | 264,292 | 269,242 | 278,911 | 5,060,000 |
| Wastewater Certificates-2017 | 9,065,639 | 10/17/17 | 347,533 | 325,565 | 325,731 | 1,085,494 | 1,081,478 | 6,058,190 |
| Wastewater Certificates-2014 | 7,321,914 | 04/22/14 | 759,174 | 759,174 | 759,174 | - | - | - |
| Wastewater SRF Loan - WWTF | 3,148,746 | 10/21/11 | 195,400 | 195,400 | 195,400 | 195,400 | 195,400 | 1,579,785 |
| Wastewater SRF Loan - Collection | 6,436,490 | 04/05/12 | 385,884 | 385,884 | 385,884 | 385,884 | 385,884 | 3,179,953 |
| Wastewater Solar Project | 2,398,711 | 12/19/13 | 173,315 | 173,315 | 173,315 | 173,315 | 173,315 | 1,040,243 |
| Water Revenue Bonds-2017 (CREBs) | 2,124,216 | 04/11/17 | 146,997 | 150,580 | 154,317 | 158,216 | 162,281 | 1,018,154 |
| Water Certificates-2013 | 21,710,000 | 05/16/13 | 1,387,655 | 1,386,975 | 1,388,575 | 1,387,675 | 1,388,700 | 10,490,000 |
| Water SRF Loan - Region 1 | 5,927,874 | 05/01/10 | 378,512 | 378,512 | 378,512 | 378,512 | 378,512 | 2,096,715 |
| Water SRF Loan - Region 2/3 | 18,381,507 | 05/01/10 | 1,150,024 | 1,150,024 | 1,150,024 | 1,150,024 | 1,150,024 | 6,414,194 |
| Water SRF - Smart Meter Replacement | 3,244,932 | 11/16/17 | - | 191,725 | 360,166 | 372,453 | 372,453 | 2,100,426 |
| Street Light Conversion | 1,345,487 | 05/09/13 | 118,844 | 118,844 | 118,844 | 118,844 | 118,844 | 116,220 |
| Gauche Park Refunding LRBs-2015 | 9,730,000 | 11/24/15 | 650,031 | 648,431 | 646,231 | 647,331 | 648,231 | 5,460,000 |
| Bank of America - OpTerra | 4,967,214 | 11/13/14 | 371,606 | 387,950 | 404,977 | 422,719 | 441,204 | 2,325,055 |
| Solar Energy Project - 2017 (CREBs) | 1,611,448 | 11/28/17 | 68,012 | 72,197 | 80,529 | 84,266 | 88,166 | 1,202,348 |
| RDA Successor Agency | | | | | | | | |
| 2015 Tax Allocation Refunding Bonds | 31,545,000 | 12/23/15 | 1,985,494 | 1,983,169 | 1,982,681 | 1,971,244 | 1,969,119 | 21,625,000 |
| 2005 CIEDB | 1,905,700 | 06/01/05 | 97,480 | 97,452 | 97,423 | 97,393 | 97,362 | 768,992 |
| RDA Successor Agency | 33,450,700 | | 2,082,974 | 2,080,620 | 2,080,104 | 2,068,637 | 2,066,481 | 22,393,992 |
| Total All Debt Service | \$ 161,114,878 | | \$ 9,761,209 | \$ 9,962,194 | \$ 10,164,283 | \$ 10,195,467 | \$ 10,225,339 | \$ 90,240,277 |

Full-Time Equivalent Positions

| Dept. No. | Department/Division | Adopted/ Amended 2017-18 | Adopted/ Amended 2018-19 | Adopted/ Amended 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 | Change From Year 2020-21 to 2021-22 |
|---------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|---|
| GENERAL FUND | | | | | | | |
| 1305 | City Manager | 3.34 | 3.34 | 4.34 | 4.34 | 4.34 | - |
| 1510 | Finance | 14.00 | 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 | 4.00 | 5.00 | 5.00 | 7.00 | 2.00 |
| 1720 | Human Resources | 5.00 | 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 | 6.25 | 1.00 |
| 1930 | Engineering | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | - |
| 2110 | Traffic Education & Enforcement | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | - |
| 2120 | Police Administration | 8.00 | 8.00 | 8.00 | 9.00 | 10.00 | 1.00 |
| 2130 | Investigation | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | - |
| 2140 | Field Operations | 52.50 | 52.50 | 54.50 | 54.50 | 55.50 | 1.00 |
| 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 | 52.00 | 51.00 | 51.00 | 51.00 | 57.00 | 6.00 |
| 3130 | Street Maintenance | 9.34 | 9.34 | 9.34 | 9.34 | 9.34 | - |
| 3150 | Electrical Maintenance | 0.88 | 0.88 | 0.88 | 0.88 | 0.78 | (0.10) |
| 4120 | Economic Development | 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 | 11.00 | 1.00 |
| 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 | - |
| Total | | 237.06 | 235.06 | 238.06 | 238.06 | 249.96 | 11.90 |
| VEHICLE MAINTENANCE FUND | | | | | | | |
| 6605 | Vehicle Maintenance | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Total | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| SBFCA | | | | | | | |
| 7350 | Sutter Butte Flood Control Agency | 1.00 | 1.00 | - | - | - | - |
| Total | | 1.00 | 1.00 | - | - | - | - |

Full-Time Equivalent Positions

| Dept. No. | Department/Division | Adopted/ Amended 2017-18 | Adopted/ Amended 2018-19 | Adopted/ Amended 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 | Change From Year 2020-21 to 2021-22 |
|--|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|---|
| WATER FUND | | | | | | | |
| 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 | 15.13 | (0.55) |
| Total | | 24.97 | 24.97 | 24.97 | 24.97 | 24.42 | (0.55) |
| WASTEWATER FUND | | | | | | | |
| 8110 | Wastewater Collection | 7.29 | 7.29 | 7.29 | 7.29 | 7.29 | - |
| 8120 | Wastewater Treatment Plant | 22.18 | 22.18 | 23.18 | 23.18 | 22.83 | (0.35) |
| 8130 | Environmental Compliance | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 2.00 |
| 8140 | Treatment Plant Laboratory | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| Total | | 36.47 | 36.47 | 37.47 | 37.47 | 39.12 | 1.65 |
| Total (All Funds) | | 303.50 | 301.50 | 304.50 | 304.50 | 317.50 | 13.00 |
| ELECTED PART-TIME POSITIONS | | | | | | | |
| 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 | - |
| Total Elected Positions | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | - |
| Total All Funds and Elected Positions | | 310.50 | 308.50 | 311.50 | 311.50 | 324.50 | 13.00 |

Personnel Changes

FISCAL YEAR 2021-2022

| Dept. No. | Department/Division | Old Position/Title (If Applicable) | Action | New Position/Title | Change |
|------------------------------------|-------------------------------|-------------------------------------|-------------------------|---------------------------------------|--------|
| <u>Human Resources</u> | | | | | |
| 1720 | Human Resources | HR Technician I/II | Reclass | Administrative Analyst I | - |
| <u>Development Services</u> | | | | | |
| 1920 | Building | | New | Business Liaison | 1.00 |
| <u>Public Works</u> | | | | | |
| 1541 | Facilities Maintenance | | New | Building Maintenance Worker I/II | 1.00 |
| 1541 | Facilities Maintenance | | New | Custodian I | 1.00 |
| 3150 | Electrical Maintenance | | New/Reallocate | Electrical/Instrumentation Supervisor | 0.10 |
| 3150 | Electrical Maintenance | Electrical Technician II | Reclass/Reallocate | Electrical Technician III | (0.20) |
| <u>Police Department</u> | | | | | |
| 2120 | Administration | | New | Police Lieutenant | 1.00 |
| 2140 | Field Operations | | New | Police Officer | 1.00 |
| <u>Fire Department</u> | | | | | |
| 2310 | Fire Operations | | New | Firefighter I/II | 6.00 |
| <u>Community Services</u> | | | | | |
| 5115 | Parks Maintenance | | New | Parks Maintenance Worker I | 1.00 |
| <u>Utilities</u> | | | | | |
| 7120 | Water Treatment Facility | | New/Reallocate | Electrical/Instrumentation Supervisor | 0.35 |
| 7120 | Water Treatment Facility | Regulatory Compliance Administrator | Reallocate | | (0.25) |
| 7120 | Water Treatment Facility | Electrical Technician III | Delete | | (0.50) |
| 7120 | Water Treatment Facility | Instrumentation Tech I | Delete | | (0.25) |
| 7120 | Water Treatment Facility | Electrical Technician II | Reclass/Reallocate | Electrical Technician III | 0.10 |
| 8120 | Wastewater Treatment Facility | | New/Reallocate | Electrical/Instrumentation Supervisor | 0.55 |
| 8120 | Wastewater Treatment Facility | Regulatory Compliance Administrator | Reallocate | | (0.75) |
| 8120 | Wastewater Treatment Facility | Electrical Technician III | Delete | | (0.75) |
| 8120 | Wastewater Treatment Facility | Instrumentation Tech I | Delete | | (0.50) |
| 8120 | Wastewater Treatment Facility | Electrical Technician II | Reclass | Electrical Technician III | 0.10 |
| 8120 | Wastewater Treatment Facility | | New | Administrative Clerk I/II/III | 1.00 |
| 8130 | Environmental Compliance | | New | Environmental Compliance Inspector | 1.00 |
| 8130 | Environmental Compliance | Pre-Treatment Coordinator | Reclass | Environmental Compliance Coordinator | |
| 8130 | Environmental Compliance | Regulatory Compliance Administrator | Title Change/Reallocate | Environmental Compliance Manager | 1.00 |

Revenues

The Revenues section provides an overview of the Proposed FY 2021-22 Annual Budget Revenue estimates. This section is organized as follows:

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General Fund Revenue By Category

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| Taxes | \$ 30,033,125 | \$ 31,873,909 | \$ 32,803,738 | \$ 30,315,600 | \$ 34,579,600 | \$ 35,730,800 |
| Licenses & Permits | 1,202,750 | 1,316,456 | 1,551,552 | 1,161,800 | 1,792,400 | 1,362,300 |
| Intergovernmental | 1,386,542 | 811,077 | 1,030,810 | 589,200 | 1,121,200 | 378,500 |
| Service Fees | 2,745,740 | 2,685,822 | 1,948,873 | 2,176,600 | 2,142,200 | 2,254,000 |
| Interest & Rentals | 71,913 | 70,644 | 101,942 | 86,500 | 84,200 | 84,200 |
| Other Revenues | 236,630 | 307,600 | 271,463 | 181,600 | 178,600 | 176,100 |
| Sub-Total Revenues | 35,676,700 | 37,065,507 | 37,708,378 | 34,511,300 | 39,898,200 | 39,985,900 |
| Internal Charges & Transfers | 7,361,435 | 7,393,101 | 8,173,799 | 8,712,800 | 7,945,600 | 8,725,700 |
| Total Revenues & Transfers | \$ 43,038,135 | \$ 44,458,608 | \$ 45,882,177 | \$ 43,224,100 | \$ 47,843,800 | \$ 48,711,600 |

General Fund Revenue

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|-------------------------------------|---------------------|-------------------|---------------------|--------------------------------|----------------------|---------------------|
| Property Tax-Current | \$ 7,103,740 | \$ 7,452,555 | \$ 7,893,421 | \$ 7,961,300 | \$ 8,454,000 | \$ 8,861,800 |
| Property Tax-Unsecured | 422,291 | 419,178 | 447,747 | 463,600 | 463,900 | 483,800 |
| Property Tax-Supplemental | 130,101 | 167,432 | 176,846 | 150,000 | 150,000 | 150,000 |
| Property Tax-Prior Years | 6,509 | (223) | 5,834 | - | - | - |
| Property Tax-Interest & Penalties | 35,670 | 47,191 | 47,806 | 38,900 | 35,000 | 35,000 |
| Property Tax In Lieu/VLF Swap | 4,893,977 | 5,103,876 | 5,394,001 | 5,601,700 | 5,617,000 | 5,787,700 |
| Sales and Use Tax | 12,937,878 | 13,812,617 | 13,841,071 | 11,503,300 | 15,217,000 | 15,687,500 |
| Prop 172 - Public Safety Aug. | 418,207 | 394,051 | 432,996 | 397,000 | 442,700 | 525,000 |
| Franchises | 1,785,543 | 1,796,552 | 1,881,145 | 1,921,200 | 1,800,000 | 1,800,000 |
| Business Licenses | 983,219 | 1,092,101 | 1,374,704 | 1,137,700 | 1,100,000 | 1,100,000 |
| Real Property Transfer | 210,323 | 230,679 | 201,279 | 184,900 | 200,000 | 200,000 |
| Hotel/Motel Surcharge | 1,105,667 | 1,357,899 | 1,106,889 | 956,000 | 1,100,000 | 1,100,000 |
| Total Taxes | 30,033,125 | 31,873,909 | 32,803,738 | 30,315,600 | 34,579,600 | 35,730,800 |
| Construction Permits | 1,041,919 | 1,190,185 | 1,395,037 | 1,050,000 | 1,375,000 | 1,250,000 |
| GIS Fee | 57,125 | 61,987 | 60,199 | 51,300 | 51,300 | 51,300 |
| Encroachment Permits | 80,825 | 33,105 | 58,290 | 40,000 | 120,000 | 40,000 |
| Plan Check/Inspec - Engineering | 18,481 | 29,778 | 37,825 | 20,000 | 246,000 | 20,000 |
| Code Violation Fine | 4,400 | 1,400 | 200 | 500 | 100 | 1,000 |
| Total Licenses & Permits | 1,202,750 | 1,316,456 | 1,551,552 | 1,161,800 | 1,792,400 | 1,362,300 |
| Homeowner Prop Tax Relief | 85,216 | 84,944 | 84,508 | 88,300 | 88,000 | 88,000 |
| Motor Vehicle License Fees | 35,502 | 32,295 | 53,452 | 38,900 | 52,000 | 50,000 |
| Motor Vehicle License In Lieu | - | - | - | - | 60,000 | - |
| Ed Byrne/JAG | 10,973 | 14,353 | 16,846 | - | - | - |
| HMLD Sec Asst to FF Grant | - | - | 124,138 | - | - | - |
| FEMA | 2,231 | 14,804 | - | - | - | - |
| Haz Mat Emergency Prep Grant | 14,160 | - | - | - | - | - |
| State-Mandated Cost Reimb. | 30,595 | 3,459 | 94,025 | - | 100 | - |
| Haz Mat Emergency Prep Grant | - | 9,995 | - | - | - | - |
| SAFER Grant | 571,990 | 259,540 | 434,976 | 432,000 | 348,000 | 110,500 |
| State COPS Grant | 100,710 | 218,621 | 111,605 | - | - | 100,000 |
| State Homeland Security Grant | 78,889 | 74,392 | 17,217 | - | 31,500 | - |
| State OTS Grant | 63,712 | 85,387 | 65,336 | - | 53,500 | - |
| FIN Aid to Local Agency | - | - | - | - | 408,100 | - |
| State Prop 84 Grant | 5,487 | (4,384) | - | - | - | - |
| State - Other Revenue | 387,077 | 17,671 | 28,708 | 30,000 | 80,000 | 30,000 |
| Total Intergovernmental | \$ 1,386,542 | \$ 811,077 | \$ 1,030,810 | \$ 589,200 | \$ 1,121,200 | \$ 378,500 |

General Fund Revenue

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| Police - Special Services | \$ 193,892 | \$ 236,948 | \$ 197,939 | \$ 200,000 | \$ 100,000 | \$ 200,000 |
| Police - False Alarm Fees | 120,649 | 127,311 | 109,269 | 110,000 | 110,000 | 110,000 |
| Fire - Permit Fees | 84,313 | 95,084 | 133,517 | 60,000 | 68,700 | 62,000 |
| Fire - Special Services | 5,904 | 5,618 | 5,577 | 7,000 | - | - |
| Fire - Emergency Response | 488,419 | 298,625 | 49,099 | 46,000 | 640,900 | 43,500 |
| CPR/First Aid | 1,636 | - | 3,344 | - | - | - |
| Fire Service Contract Revenue | 751,990 | 787,572 | 844,968 | 835,600 | 874,100 | 900,000 |
| Red-light Camera Revenues | 12,170 | 10,012 | 12,857 | - | - | - |
| Park Reservation Fee | 9,072 | 9,243 | 5,275 | 5,029 | 5,000 | - |
| Swimming Pool | 160,748 | 157,241 | 84,787 | 114,450 | 39,300 | 127,709 |
| Recreation Programs | 741,075 | 749,681 | 340,616 | 630,521 | 218,200 | 663,291 |
| Zoning Fees | 64,902 | 89,396 | 71,458 | 60,000 | - | 60,000 |
| NPDES Solid Waste Fee | 101,430 | 98,810 | 71,416 | 100,000 | 70,000 | 70,000 |
| Sale of Maps & Publications | 276 | 1,831 | 3,270 | 2,500 | 1,000 | 2,500 |
| Other Current Service Charges | 9,264 | 18,449 | 15,481 | 5,500 | 15,000 | 15,000 |
| Total Service Fees | 2,745,740 | 2,685,822 | 1,948,873 | 2,176,600 | 2,142,200 | 2,254,000 |
| Interest on Investments | 6,490 | - | 24,527 | 8,000 | 8,000 | 8,000 |
| Rents and Royalties | 12,650 | 13,084 | 13,565 | 13,000 | 13,000 | 13,000 |
| Antenna Leases | 52,773 | 56,810 | 58,600 | 58,700 | 58,700 | 58,700 |
| Madden House Rent | - | 750 | 5,250 | 6,800 | 4,500 | 4,500 |
| Total Interest/Rents | 71,913 | 70,644 | 101,942 | 86,500 | 84,200 | 84,200 |
| Other Revenue | 236,630 | 307,600 | 271,463 | 181,600 | 178,600 | 176,100 |
| Total Other Revenue | 236,630 | 307,600 | 271,463 | 181,600 | 178,600 | 176,100 |
| Sub-Total General | \$ 35,676,700 | \$ 37,065,507 | \$ 37,708,378 | \$ 34,511,300 | \$ 39,898,200 | \$ 39,985,900 |

General Fund Revenue

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|---|----------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| Transfers & Cost Allocations | | | | | | |
| Water | \$ 1,848,787 | \$ 2,016,700 | \$ 2,146,900 | \$ 2,279,400 | \$ 2,279,400 | \$ 2,108,800 |
| Wastewater | 1,704,778 | 1,911,500 | 2,054,300 | 2,211,300 | 2,211,300 | 2,209,100 |
| RDA Successor Agency | 78,600 | 42,000 | 48,500 | 36,600 | 36,600 | 35,000 |
| CIP Reimbursement Transfers | 928,545 | 871,582 | 969,012 | 1,135,700 | 863,900 | 1,083,500 |
| Miscellaneous Operating Transfers | 39,846 | 142 | 3,087 | - | - | 817,200 |
| Lighting & Landscape Maint. Districts | 228,304 | 214,115 | 282,898 | 269,000 | 269,000 | 281,700 |
| Total Cost Allocations | 4,828,860 | 5,056,039 | 5,504,697 | 5,932,000 | 5,660,200 | 6,535,300 |
| Streets & Roads | 1,202,375 | 1,032,600 | 1,427,900 | 1,594,200 | 1,594,200 | 1,564,200 |
| Transportation Development Act | 762,700 | 653,800 | 450,700 | 346,100 | 346,100 | 391,200 |
| Traffic Safety | 100,000 | 100,000 | 150,000 | 200,000 | 200,000 | 140,000 |
| Suspended Traffic Offender Program | 100,000 | 75,000 | 125,000 | 125,000 | 125,000 | 75,000 |
| Development Impact Fee | - | 21,361 | 15,502 | 15,500 | 20,100 | 20,000 |
| Pension Stabilization Fund | - | 454,301 | 500,000 | 500,000 | - | - |
| Vehicle Replacement Fund | 367,500 | - | - | - | - | - |
| Total Interfund Transfer | 2,532,575 | 2,337,062 | 2,669,102 | 2,780,800 | 2,285,400 | 2,190,400 |
| Total Revenue/Transfers | \$ 43,038,135 | \$ 44,458,608 | \$ 45,882,177 | \$ 43,224,100 | \$ 47,843,800 | \$ 48,711,600 |

Enterprise Funds

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| Water Sales | \$ 13,869,940 | \$ 15,043,189 | \$ 14,554,871 | \$ 14,622,000 | \$ 14,995,200 | \$ 15,445,100 |
| Hydrants | 1,876 | 1,994 | 1,519 | 500 | 1,100 | 1,000 |
| Water Meters - Labor | 27,303 | 26,564 | 33,945 | 27,000 | 28,000 | 28,000 |
| Penalties | 201,059 | 135,297 | 96,126 | 150,000 | 7,300 | 50,000 |
| Tap Machine | 31,170 | 9,802 | 37,875 | 15,000 | 53,000 | 17,000 |
| Backflow Prevention Fees | 21,352 | 20,702 | 23,244 | 21,000 | 23,500 | 23,000 |
| Interest on Investments | 167,860 | 293,502 | 261,855 | 142,800 | 120,200 | 126,600 |
| Other Revenue | 980,990 | 555,263 | 116,961 | 51,500 | 78,000 | 51,500 |
| Total Water Operating Fund | 15,301,550 | 16,086,312 | 15,126,397 | 15,029,800 | 15,306,300 | 15,742,200 |
| Water Main Extension Fees | 8,456 | 55,308 | 49,187 | 20,000 | 18,500 | 20,000 |
| Water Connection Fees | 498,050 | 369,584 | 362,023 | 400,000 | 374,000 | 400,000 |
| Water Meters - Materials | 36,298 | 36,833 | 29,111 | 30,000 | 26,800 | 30,000 |
| Interest on Investments | 101,615 | 170,075 | 233,639 | 112,900 | 135,900 | 98,700 |
| HWS Surcharge - Region 1 | 152,784 | 151,037 | 150,730 | 155,000 | 160,000 | 150,000 |
| HWS Surcharge - Region 2/3 | 504,668 | 503,506 | 507,821 | 500,000 | 524,100 | 500,000 |
| Total Water Capital Fund | 1,301,871 | 1,286,342 | 1,332,512 | 1,217,900 | 1,239,300 | 1,198,700 |
| Sub-total Water Funds | 16,603,421 | 17,372,655 | 16,458,908 | 16,247,700 | 16,545,600 | 16,940,900 |
| Wastewater Service Charges | 13,114,146 | 14,160,084 | 14,023,106 | 14,224,000 | 14,162,100 | 15,295,100 |
| Sunsweet-Operation & Maint. | 1,461,596 | 1,590,161 | 1,638,289 | 1,500,000 | 1,624,200 | 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 | 348,538 | 289,394 | 244,786 | 300,000 | 118,600 | 200,000 |
| Wastewater Lab Testing Fees | 363,938 | 371,668 | 343,938 | 365,000 | 344,600 | 350,000 |
| Pretreatment Permits | 12,277 | 14,566 | 13,385 | 14,000 | 10,000 | 14,000 |
| Stonegate Service Charges | 66,440 | 71,642 | 71,870 | 72,000 | 73,800 | 70,000 |
| Interest on Investments | 159,326 | 271,866 | 273,235 | 160,200 | 127,700 | 154,900 |
| Lease Payments | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Other Revenue | 425,645 | 8,323 | 821 | - | 246,200 | - |
| Total Wastewater Operating | 16,024,890 | 16,850,687 | 16,682,414 | 16,708,200 | 16,780,200 | 17,657,000 |
| Wastewater Main Extension Fees | 75,233 | 93,285 | (11,249) | 40,000 | - | 40,000 |
| Wastewater Connection Fees | 456,814 | 335,030 | 288,432 | 325,000 | 564,200 | 325,000 |
| Special Connection Fee | 33,172 | 35,686 | 15,619 | 25,000 | 3,000 | 25,000 |
| Interest on Investments | 112,202 | 205,560 | 196,799 | 103,200 | 115,400 | 108,200 |
| Total Wastewater Capital Fund | 677,421 | 669,561 | 489,601 | 493,200 | 682,600 | 498,200 |
| Sub-total Wastewater Funds | 16,702,311 | 17,520,247 | 17,172,015 | 17,201,400 | 17,462,800 | 18,155,200 |
| Total Enterprise Revenue | \$ 33,305,732 | \$ 34,892,902 | \$ 33,630,923 | \$ 33,449,100 | \$ 34,008,400 | \$ 35,096,100 |

Special Revenue Funds

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|-------------------|--------------------------------|----------------------|---------------------|
| State Gasoline Tax-2103 | \$ 262,647 | \$ 224,765 | \$ 465,686 | \$ 570,600 | \$ 522,600 | \$ 596,600 |
| State Gasoline Tax-2105 | 366,002 | 369,140 | 344,507 | 358,000 | 360,200 | 388,800 |
| State Gasoline Tax-2106 | 222,542 | 229,016 | 208,467 | 217,900 | 215,500 | 232,500 |
| State Gasoline Tax-2107 | 476,329 | 464,234 | 435,006 | 430,700 | 457,300 | 494,700 |
| 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 | 75,925 | - | - | - |
| Road Maintenance & Rehab Account | 310,898 | 1,213,566 | 1,179,841 | 1,160,700 | 1,205,300 | 1,320,000 |
| Road Maintenance Franchise Fee | 554,411 | 717,456 | 826,239 | 770,000 | 837,600 | 840,000 |
| Other Revenues | 14,398,183 | 31,052,655 | 16,442,032 | 12,500,000 | 7,021,000 | - |
| Interest on Investments | - | - | - | 41,500 | - | - |
| Total Streets/Roads | 16,675,185 | 34,354,204 | 19,985,202 | 16,056,900 | 10,627,000 | 3,880,100 |
| LTF/TDA Revenues | 1,287,368 | 1,592,279 | 1,686,643 | 1,748,800 | 1,748,800 | 1,786,600 |
| Interest on Investments | 14,736 | 13,817 | 14,048 | 14,700 | 17,000 | 25,300 |
| Other Revenues | - | - | 140,935 | - | - | - |
| Total TDA | 1,302,104 | 1,606,096 | 1,841,625 | 1,763,500 | 1,765,800 | 1,811,900 |
| Vehicle Code Fines | 115,584 | 158,029 | 135,026 | 125,000 | 153,700 | 125,000 |
| Parking Citations | 35,260 | 33,682 | 55,251 | 60,000 | 26,300 | 30,000 |
| Interest on Investments | 3,364 | 5,205 | 5,611 | 3,400 | 3,200 | 3,000 |
| Total Traffic Safety | 154,208 | 196,916 | 195,888 | 188,400 | 183,200 | 158,000 |
| Suspended Traffic Offender Program | 79,539 | 127,489 | 108,023 | 90,000 | 68,300 | 102,500 |
| Interest on Investments | 3,160 | 4,076 | 4,419 | 3,300 | 2,000 | 1,500 |
| Total STOP | 82,699 | 131,565 | 112,442 | 93,300 | 70,300 | 104,000 |
| Special Assessments | 678,411 | 699,984 | 808,692 | 861,417 | 826,399 | 859,703 |
| Interest on Investments | 11,684 | 12,266 | 9,400 | 11,543 | 5,587 | 6,738 |
| Other Revenue | 6,090 | - | - | - | - | - |
| Total LLMD | 696,185 | 712,250 | 818,092 | 872,960 | 831,986 | 866,441 |
| Special Assessments | 92,907 | 101,814 | 102,476 | 103,677 | 104,088 | 104,088 |
| Interest on Investments | 1,159 | 2,271 | 2,139 | 2,249 | 1,149 | 1,123 |
| Total Residential Street Lighting | 94,066 | 104,085 | 104,615 | 105,926 | 105,237 | 105,211 |
| Impact Fees | 2,430,195 | 763,896 | 1,283,667 | 1,008,700 | 1,306,700 | 1,328,100 |
| Interest on Investments | 201,855 | 307,868 | 270,069 | 110,300 | 120,500 | 119,200 |
| Other Revenue | 377,213 | 39,860 | 1,033,236 | 52,900 | 52,900 | 52,900 |
| Total Development Impact Fee | 3,009,263 | 1,111,624 | 2,586,971 | 1,171,900 | 1,480,100 | 1,500,200 |
| Impact Fees | 2,889 | 46 | 3,275 | 1,500 | 1,500 | 1,500 |
| Interest on Investments | 94 | 181 | 138 | 100 | - | 100 |
| Total Fire Mitigation Impact Fee | 2,983 | 227 | 3,413 | 1,600 | 1,500 | 1,600 |
| Block Grant | 434,966 | 649,894 | 503,201 | 666,900 | 666,900 | 631,800 |
| Total CDBG Fund | 434,966 | 649,894 | 503,201 | 666,900 | 666,900 | 631,800 |

Special Revenue Funds

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|--|----------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| Program Income | 5,838 | 13,975 | 20,225 | 19,000 | 25,000 | 22,000 |
| Interest on Investments | 146 | 415 | 429 | 700 | 250 | 900 |
| Total CDBG Housing RLF Fund | 5,984 | 14,390 | 20,654 | 19,700 | 25,250 | 22,900 |
| HOME Program | 156,549 | - | - | - | - | - |
| Program Income | 99,622 | 140,110 | 149,175 | 145,000 | 148,000 | 147,000 |
| Interest on Investments | 3,189 | 6,470 | 3,833 | 2,900 | 2,900 | 4,300 |
| Other Income | 6,987 | 1,875 | - | - | - | - |
| Total HOME Fund | 266,346 | 148,454 | 153,007 | 147,900 | 150,900 | 151,300 |
| Cares Act Funding | - | - | - | 824,716 | 25,000 | 799,716 |
| Total CDBG-CV Fund | - | - | - | 824,716 | 25,000 | 799,716 |
| H.R. 1319 American Rescue Plan Funding | - | - | - | - | - | 7,807,759 |
| Total H.R. 1319 ARP Fund | - | - | - | - | - | 7,807,759 |
| Program Income | 94,519 | 93,251 | 104,985 | - | 13,300 | - |
| Interest on Investments | 162 | 188 | 821 | - | 400 | - |
| Total DOE Energy Conservation | 94,681 | 93,438 | 105,806 | - | 13,700 | - |
| Rate Stabilization Revenue | 299,954 | 338,844 | 76,491 | - | - | - |
| Interest on Investments | 3,246 | 601 | - | - | - | - |
| Total Recology Rate Stabilization | 303,200 | 339,445 | 76,491 | - | - | - |
| Total Special Revenues | \$ 23,121,871 | \$ 39,462,590 | \$ 26,507,407 | \$ 21,913,702 | \$ 15,946,873 | \$ 17,840,927 |

Other Fund Revenues

| | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| Vehicle Replacement Fee | \$ 1,233,574 | \$ 1,098,200 | \$ 1,081,300 | \$ 1,019,800 | \$ 1,019,800 | \$ 1,148,200 |
| Sale of Property | 63,295 | 117,283 | 630 | - | 9,600 | - |
| Interest on Investments | 210,187 | 271,772 | 292,446 | 107,000 | 113,500 | 118,950 |
| Other Current Service Charges | 7,092 | 17,474 | 20,641 | 13,000 | 3,000 | 13,000 |
| Total Vehicle Replacement | 1,514,148 | 1,504,729 | 1,395,017 | 1,139,800 | 1,145,900 | 1,280,150 |
| Vehicle Maintenance Fee | 726,700 | 875,000 | 975,000 | 1,155,000 | 1,155,500 | 1,186,000 |
| Interest on Investments | 1,638 | - | 306 | - | - | 1,800 |
| Other Revenue | 77,930 | (6,077) | (848) | - | - | - |
| Total Vehicle Maintenance | 806,268 | 868,923 | 974,458 | 1,155,000 | 1,155,500 | 1,187,800 |
| Health - Employer Contrib. | 3,614,741 | 3,731,837 | 3,647,183 | 3,696,700 | 3,506,305 | 3,654,400 |
| Unemployment Insurance | 27,890 | 35,274 | 68,010 | 25,400 | 25,345 | 66,400 |
| Interest on Investments | 4,055 | 8,394 | 8,151 | 5,700 | 3,400 | 4,600 |
| Other Revenue | - | - | 369 | - | - | - |
| Total Employee Benefits | 3,646,686 | 3,775,505 | 3,723,713 | 3,727,800 | 3,535,050 | 3,725,400 |
| Dental/Vision | 532,708 | 535,819 | 533,664 | 579,300 | 532,100 | 554,700 |
| Interest on Investments | 2,976 | 5,931 | 6,401 | 2,900 | 3,700 | 3,500 |
| Total Dental/Vision | 535,684 | 541,750 | 540,065 | 582,200 | 535,800 | 558,200 |
| Disability | 81,163 | 81,618 | 80,717 | 83,800 | 89,100 | 97,400 |
| Interest on Investments | 1,402 | 3,168 | 3,716 | 2,100 | 1,800 | 1,550 |
| Total Disability | 82,565 | 84,786 | 84,433 | 85,900 | 90,900 | 98,950 |
| Contributions | 801,400 | 850,000 | 850,000 | 1,392,100 | 1,392,100 | 1,716,500 |
| Interest on Investments | - | - | - | 300 | - | - |
| Other Revenue | - | - | - | - | - | - |
| Total General Liability | 801,400 | 850,000 | 850,000 | 1,392,400 | 1,392,100 | 1,716,500 |
| Worker Compensation | 1,604,566 | 1,673,111 | 1,322,265 | 1,412,500 | 1,442,100 | 1,295,100 |
| Interest on Investments | 13,454 | 24,390 | 21,972 | 11,800 | 11,900 | 10,400 |
| Other | 14,924 | 2,845 | 1,344 | - | 12,700 | - |
| Total Worker Compensation | 1,632,944 | 1,700,346 | 1,345,581 | 1,424,300 | 1,466,700 | 1,305,500 |
| Technology Replacement Fee | 608,185 | 678,000 | 682,472 | 630,739 | 630,739 | 604,118 |
| Interest on Investments | 33,795 | 50,249 | 55,477 | 27,200 | 28,100 | 28,300 |
| Other Revenues | 26,000 | 16,311 | 29,457 | 59,215 | 59,215 | 65,464 |
| Total Technology Replacement | 667,980 | 744,560 | 767,407 | 717,154 | 718,054 | 697,882 |
| Total Internal Service | 9,687,675 | 10,070,599 | 9,680,674 | 10,224,554 | 10,040,004 | 10,570,382 |
| Grand Total Revenues | \$ 109,153,413 | \$ 128,884,699 | \$ 115,701,181 | \$ 108,811,456 | \$ 107,839,077 | \$ 112,219,009 |

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City Council

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 125,959 | \$ 116,804 | \$ 115,559 | \$ 97,830 | \$ (17,729) | -15.3% |
| Supplies & Services | 14,519 | 16,728 | 39,155 | 49,430 | 10,275 | 26.2% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 140,478 | \$ 133,532 | \$ 154,714 | \$ 147,260 | \$ (7,454) | -4.8% |

Financing Sources

| | | | | |
|--------------|---------|---------|---------|---------|
| General Fund | 140,478 | 133,532 | 154,714 | 147,260 |
|--------------|---------|---------|---------|---------|

PERSONNEL SUMMARY

| | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Proposed Budget 2021-22 |
|----------------|------------------------------|------------------------------|-------------------------------|
| Mayor | 1 | 1 | 1 |
| Vice-Mayor | 1 | 1 | 1 |
| Council Member | 3 | 3 | 3 |
| Total | 5.0 | 5.0 | 5.0 |

Note: These are part-time elected positions.

City Council

100-1110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|---|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 86,377 | \$ 84,606 | \$ 83,865 | \$ 52,605 |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | 39,581 | 32,197 | 31,694 | 45,225 |
| Salaries & Benefits Sub -Total | 125,959 | 116,804 | 115,559 | 97,830 |
| 622 Telephone | 2,813 | 1,618 | 2,250 | 4,650 |
| 623 Postage & Freight | 66 | 28 | 50 | 50 |
| 625 Forms & Supplies | 4,494 | 2,799 | 5,049 | 5,499 |
| 626 Printing & Binding | - | 233 | 600 | 600 |
| 627 Professional Services | 183 | 6,430 | 19,000 | 19,000 |
| 628 Professional Development | 3,505 | - | 5,000 | 7,500 |
| 631 Dues & Subscription | 290 | 265 | 720 | 720 |
| 643 Liability Insurance | 1,624 | 1,472 | 2,186 | 1,711 |
| 660 Other Materials and Supplies | 1,544 | 3,883 | 4,300 | 9,700 |
| Supplies & Services Sub -Total | 14,519 | 16,728 | 39,155 | 49,430 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub -Total | - | - | - | - |
| Total Appropriations | \$ 140,478 | \$ 133,532 | \$ 154,714 | \$ 147,260 |

City Attorney

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------|
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 485,362 | 359,432 | 250,000 | 301,900 | 51,900 | 14.4% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 485,362 | \$ 359,432 | \$ 250,000 | \$ 301,900 | \$ 51,900 | 14.4% |

Financing Sources

| | | | | |
|--------------|---------|---------|---------|---------|
| General Fund | 485,362 | 359,432 | 250,000 | 301,900 |
|--------------|---------|---------|---------|---------|

Note: The City Attorney is a contract position.

City Attorney

100-1210

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 485,362 | 359,432 | 250,000 | 301,000 |
| 628 Professional Development | - | - | - | 900 |
| Supplies & Services Sub - Total | 485,362 | 359,432 | 250,000 | 301,900 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 485,362 | \$ 359,432 | \$ 250,000 | \$ 301,900 |

Legislative/Administrative

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 4.3 | 4.3 | 4.3 | 4.3 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 734,476 | \$ 681,629 | \$ 424,646 | \$ 668,205 | \$ 243,559 | 57.4% |
| Supplies & Services | 178,428 | 183,840 | 388,566 | 456,114 | 67,548 | 17.4% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contribution to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 912,903 | \$ 865,469 | \$ 813,212 | \$ 1,124,319 | \$ 311,107 | 38.3% |

Financing Sources

| | | | | |
|--------------|---------|---------|---------|-----------|
| General Fund | 912,903 | 865,469 | 813,212 | 1,124,319 |
|--------------|---------|---------|---------|-----------|

PERSONNEL SUMMARY

(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 |
|--|------------------------------|--------------------------------------|-------------------------------|
| Administration | | | |
| City Manager | 1 | 1 | 1 |
| Assistant to the City Manager | 1 | 0 | 0 |
| City Clerk Administrator | 0 | 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 |
| Economic Development | | | |
| Economic Growth & Public Affairs Manager/Deputy City Manager | 1 | 0 | 0 |
| <i>Subtotal</i> | 1.0 | 0.0 | 0.0 |
| Total | 4.34 | 4.34 | 4.34 |

City Manager

100-1305

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|---|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 453,761 | \$ 497,761 | \$ 266,812 | \$ 429,039 |
| 613 Extra Help | 3,717 | 3,194 | - | 12,400 |
| 614 Overtime | - | 582 | - | - |
| 615 Total Benefits | 171,224 | 176,071 | 155,994 | 209,101 |
| Salaries & Benefits Sub -Total | 628,702 | 677,608 | 422,806 | 650,540 |
| 622 Telephone | 2,272 | 2,948 | 2,738 | 3,261 |
| 623 Postage & Freight | 29 | 58 | 92 | 92 |
| 625 Forms & Supplies | 5,269 | 3,917 | 5,802 | 5,552 |
| 626 Printing & Binding | - | 70 | 300 | 300 |
| 627 Professional Services | 40,036 | 43,328 | 15,000 | 15,000 |
| 628 Professional Development | - | - | - | 7,900 |
| 631 Dues & Subscriptions | 2,488 | 2,039 | 2,600 | 2,600 |
| 641 Water Purchases | 248 | 248 | 315 | 318 |
| 643 Insurance | 8,127 | 8,579 | 14,925 | 21,748 |
| 651 Reimbursable | 399 | 300 | - | - |
| 658 Technology ISF | 5,885 | 7,326 | 8,650 | 8,241 |
| 660 Other Material and Supplies | - | 454 | 1,000 | 1,000 |
| Supplies & Services Sub -Total | 64,753 | 69,268 | 51,422 | 66,012 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub -Total | - | - | - | - |
| Total Appropriations | \$ 693,455 | \$ 746,876 | \$ 474,228 | \$ 716,552 |

Economic Development

100-4120

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 59,007 | \$ - | \$ - | \$ - |
| 615 Total Benefits | 44,925 | - | - | - |
| Salaries & Benefits Sub - Total | 103,932 | - | - | - |
| 622 Telephone | 3,095 | 1,162 | 400 | - |
| 623 Postage & Freight | 6 | - | - | - |
| 624 Advertising | 6,911 | 423 | 1,000 | 5,000 |
| 625 Forms & Supplies | 2,134 | 1,153 | - | - |
| 627 Professional Services | 10,679 | 70,989 | 130,909 | 130,909 |
| 628 Professional Development | 11,455 | 4,236 | 2,000 | 4,500 |
| 631 Dues & Subscriptions | 3,229 | 4,013 | 27,420 | 27,420 |
| 641 Water Purchases | 66 | 66 | - | - |
| 643 Insurance | 2,347 | 2,526 | - | - |
| 651 Reimbursable | - | - | - | - |
| 658 Technology ISF | 2,719 | 2,764 | - | - |
| 660 Other Material and Supplies | 1,232 | 1,542 | 129,700 | 130,700 |
| Supplies & Services Sub - Total | 43,873 | 88,875 | 291,429 | 298,529 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 147,804 | \$ 88,875 | \$ 291,429 | \$ 298,529 |

City Clerk

100-1710

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries | \$ 903 | \$ 2,851 | \$ 904 | \$ 904 |
| 613 Extra Help | - | - | - | 15,550 |
| 615 Total Benefits | 18 | 248 | 16 | 291 |
| Salaries & Benefits Sub - Total | 921 | 3,099 | 920 | 16,745 |
| 622 Telephone | - | - | 334 | 369 |
| 623 Postage & Freight | 85 | 56 | 100 | 100 |
| 624 Advertising | 5,906 | 10,829 | 11,200 | 11,200 |
| 625 Forms & Supplies | 482 | 1,012 | 1,425 | 1,425 |
| 627 Professional Services | 60,730 | 11,430 | 20,900 | 60,900 |
| 628 Professional Development | - | - | - | 1,100 |
| 631 Dues & Subscriptions | 310 | 730 | 633 | 1,233 |
| 633 Office Equipment - O&M | - | - | - | 2,900 |
| 643 Insurance | 17 | 16 | 375 | 535 |
| 658 Technology ISF | - | - | 2,449 | 2,407 |
| 660 Other Material and Supplies | 2,100 | 1,609 | 2,000 | 2,000 |
| Supplies & Services Sub - Total | 69,630 | 25,682 | 39,416 | 84,169 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 70,551 | \$ 28,781 | \$ 40,336 | \$ 100,914 |

City Treasurer

100-1520

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 903 | \$ 905 | \$ 904 | \$ 904 |
| 615 Total Benefits | 18 | 17 | 16 | 16 |
| Salaries & Benefits Sub - Total | 921 | 922 | 920 | 920 |
| 627 Professional Services | - | - | 5,700 | 5,700 |
| 628 Professional Development | - | - | - | 1,100 |
| 631 Dues & Subscriptions | 155 | - | 575 | 575 |
| 643 Insurance | 17 | 16 | 24 | 29 |
| Supplies & Services Sub - Total | 172 | 16 | 6,299 | 7,404 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,093 | \$ 938 | \$ 7,219 | \$ 8,324 |

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BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 20.0 | 20.0 | 20.0 | 20.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 2,157,341 | \$ 2,109,313 | \$ 2,173,421 | \$ 2,258,234 | \$ 84,813 | 3.9% |
| Supplies & Services | 592,175 | 546,183 | 575,456 | 772,199 | 196,743 | 34.2% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 2,749,516 | \$ 2,655,496 | \$ 2,748,877 | \$ 3,030,433 | \$ 281,556 | 10.2% |

Financing Sources

| | | | | |
|--------------|-----------|-----------|-----------|-----------|
| General Fund | 2,749,516 | 2,655,496 | 2,748,877 | 3,030,433 |
|--------------|-----------|-----------|-----------|-----------|

PERSONNEL SUMMARY

(Shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 |
|--|------------------------------|--------------------------------------|-------------------------------|
| Finance | | | |
| 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 |

Information Technology

| | | | |
|---------------------------------------|-----|-----|-----|
| 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 |

| | | | |
|--------------------|-------------|-------------|-------------|
| Grand Total | 20.0 | 20.0 | 20.0 |
|--------------------|-------------|-------------|-------------|

Finance**100-1510**

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 845,485 | \$ 834,334 | \$ 840,716 | \$ 906,505 |
| 613 Extra Help | 909 | - | 8,750 | 8,750 |
| 614 Overtime | 31,798 | 27,085 | 20,000 | 20,000 |
| 615 Total Benefits | 491,338 | 433,351 | 456,728 | 495,460 |
| Salaries & Benefits Sub - Total | 1,369,529 | 1,294,770 | 1,326,194 | 1,430,715 |
| 622 Telephone | 8,461 | 7,449 | 10,217 | 8,022 |
| 623 Postage & Freight | 91,747 | 90,211 | 99,700 | 99,700 |
| 624 Advertising | 3,300 | 2,156 | 2,900 | 2,900 |
| 625 Forms & Supplies | 19,395 | 15,155 | 22,750 | 20,050 |
| 626 Printing & Binding | 32,100 | 31,293 | 36,200 | 33,200 |
| 627 Professional Services | 222,128 | 225,336 | 172,017 | 218,342 |
| 628 Professional Development | 12 | 52 | - | 11,700 |
| 631 Dues & Subscriptions | 7,938 | 7,280 | 8,100 | 108,100 |
| 633 Office Equipment - O & M | 11,620 | 12,473 | 13,500 | 17,000 |
| 635 Vehicle O & M | 7,859 | 7,151 | 7,140 | 9,257 |
| 636 Buildings & Facility O & M | 378 | 503 | 425 | 1,400 |
| 638 Small Tools & Supplies | 1,080 | 417 | 3,000 | 1,000 |
| 639 Training Programs | 413 | 20 | - | 600 |
| 641 Water Purchases | 859 | 861 | 863 | 868 |
| 642 Uniform/Clothing | - | 163 | - | 100 |
| 643 Insurance | 16,472 | 15,700 | 23,282 | 29,468 |
| 645 Cash Over or Short | (142) | - | - | - |
| 658 Technology ISF | 22,126 | 22,525 | 22,300 | 21,398 |
| 660 Other Materials & Supplies | 4,580 | 295 | 350 | 350 |
| Supplies & Services Sub - Total | 450,325 | 439,038 | 422,744 | 583,455 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,819,854 | \$ 1,733,808 | \$ 1,748,938 | \$ 2,014,170 |

Information Technology

100-1530

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 493,463 | \$ 537,520 | \$ 536,134 | \$ 531,485 |
| 613 Extra Help | 15,536 | 11,155 | 15,500 | 15,500 |
| 614 Overtime | 290 | 1,176 | 3,500 | 3,500 |
| 615 Total Benefits | 278,522 | 264,693 | 292,093 | 277,034 |
| Salaries & Benefits Sub - Total | 787,811 | 814,543 | 847,227 | 827,519 |
| 622 Telephone | 5,797 | 6,639 | 7,200 | 8,200 |
| 623 Postage & Freight | 1,094 | 1,382 | 1,000 | - |
| 625 Forms & Supplies | 1,820 | 703 | 1,150 | 1,150 |
| 627 Professional Services | 31,818 | 17,274 | 27,888 | 50,428 |
| 628 Professional Development | 80 | - | - | 10,300 |
| 631 Dues & Subscriptions | 100 | 60 | 150 | 150 |
| 633 Office Equipment - O & M | 76,216 | 62,260 | 79,681 | 92,381 |
| 635 Vehicle - O & M | 15,238 | 9,233 | 20,774 | 11,025 |
| 641 Water Purchases | 396 | 397 | 398 | 401 |
| 643 Insurance | 9,292 | 9,188 | 14,471 | 17,209 |
| 660 Other Material & Supplies | - | 8 | - | - |
| Supplies & Services Sub - Total | 141,850 | 107,144 | 152,712 | 191,244 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 929,661 | \$ 921,687 | \$ 999,939 | \$ 1,018,763 |

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Human Resources

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 5.0 | 5.0 | 5.0 | 5.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 566,955 | \$ 578,075 | \$ 667,264 | \$ 617,444 | \$ (49,820) | -7.5% |
| Supplies & Services | 217,092 | 277,611 | 336,537 | 373,640 | 37,103 | 11.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contribution to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 784,048 | \$ 855,686 | \$ 1,003,801 | \$ 991,084 | \$ (12,717) | -1.3% |

Financing Sources

| | | | | |
|--------------|---------|---------|-----------|---------|
| General Fund | 784,048 | 855,686 | 1,003,801 | 991,084 |
|--------------|---------|---------|-----------|---------|

PERSONNEL SUMMARY

(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Proposed Budget 2021-22 |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|
| Human Resources | | | |
| Director of Human Resources | 1 | 1 | 1 |
| Administrative Analyst II | 1 | 1 | 1 |
| Administrative Analyst I | 0 | 1 | 2 |
| Human Resources Technician I/II | 2 | 2 | 1 |
| Human Resources Technician I - LT | 1 | 0 | 0 |
| <i>Subtotal</i> | 5.0 | 5.0 | 5.0 |
| Total | 5.0 | 5.0 | 5.0 |

Human Resources

100-1720

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 326,763 | \$ 348,019 | \$ 391,279 | \$ 366,372 |
| 613 Extra Help | 37,052 | 43,710 | 52,000 | 41,100 |
| 614 Overtime | 20,804 | 16,650 | 25,000 | 25,000 |
| 615 Total Benefits | 182,337 | 169,696 | 198,985 | 184,972 |
| Salaries & Benefits Sub - Total | 566,955 | 578,075 | 667,264 | 617,444 |
| 622 Telephone | 3,172 | 3,137 | 2,781 | 2,922 |
| 623 Postage & Freight | 1,747 | 1,017 | 1,000 | 1,000 |
| 624 Advertising | 13,650 | 5,328 | 9,000 | 13,000 |
| 625 Forms & Supplies | 19,846 | 16,150 | 23,300 | 23,100 |
| 626 Printing & Binding | 2,096 | 1,713 | 3,500 | 3,500 |
| 627 Professional Services | 124,663 | 208,579 | 224,504 | 229,504 |
| 628 Professional Development | 4,739 | 4,515 | 12,700 | 23,900 |
| 629 Car Allowance | (288) | - | - | - |
| 631 Dues & Subscriptions | 5,673 | 4,925 | 6,800 | 6,800 |
| 633 Office Equipment - O & M | 5,465 | 6,789 | 11,676 | 11,676 |
| 635 Veh. & Special Equip | 347 | 210 | 500 | 500 |
| 639 Training Programs | 12,413 | 5,449 | 18,000 | 30,000 |
| 641 Water Purchases | 264 | 265 | 265 | 266 |
| 643 Insurance | 7,659 | 6,604 | 11,999 | 13,890 |
| 651 Reimbursable | - | 229 | - | - |
| 658 Technology ISF | 10,614 | 10,791 | 9,012 | 8,582 |
| 660 Other Materials & Supplies | 5,032 | 1,911 | 1,500 | 5,000 |
| Supplies & Services Sub - Total | 217,092 | 277,611 | 336,537 | 373,640 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 784,048 | \$ 855,686 | \$ 1,003,801 | \$ 991,084 |

Development Services

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| Full Time Equivalent Positions | 9.0 | 9.0 | 9.0 | 10.0 | 1.0 | 11.1% |
| Salaries & Benefits | \$ 945,922 | \$ 972,947 | \$ 1,169,744 | \$ 1,382,965 | \$ 213,221 | 18.2% |
| Supplies & Services | 297,471 | 598,285 | 301,374 | 401,239 | 99,865 | 33.1% |
| Capital Acquisitions | 13,000 | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 1,256,393 | \$ 1,571,232 | \$ 1,471,118 | \$ 1,784,204 | \$ 313,086 | 21.3% |

Financing Sources

| | | | | |
|--------------|-----------|-----------|-----------|-----------|
| General Fund | 1,256,393 | 1,571,232 | 1,471,118 | 1,784,204 |
|--------------|-----------|-----------|-----------|-----------|

PERSONNEL SUMMARY

(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 |
|----------------------------------|------------------------------|--------------------------------------|-------------------------------|
| Administration | | | |
| Director of Development Services | 1 | 1 | 1 |
| Administrative Analyst I | 1 | 1 | 1 |
| <i>Subtotal</i> | 2.0 | 2.0 | 2.0 |
| Planning | | | |
| Planning Manager | 1 | 1 | 1 |
| Planner - Assistant | 0.75 | 0.75 | 0.75 |
| <i>Subtotal</i> | 1.75 | 1.75 | 1.75 |
| Building | | | |
| Chief Building Official | 1 | 1 | 1 |
| Plans Examiner | 1 | 0 | 0 |
| Building Inspector I/II | 1 | 2 | 2 |
| Planner - Assistant | 0.25 | 0.25 | 0.25 |
| Code Enforcement Officer | 1 | 1 | 1 |
| Community Development Tech I/II | 1 | 1 | 1 |
| Development Liason | 0 | 0 | 1 |
| <i>Subtotal</i> | 5.25 | 5.25 | 6.25 |
| Grand Total | 9.0 | 9.0 | 10.0 |

Planning

100-1910

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 283,500 | \$ 297,294 | \$ 365,684 | \$ 356,321 |
| 613 Extra Help | 4,169 | 5,816 | 38,000 | 38,000 |
| 614 Overtime | 223 | 148 | - | - |
| 615 Total Benefits | 143,711 | 119,719 | 179,814 | 182,111 |
| Salaries & Benefits Sub - Total | 431,602 | 422,976 | 583,498 | 576,432 |
| 622 Telephone | 1,546 | 1,399 | 3,334 | 2,622 |
| 623 Postage & Freight | 2,193 | 1,782 | 2,000 | 1,000 |
| 624 Advertising | 7,897 | 13,469 | 12,000 | 12,000 |
| 625 Forms & Supplies | 3,829 | 1,285 | 2,900 | 2,750 |
| 626 Printing & Binding | 401 | 233 | 750 | 750 |
| 627 Professional Services | 114,597 | 414,318 | 103,960 | 175,960 |
| 628 Professional Development | 3,120 | 216 | 200 | 14,300 |
| 631 Dues & Subscriptions | 1,356 | 827 | 2,300 | 2,300 |
| 633 Office Equipment - O & M | - | 1,433 | 2,010 | 2,010 |
| 635 Vehicle - O & M | 1,433 | 393 | 800 | - |
| 638 Small Tools & Supplies | 2,580 | 547 | 6,800 | 4,800 |
| 639 Training Programs | 2,481 | 144 | 4,200 | - |
| 641 Water Purchases | 248 | 248 | 249 | 250 |
| 643 Insurance | 6,724 | 7,026 | 10,523 | 12,435 |
| 648 Filing Fees | 17 | - | 9,323 | 5,323 |
| 658 Technology ISF | 6,146 | 6,257 | 6,383 | 6,016 |
| 660 Other Material & Supplies | 662 | - | 1,000 | 1,000 |
| Supplies & Services Sub - Total | 155,231 | 449,576 | 168,732 | 243,516 |
| 692 Capital Acquisitions | 13,000 | - | - | - |
| Acquisitions Sub - Total | 13,000 | - | - | - |
| Total Appropriations | \$ 599,833 | \$ 872,552 | \$ 752,230 | \$ 819,948 |

Building**100-1920**

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 276,396 | \$ 319,319 | \$ 354,435 | \$ 482,564 |
| 613 Extra Help | 56,420 | 56,745 | 36,000 | 60,500 |
| 614 Overtime | 4,025 | 2,195 | - | - |
| 615 Total Benefits | 177,479 | 171,713 | 195,811 | 263,469 |
| Salaries & Benefits Sub - Total | 514,320 | 549,972 | 586,246 | 806,533 |
| 622 Telephone | 7,908 | 7,744 | 9,141 | 9,300 |
| 623 Postage & Freight | 415 | 188 | 600 | 600 |
| 625 Forms & Supplies | 8,225 | 6,559 | 8,600 | 9,100 |
| 626 Printing & Binding | 127 | 754 | 1,200 | 1,200 |
| 627 Professional Services | 66,664 | 60,127 | 35,882 | 35,882 |
| 628 Professional Development | 2,851 | 1,882 | 5,200 | 10,900 |
| 631 Dues & Subscriptions | 565 | 2,319 | 1,500 | 2,600 |
| 633 Office Equipment - O & M | 23,239 | 27,847 | 22,500 | 35,000 |
| 634 Special Equipment - O & M | - | - | 175 | 175 |
| 635 Vehicle - O & M | 9,364 | 22,913 | 21,977 | 21,183 |
| 638 Small Tools & Supplies | 2,892 | 2,860 | 2,000 | 2,000 |
| 639 Training Programs | 3,144 | 625 | 700 | 700 |
| 641 Water Purchases | 347 | 348 | 348 | 350 |
| 642 Uniform Clothing | 1,636 | 160 | 1,100 | 1,100 |
| 643 Insurance | 6,443 | 6,791 | 10,178 | 17,064 |
| 651 Reimbursable | - | 82 | - | - |
| 658 Technology ISF | 8,419 | 7,508 | 11,541 | 10,569 |
| Supplies & Services Sub - Total | 142,240 | 148,709 | 132,642 | 157,723 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 656,560 | \$ 698,680 | \$ 718,888 | \$ 964,256 |

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Police Department

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| Full Time Equivalent Positions | 94.5 | 96.5 | 96.5 | 98.5 | 2.0 | 2.1% |
| Salaries & Benefits | \$ 12,806,401 | \$ 13,149,936 | \$ 14,872,952 | \$ 15,497,822 | \$ 624,870 | 4.2% |
| Supplies & Services | 2,118,786 | 2,265,109 | 2,439,504 | 2,679,095 | 239,591 | 9.8% |
| Capital Acquisitions | - | 10,000 | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 14,925,187 | \$ 15,425,045 | \$ 17,312,456 | \$ 18,176,917 | \$ 864,461 | 5.0% |

Financing Sources

| | | | | |
|--------------|------------|------------|------------|------------|
| General Fund | 14,925,187 | 15,425,045 | 17,312,456 | 18,176,917 |
|--------------|------------|------------|------------|------------|

Police Department

PERSONNEL SUMMARY
(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Proposed Budget 2021-22 |
|--|------------------------------|------------------------------|-------------------------------|
| Administration | | | |
| Police Chief | 1 | 1 | 1 |
| Police Lieutenant | 0 | 0 | 1 |
| Administrative Manager | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Lead Records Clerk | 0 | 1 | 1 |
| Records Clerk | 5 | 5 | 5 |
| <i>Subtotal</i> | 8.0 | 9.0 | 10.0 |
| Traffic Education and Enforcement | | | |
| Sergeant | 1 | 1 | 1 |
| Lead Records Clerk | 1 | 0 | 0 |
| Officer | 4 | 4 | 4 |
| <i>Subtotal</i> | 6.0 | 5.0 | 5.0 |
| Investigation | | | |
| 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 |
| Field Operations | | | |
| Assistant Chief | 1 | 1 | 1 |
| Lieutenant | 2 | 2 | 2 |
| Sergeant | 6 | 6 | 6 |
| Officer | 38 | 38 | 39 |
| Community Service Officer | 6 | 6 | 6 |
| Reserve Officers (10 Officers) | 1.5 | 1.5 | 1.5 |
| <i>Subtotal</i> | 54.5 | 54.5 | 55.5 |
| Community Outreach | | | |
| Community Policing Coordinator | 1 | 1 | 1 |
| <i>Subtotal</i> | 1.0 | 1.0 | 1.0 |
| Information Resources | | | |
| Community Service Officer - Lead | 1 | 1 | 1 |
| <i>Subtotal</i> | 1.0 | 1.0 | 1.0 |
| Communications | | | |
| Communications Center Coordinator | 1 | 1 | 1 |
| Public Safety Dispatcher I/II/III | 11 | 11 | 11 |
| <i>Subtotal</i> | 12.0 | 12.0 | 12.0 |
| Grand Total | 96.5 | 96.5 | 98.5 |

Police Administration

100-2120

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 532,059 | \$ 620,972 | \$ 696,081 | \$ 842,244 |
| 614 Overtime | 4,143 | 3,364 | 3,150 | 3,150 |
| 615 Total Benefits | 598,639 | 634,280 | 757,228 | 823,909 |
| Salaries & Benefits Sub - Total | 1,134,841 | 1,258,616 | 1,456,459 | 1,669,303 |
| 621 Heat & Power | 93,586 | 75,461 | 3,397 | 3,375 |
| 622 Telephone | 69,856 | 69,101 | 62,468 | 62,644 |
| 623 Postage & Freight | 14,321 | 14,279 | 10,000 | 15,000 |
| 625 Forms & Supplies | 27,299 | 27,338 | 27,500 | 28,500 |
| 626 Printing & Binding | 6,757 | 8,645 | 8,000 | 8,000 |
| 627 Professional Services | 36,897 | 28,426 | 14,700 | 15,700 |
| 628 Professional Development | 1,245 | 900 | 1,500 | 2,300 |
| 631 Dues & Subscriptions | 3,914 | 4,319 | 5,000 | 5,000 |
| 632 Rental Bldg/Equip/Land | - | - | - | 22,000 |
| 633 Office Equipment - O & M | 163,947 | 183,008 | 208,300 | 222,500 |
| 635 Vehicle - O & M | 12,754 | 21,867 | 12,751 | 9,130 |
| 636 Buildings & Facility - O & M | 32,949 | 60,236 | 25,000 | 35,000 |
| 638 Small Tools & Supplies | 4,550 | 4,271 | 4,700 | 4,700 |
| 639 Training Programs | - | 108 | - | 30,000 |
| 641 Water Purchases | 7,870 | 7,789 | 7,598 | 7,826 |
| 643 Insurance | 210,393 | 188,345 | 252,540 | 362,919 |
| 651 Reimbursable | - | 532 | - | - |
| 652 Debt Service | 93,000 | 85,559 | 88,453 | 88,475 |
| 658 Technology ISF | 10,541 | 12,751 | 12,062 | 11,851 |
| Supplies & Services Sub - Total | 789,880 | 792,935 | 743,969 | 934,920 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,924,721 | \$ 2,051,552 | \$ 2,200,428 | \$ 2,604,223 |

Traffic Education and Enforcement

100-2110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 338,895 | \$ 367,973 | \$ 468,336 | \$ 443,318 |
| 613 Extra Help | 18,361 | 18,917 | 16,000 | 16,000 |
| 614 Overtime | 76,345 | 80,766 | 55,618 | 55,134 |
| 615 Total Benefits | 249,004 | 256,852 | 357,179 | 354,042 |
| Salaries & Benefits Sub - Total | 682,606 | 724,508 | 897,133 | 868,494 |
| 622 Telephone | 625 | 890 | 1,501 | 1,660 |
| 624 Advertising | 408 | - | 500 | 500 |
| 626 Printing & Binding | 48 | - | 200 | 200 |
| 627 Professional Services | 333 | 353 | 250 | 250 |
| 628 Professional Development | - | - | - | 2,300 |
| 635 Vehicle - O & M | 30,205 | 49,882 | 55,679 | 50,485 |
| 638 Small Tools & Supplies | 23,068 | 25,295 | 21,000 | 21,000 |
| 639 Training Programs | 4,719 | 3,250 | 4,500 | 4,500 |
| 642 Uniform Clothing | 1,619 | 2,190 | 1,860 | 1,860 |
| 643 Insurance | 9,027 | 9,172 | 15,460 | 16,300 |
| 658 Technology ISF | 11,063 | 11,001 | 10,758 | 10,569 |
| 660 Other Material and Supplies | 588 | 453 | 750 | 750 |
| Supplies & Services Sub - Total | 81,703 | 102,486 | 112,458 | 110,374 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 764,309 | \$ 826,994 | \$ 1,009,591 | \$ 978,868 |

Investigations

100-2130

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 1,095,569 | \$ 1,084,149 | \$ 1,307,372 | \$ 1,364,960 |
| 614 Overtime | 206,211 | 145,742 | 141,500 | 141,500 |
| 615 Total Benefits | 841,317 | 901,722 | 958,681 | 1,037,423 |
| Salaries & Benefits Sub - Total | 2,143,097 | 2,131,613 | 2,407,553 | 2,543,883 |
| 622 Telephone | 2,359 | 1,998 | 3,336 | 3,688 |
| 625 Forms & Supplies | - | 462 | - | - |
| 627 Professional Services | 126,184 | 131,743 | 159,200 | 167,600 |
| 628 Professional Development | 278 | 175 | 1,500 | 1,500 |
| 633 Office Equipment - O & M | - | 6,325 | 6,500 | 7,200 |
| 634 Special Equipment - O & M | - | 862 | 1,000 | 1,000 |
| 635 Vehicle - O & M | 66,611 | 82,529 | 80,742 | 89,064 |
| 638 Small Tools & Supplies | 9,588 | 5,978 | 6,000 | 8,700 |
| 639 Training Programs | 1,695 | 1,407 | 4,500 | 4,500 |
| 643 Insurance | 25,034 | 24,616 | 39,325 | 47,552 |
| 651 Reimbursable | - | 112 | - | - |
| 658 Technology ISF | 22,648 | 27,337 | 27,266 | 26,583 |
| 660 Other Material and Supplies | 1,040 | 1,132 | 1,000 | 1,000 |
| Supplies & Services Sub - Total | 255,436 | 284,677 | 330,369 | 358,387 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 2,398,534 | \$ 2,416,291 | \$ 2,737,922 | \$ 2,902,270 |

Field Operations

100-2140

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|----------------------|
| 612 Salaries & Wages | \$ 4,090,946 | \$ 4,305,996 | \$ 4,487,312 | \$ 4,665,966 |
| 613 Extra Help | 49,012 | 72,688 | 55,000 | 55,000 |
| 614 Overtime | 883,759 | 675,726 | 656,859 | 677,112 |
| 615 Total Benefits | 2,249,563 | 2,372,790 | 3,328,024 | 3,475,023 |
| Salaries & Benefits Sub - Total | 7,273,280 | 7,427,200 | 8,527,195 | 8,873,101 |
| 622 Telephone | 3,750 | 6,424 | 10,842 | 11,986 |
| 624 Advertising | - | 1,089 | - | - |
| 625 Forms & Supplies | 80 | 16 | - | - |
| 627 Professional Services | 28,925 | 26,307 | 36,000 | 36,000 |
| 628 Professional Development | 821 | 2,323 | 6,299 | 16,300 |
| 631 Dues & Subscriptions | 1,008 | 1,193 | 1,200 | 1,200 |
| 634 Special Equipment - O & M | 64,277 | 55,698 | 60,315 | 60,315 |
| 635 Vehicle - O & M | 437,024 | 560,658 | 624,457 | 596,312 |
| 638 Small Tools & Supplies | 12,059 | 10,790 | 10,635 | 10,635 |
| 639 Training Programs | 57,336 | 60,328 | 68,000 | 68,000 |
| 642 Uniform Clothing | 24,543 | 17,653 | 25,536 | 25,536 |
| 643 Insurance | 85,895 | 82,278 | 136,959 | 170,869 |
| 651 Reimbursable | 20,238 | 4,426 | 40,000 | 40,000 |
| 658 Technology ISF | 182,178 | 183,662 | 140,380 | 136,012 |
| Supplies & Services Sub - Total | 918,134 | 1,012,844 | 1,160,623 | 1,173,165 |
| 692 Capital Acquisitions | - | 10,000 | - | - |
| Acquisitions Sub - Total | - | 10,000 | - | - |
| Total Appropriations | \$ 8,191,415 | \$ 8,450,045 | \$ 9,687,818 | \$ 10,046,266 |

Community Outreach

100-2150

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 58,946 | \$ 61,815 | \$ 62,422 | \$ 64,274 |
| 613 Extra Help | 9,704 | - | - | - |
| 614 Overtime | 9,631 | 9,707 | 12,700 | 12,700 |
| 615 Total Benefits | 41,790 | 44,095 | 47,303 | 48,644 |
| Salaries & Benefits Sub - Total | 120,071 | 115,616 | 122,425 | 125,618 |
| 622 Telephone | 125 | - | - | - |
| 624 Advertising | 1,436 | 1,401 | 1,500 | 1,500 |
| 625 Forms & Supplies | 1,943 | 948 | 2,600 | 2,600 |
| 626 Printing & Binding | 418 | 536 | 500 | 500 |
| 627 Professional Services | 255 | 555 | - | - |
| 628 Professional Development | - | - | - | 400 |
| 631 Dues & Subscriptions | - | 110 | 100 | 100 |
| 635 Vehicle - O & M | 866 | 824 | 1,200 | 1,000 |
| 639 Training Programs | 648 | 1,313 | 750 | 750 |
| 643 Insurance | 1,010 | 1,096 | 1,958 | 2,444 |
| 660 Other Material and Supplies | 2,485 | 2,019 | 2,000 | 2,000 |
| Supplies & Services Sub - Total | 9,187 | 8,802 | 10,608 | 11,294 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 129,258 | \$ 124,418 | \$ 133,033 | \$ 136,912 |

Information Resources

100-2155

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 62,060 | \$ 68,554 | \$ 69,460 | \$ 71,524 |
| 614 Overtime | 247 | 889 | 3,150 | 3,150 |
| 615 Total Benefits | 44,717 | 47,665 | 50,963 | 51,560 |
| Salaries & Benefits Sub - Total | 107,024 | 117,108 | 123,573 | 126,234 |
| 622 Telephone | 125 | - | - | - |
| 625 Forms & Supplies | 2,375 | 575 | 1,000 | 1,000 |
| 628 Professional Development | - | - | - | 1,800 |
| 631 Dues & Subscriptions | 103 | 80 | 150 | 150 |
| 639 Training Programs | 165 | 622 | 3,200 | 3,200 |
| 643 Insurance | 1,174 | 1,123 | 1,893 | 2,362 |
| 660 Other Materials and Supplies | 2,572 | 2,268 | 2,800 | 2,800 |
| Supplies & Services Sub - Total | 6,513 | 4,668 | 9,043 | 11,312 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 113,538 | \$ 121,775 | \$ 132,616 | \$ 137,546 |

Crime Analysis and Intelligence

100-2160

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 178 | \$ 335 | \$ - | \$ - |
| 613 Extra Help | 13,888 | 12,482 | 15,258 | 15,258 |
| 614 Overtime | - | - | 900 | 900 |
| 615 Total Benefits | 288 | 236 | 294 | 284 |
| Salaries & Benefits Sub - Total | 14,353 | 13,053 | 16,452 | 16,442 |
| 622 Telephone | 1,375 | 395 | 667 | 738 |
| 625 Forms & Supplies | 1,194 | 1,197 | 1,100 | 1,100 |
| 627 Professional Services | 97 | 250 | - | - |
| 628 Professional Development | - | - | - | 500 |
| 631 Dues & Subscriptions | - | - | 100 | 100 |
| 633 Office Equipment - O & M | - | - | 350 | 1,950 |
| 639 Training Programs | - | - | 1,600 | - |
| 643 Insurance | 297 | 285 | 421 | 526 |
| 658 Technology ISF | 4,917 | 5,006 | 4,898 | 4,813 |
| Supplies & Services Sub - Total | 7,880 | 7,133 | 9,136 | 9,727 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 22,233 | \$ 20,187 | \$ 25,588 | \$ 26,169 |

Communications

100-2170

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 721,156 | \$ 738,295 | \$ 751,133 | \$ 724,890 |
| 614 Overtime | 103,824 | 139,974 | 64,760 | 64,218 |
| 615 Total Benefits | 506,148 | 483,952 | 506,269 | 485,639 |
| Salaries & Benefits Sub - Total | 1,331,128 | 1,362,220 | 1,322,162 | 1,274,747 |
| 622 Telephone | 1,870 | 2,108 | 4,518 | 4,694 |
| 625 Forms & Supplies | 1,581 | 1,593 | 1,500 | 1,500 |
| 627 Professional Services | 138 | 10 | - | - |
| 628 Professional Development | - | - | - | 5,000 |
| 631 Dues & Subscriptions | 468 | 89 | 500 | 500 |
| 633 Office Equipment - O & M | 12,187 | 14,899 | 13,550 | 13,550 |
| 634 Special Equipment - O & M | - | 1,810 | 2,500 | 2,500 |
| 638 Small Tools & Supplies | 508 | 432 | 200 | 200 |
| 639 Training Programs | 5,816 | 3,919 | 6,055 | 6,055 |
| 643 Insurance | 14,585 | 14,191 | 22,231 | 24,928 |
| 651 Reimbursable | 608 | - | - | - |
| 658 Technology ISF | 12,292 | 12,514 | 12,244 | 10,989 |
| Supplies & Services Sub - Total | 50,052 | 51,564 | 63,298 | 69,916 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,381,180 | \$ 1,413,784 | \$ 1,385,460 | \$ 1,344,663 |

Fire Department

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 58.00 | 58.00 | 58.00 | 64.00 | 6.00 | 10.3% |
| Salaries & Benefits | \$ 9,820,093 | \$ 10,071,908 | \$ 9,577,507 | \$ 10,303,509 | \$ 726,002 | 7.6% |
| Supplies & Services | 1,624,330 | 1,563,484 | 1,517,300 | 1,841,337 | 324,037 | 21.4% |
| Capital Acquisitions | 51,595 | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 11,496,017 | \$ 11,635,392 | \$ 11,094,807 | \$ 12,144,846 | \$ 1,050,039 | 9.5% |

Financing Sources

| | | | | |
|--------------|------------|------------|------------|------------|
| General Fund | 11,496,017 | 11,635,392 | 11,094,807 | 12,144,846 |
|--------------|------------|------------|------------|------------|

PERSONNEL SUMMARY

(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 |
|--|------------------------------|--------------------------------------|-------------------------------|
| Administration | | | |
| 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 |
| Operations | | | |
| Battalion Chief | 3 | 3 | 3 |
| Fire Captain | 15 | 15 | 15 |
| Recruit, Firefighter I/II, Fire Apparatus Operator | 33 | 33 | 39 |
| <i>Subtotal</i> | 51.00 | 51.00 | 57.00 |
| Grand Total | 58.00 | 58.00 | 64.00 |

Fire Administration

100-2305

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 701,027 | \$ 848,572 | \$ 571,730 | \$ 682,541 |
| 613 Extra Help | 62,018 | - | - | 13,500 |
| 614 Overtime | 50,252 | 759 | - | 5,000 |
| 615 Total Benefits | 749,874 | 820,211 | 431,183 | 542,285 |
| Salaries & Benefits Sub - Total | 1,563,172 | 1,669,542 | 1,002,913 | 1,243,326 |
| 622 Telephone | 984 | 1,143 | 1,668 | 1,844 |
| 623 Postage & Freight | 1,253 | 1,458 | 1,000 | 1,000 |
| 626 Printing & Binding | 536 | 534 | 750 | 1,500 |
| 627 Professional Services | 33,825 | 36,840 | 44,475 | 44,475 |
| 628 Travel & Meeting | 13,360 | 99 | - | 15,600 |
| 633 Office Equipment - O & M | 1,330 | - | - | - |
| 635 Vehicle - O & M | 2,734 | 6,817 | 6,659 | 9,514 |
| 636 Buildings & Facility - O & M | 1,241 | 259 | 500 | 500 |
| 639 Training Programs | 8,716 | 9,667 | 7,000 | 7,000 |
| 643 Insurance | 12,761 | 12,059 | 17,945 | 22,014 |
| 658 Technology ISF | 11,584 | 12,305 | 13,026 | 12,032 |
| Supplies & Services Sub - Total | 88,325 | 81,182 | 93,023 | 115,479 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,651,496 | \$ 1,750,724 | \$ 1,095,936 | \$ 1,358,805 |

Fire Operations

100-2310

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|----------------------|
| 612 Salaries & Wages | \$ 3,722,772 | \$ 3,861,709 | \$ 4,282,311 | \$ 4,331,163 |
| 613 Extra Help | - | - | - | - |
| 614 Overtime | 1,590,146 | 1,532,385 | 1,076,987 | 1,373,355 |
| 615 Total Benefits | 2,944,003 | 3,008,272 | 3,215,296 | 3,355,665 |
| Salaries & Benefits Sub - Total | 8,256,921 | 8,402,366 | 8,574,594 | 9,060,183 |
| 621 Heat & Power | 84,725 | 88,442 | 54,964 | 70,410 |
| 622 Telephone | 43,968 | 41,424 | 38,404 | 50,785 |
| 625 Forms & Supplies | 15,362 | 17,021 | 15,600 | 17,400 |
| 627 Professional Services | 53,541 | 35,868 | 33,200 | 58,400 |
| 628 Travel & Meeting | 6,191 | - | - | 10,500 |
| 631 Dues & Subscriptions | 2,643 | 2,244 | 1,500 | 2,800 |
| 633 Office Equipment - O & M | 7,864 | 8,158 | 8,600 | 8,600 |
| 634 Special Equipment - O & M | 21,917 | 24,950 | 26,404 | 30,404 |
| 635 Vehicle - O & M | 833,040 | 831,771 | 804,579 | 904,097 |
| 636 Buildings & Facility - O & M | 80,062 | 76,916 | 65,100 | 87,700 |
| 638 Small Tools & Supplies | 23,660 | 15,532 | 9,600 | 18,600 |
| 639 Training Programs | 52,969 | 60,425 | 61,090 | 126,590 |
| 641 Water Purchase | 32,749 | 31,809 | 32,587 | 35,535 |
| 642 Uniform Clothing | 102,649 | 68,867 | 47,842 | 45,842 |
| 643 Insurance | 87,270 | 90,937 | 139,787 | 179,429 |
| 652 Debt Service | 13,530 | 13,444 | 15,966 | 16,670 |
| 658 Technology ISF | 73,866 | 74,493 | 69,054 | 62,096 |
| Supplies & Services Sub - Total | 1,536,005 | 1,482,302 | 1,424,277 | 1,725,858 |
| 692 Capital Acquisitions | 51,595 | - | - | - |
| Acquisitions Sub - Total | 51,595 | - | - | - |
| Total Appropriations | \$ 9,844,521 | \$ 9,884,668 | \$ 9,998,871 | \$ 10,786,041 |

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Public Works

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| Full Time Equivalent Positions | 31.2 | 31.2 | 31.2 | 33.1 | 1.9 | 6.1% |
| Salaries & Benefits | \$ 2,893,509 | \$ 2,753,454 | \$ 3,141,352 | \$ 3,316,678 | \$ 175,326 | 5.6% |
| Supplies & Services | 1,689,940 | 1,569,249 | 1,881,847 | 1,954,618 | 72,771 | 3.9% |
| Capital Acquisitions | 2,609 | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 4,586,059 | \$ 4,322,703 | \$ 5,023,199 | \$ 5,271,296 | \$ 248,097 | 4.9% |

Financing Sources

| | | | | |
|--------------|-----------|-----------|-----------|-----------|
| General Fund | 4,586,059 | 4,322,703 | 5,023,199 | 5,271,296 |
|--------------|-----------|-----------|-----------|-----------|

Public Works

PERSONNEL SUMMARY (shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Proposed Budget 2021-22 |
|---|------------------------------|------------------------------|-------------------------------|
| Administration | | | |
| 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 |
| Engineering | | | |
| 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 |
| Street Maintenance | | | |
| 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 |
| Electrical Maintenance | | | |
| Deputy PW Director-Maintenance | 0.08 | 0.08 | 0.08 |
| Electrical/Instrumentation Supervisor | 0.00 | 0.00 | 0.10 |
| Electrical Technician I/II/III | 0.80 | 0.80 | 0.60 |
| <i>Subtotal</i> | 0.88 | 0.88 | 0.78 |
| Fleet Maintenance (Vehicle Maintenance ISF Fund) | | | |
| 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 |
| Facilities Maintenance | | | |
| Facilities Maintenance Supervisor | 1 | 1 | 1 |
| Building Maintenance Worker I/II | 1 | 1 | 2 |
| Custodian I/II | 3 | 3 | 4 |
| <i>Subtotal</i> | 5.0 | 5.0 | 7.0 |
| Grand Total | 31.22 | 31.22 | 33.12 |

Public Works Administration

100-1905

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 82,837 | \$ 70,435 | \$ 44,687 | \$ 106,014 |
| 614 Overtime | 194 | 10 | - | - |
| 615 Total Benefits | 71,616 | 65,724 | 50,799 | 76,816 |
| Salaries & Benefits Sub - Total | 154,647 | 136,169 | 95,486 | 182,830 |
| 622 Telephone | 474 | 224 | 950 | 950 |
| 623 Postage & Freight | 118 | 897 | 31 | 31 |
| 625 Forms & Supplies | 775 | 284 | 1,375 | 1,375 |
| 626 Printing & Binding | - | - | 35 | 35 |
| 627 Professional Services | 38,022 | 36,935 | 32,900 | 32,900 |
| 628 Professional Development | 35 | - | - | 5,200 |
| 631 Dues & Subscriptions | 417 | 546 | 700 | 700 |
| 635 Vehicle - O & M | 2,088 | 450 | 1,158 | 1,777 |
| 638 Small Tools & Supplies | - | - | 300 | 300 |
| 641 Water Purchases | 86 | 86 | 87 | 87 |
| 643 Insurance | 2,103 | 2,038 | 3,031 | 3,345 |
| Supplies & Services Sub - Total | 44,117 | 41,460 | 40,567 | 46,700 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 198,765 | \$ 177,629 | \$ 136,053 | \$ 229,530 |

Engineering

100-1930

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 698,116 | \$ 773,305 | \$ 958,209 | \$ 860,890 |
| 613 Extra Help | 23,995 | 20,775 | 19,555 | 22,000 |
| 614 Overtime | 4,296 | 5,917 | 9,000 | 9,000 |
| 615 Total Benefits | 464,338 | 410,250 | 506,666 | 444,357 |
| Salaries & Benefits Sub - Total | 1,190,745 | 1,210,247 | 1,493,430 | 1,336,247 |
| 622 Telephone | 4,819 | 3,977 | 5,702 | 5,966 |
| 623 Postage & Freight | 266 | 527 | 1,000 | 1,000 |
| 625 Forms & Supplies | 10,006 | 8,179 | 8,495 | 8,895 |
| 626 Printing & Binding | 119 | 14 | 500 | 500 |
| 627 Professional Services | 27,893 | 24,296 | 32,009 | 32,009 |
| 628 Professional Development | 3,164 | 5,900 | 3,500 | 11,400 |
| 631 Dues & Subscriptions | 1,295 | 1,837 | 2,000 | 2,000 |
| 633 Office Equipment - O & M | 13,941 | 25,419 | 14,650 | 14,650 |
| 634 Special Equipment - O & M | 401 | - | 582 | 582 |
| 635 Vehicle - O & M | 16,831 | 12,455 | 16,124 | 18,286 |
| 638 Small Tools & Supplies | 3,315 | 2,657 | 850 | 850 |
| 639 Training Programs | 663 | 448 | 700 | 700 |
| 641 Water Purchases | 727 | 728 | 731 | 735 |
| 643 Insurance | 17,636 | 17,131 | 25,787 | 27,918 |
| 658 Technology ISF | 24,747 | 25,080 | 24,414 | 23,077 |
| Supplies & Services Sub - Total | 125,824 | 128,648 | 137,044 | 148,568 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,316,569 | \$ 1,338,895 | \$ 1,630,474 | \$ 1,484,815 |

Street Maintenance

100-3130

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 461,849 | \$ 477,824 | \$ 493,950 | \$ 511,478 |
| 613 Extra Help | 128,413 | 71,282 | 98,481 | 140,000 |
| 614 Overtime | 21,705 | 20,358 | 16,200 | 16,200 |
| 615 Total Benefits | 360,674 | 301,520 | 342,539 | 353,592 |
| Salaries & Benefits Sub - Total | 972,640 | 870,984 | 951,170 | 1,021,270 |
| 622 Telephone | 12,252 | 12,872 | 13,882 | 14,146 |
| 623 Postage & Freight | - | 36 | - | - |
| 625 Forms & Supplies | 1,437 | 433 | 1,000 | 1,000 |
| 627 Professional Services | 9,207 | 7,342 | 15,680 | 15,680 |
| 628 Professional Development | 6,033 | 9,854 | 13,000 | 13,000 |
| 631 Dues & Subscriptions | 489 | 543 | 880 | 880 |
| 634 Special Equipment - O & M | 7,758 | 8,950 | 8,400 | 8,400 |
| 635 Vehicle - O & M | 226,047 | 189,063 | 208,259 | 192,883 |
| 636 Buildings & Facility - O & M | 283,949 | 210,225 | 328,970 | 345,970 |
| 638 Small Tools & Supplies | 6,265 | 8,702 | 8,000 | 8,000 |
| 639 Training Programs | 9,214 | 6,271 | 8,000 | 8,000 |
| 641 Water Purchase | 19,921 | 36,572 | 30,259 | 45,502 |
| 643 Insurance | 55,532 | 56,203 | 128,481 | 134,391 |
| 644 Paid Claims | - | 5,521 | - | - |
| 658 Technology ISF | 19,194 | 18,807 | 18,402 | 17,365 |
| Supplies & Services Sub - Total | 657,298 | 571,394 | 783,213 | 805,217 |
| 692 Capital Acquisitions | 2,609 | - | - | - |
| Acquisitions Sub - Total | 2,609 | - | - | - |
| Total Appropriations | \$ 1,632,548 | \$ 1,442,377 | \$ 1,734,383 | \$ 1,826,487 |

Electrical Maintenance

100-3150

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 101,662 | \$ 54,341 | \$ 76,615 | \$ 79,182 |
| 613 Extra Help | - | 21,871 | 2,658 | 32,400 |
| 614 Overtime | 8,678 | 37 | 9,000 | 9,000 |
| 615 Total Benefits | 45,106 | 27,308 | 38,947 | 41,571 |
| Salaries & Benefits Sub - Total | 155,446 | 103,556 | 127,220 | 162,153 |
| 621 Heat & Power | 217,859 | 213,631 | 207,000 | 220,750 |
| 622 Telephone | 1,796 | 2,319 | 1,734 | 2,769 |
| 623 Postage & Freight | 61 | - | - | - |
| 625 Forms & Supplies | 565 | 532 | - | 250 |
| 627 Professional Services | 20,046 | 5,065 | 33,410 | 33,410 |
| 628 Travel & Meeting | - | 505 | 500 | 5,400 |
| 631 Dues & Subscriptions | 1,535 | 1,260 | 1,600 | 1,600 |
| 634 Spec Equip O&M | - | 405 | - | - |
| 635 Vehicle - O & M | 15,991 | 5,734 | 53,762 | 24,145 |
| 636 Buildings & Facility - O & M | 146,785 | 145,900 | 147,612 | 147,612 |
| 638 Small Tools & Supplies | 310 | 2,545 | 500 | 500 |
| 639 Training Programs | 349 | 573 | 500 | 500 |
| 641 Water Purchase | 166 | 159 | 161 | 156 |
| 643 Insurance | 1,620 | 1,571 | 2,362 | 3,828 |
| 652 Debt Service | 118,844 | 118,844 | 118,844 | 118,844 |
| 658 Technology ISF | 2,197 | 2,242 | 2,188 | 2,146 |
| Supplies & Services Sub - Total | 528,124 | 501,284 | 570,173 | 561,910 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 683,570 | \$ 604,840 | \$ 697,393 | \$ 724,063 |

Facilities Maintenance

100-1541

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 180,951 | \$ 219,396 | \$ 237,486 | \$ 339,809 |
| 613 Extra Help | 87,182 | 58,451 | 60,000 | 34,450 |
| 614 Overtime | 9,821 | 5,666 | 3,350 | 3,350 |
| 615 Total Benefits | 142,076 | 148,984 | 173,210 | 236,569 |
| Salaries & Benefits Sub - Total | 420,030 | 432,498 | 474,046 | 614,178 |
| 621 Heat & Power | 75,090 | 78,653 | 45,406 | 45,061 |
| 622 Telephone | 7,528 | 10,196 | 5,986 | 8,539 |
| 623 Postage & Freight | - | 2 | - | - |
| 625 Forms & Supplies | 1,731 | 2,789 | 3,750 | 3,050 |
| 627 Professional Services | 72,590 | 67,262 | 71,687 | 40,297 |
| 628 Professional Development | 38 | - | - | 8,000 |
| 631 Dues & Subscriptions | 180 | 185 | 400 | 400 |
| 633 Office Equipment - O & M | 3,080 | 2,955 | 3,175 | 4,175 |
| 635 Vehicle - O & M | 8,846 | 14,567 | 18,876 | 14,388 |
| 636 Buildings & Facility - O & M | 114,652 | 96,654 | 137,930 | 198,845 |
| 638 Small Tools & Supplies | 756 | 1,681 | 1,500 | 1,500 |
| 639 Training Programs | 692 | 1,601 | 1,700 | 1,700 |
| 643 Insurance | 5,176 | 4,338 | 7,842 | 11,849 |
| 652 Debt Service | 41,237 | 43,078 | 48,664 | 50,809 |
| 658 Technology ISF | 2,980 | 2,503 | 3,934 | 3,610 |
| Supplies & Services Sub - Total | 334,577 | 326,464 | 350,850 | 392,223 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 754,607 | \$ 758,962 | \$ 824,896 | \$ 1,006,401 |

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Community Services

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | Change | |
| Full Time Equivalent Positions | 18.0 | 18.0 | 18.0 | 19.0 | 1.0 | 5.6% |
| Salaries & Benefits | \$ 2,105,630 | \$ 1,957,421 | \$ 2,373,599 | \$ 2,503,202 | \$ 129,603 | 5.5% |
| Supplies & Services | 2,462,473 | 2,316,412 | 2,390,698 | 2,412,139 | 21,441 | 0.9% |
| Capital Acquisitions | 2,609 | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 4,570,713 | \$ 4,273,832 | \$ 4,764,297 | \$ 4,915,341 | \$ 151,044 | 3.2% |

Financing Sources

| | | | | |
|--------------|-----------|-----------|-----------|-----------|
| General Fund | 4,570,713 | 4,273,832 | 4,764,297 | 4,915,341 |
|--------------|-----------|-----------|-----------|-----------|

PERSONNEL SUMMARY (shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted Budget 2020-21 | Proposed Budget 2021-22 |
|---|------------------------------|------------------------------|-------------------------------|
| Community Services | | | |
| 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 |
| Recreation Supervision | | | |
| 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 |
| Senior Citizen Center | | | |
| Recreation Supervisor I/II | 1 | 1 | 1 |
| <i>Subtotal</i> | 1.0 | 1.0 | 1.0 |
| Aquatics | | | |
| Recreation Supervisor I/II | 1 | 1 | 1 |
| <i>Subtotal</i> | 1.0 | 1.0 | 1.0 |
| Parks Maintenance & Operations | | | |
| Parks Maintenance Supervisor | 1 | 1 | 1 |
| Maintenance Worker III | 2 | 0 | 0 |
| Maintenance Worker I/II | 4 | 9 | 10 |
| Groundskeeper | 3 | 0 | 0 |
| <i>Subtotal</i> | 10.0 | 10.0 | 11.0 |
| Grand Total | 18.0 | 18.0 | 19.0 |

Community Services Administration

100-5105

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 303,797 | \$ 316,606 | \$ 315,492 | \$ 326,415 |
| 613 Extra Help | 8,448 | 8,597 | 6,800 | 8,800 |
| 614 Overtime | 390 | 149 | - | - |
| 615 Total Benefits | 159,742 | 147,112 | 160,616 | 155,518 |
| Salaries & Benefits Sub - Total | 472,377 | 472,465 | 482,908 | 490,733 |
| 622 Telephone | 2,554 | 2,136 | 3,817 | 3,888 |
| 623 Postage & Freight | 5 | 119 | 300 | 300 |
| 625 Forms & Supplies | 2,572 | 1,614 | 2,100 | 2,100 |
| 627 Professional Services | 5,802 | 26,760 | 15,300 | 18,800 |
| 628 Travel & Meeting | - | - | - | 5,300 |
| 631 Dues & Subscriptions | 850 | 1,622 | 1,320 | 1,320 |
| 632 Rentals Bldg | 690 | - | - | - |
| 633 Office Equipment - O & M | 15,785 | 6,662 | 10,750 | 10,750 |
| 636 Buildings & Facility - O & M | 2,432 | 748 | - | - |
| 641 Water Purchase | 174 | 174 | 174 | 174 |
| 643 Insurance | 5,538 | 5,509 | 8,454 | 10,549 |
| 651 Reimbursable | 79 | - | - | - |
| 658 Technology ISF | 4,917 | 5,006 | 4,898 | 4,813 |
| 660 Other Materials & Supplies | 1,648 | 877 | 800 | 800 |
| Supplies & Services Sub - Total | 43,046 | 51,227 | 47,913 | 58,794 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 515,423 | \$ 523,691 | \$ 530,821 | \$ 549,527 |

Recreation Supervision

100-5110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 143,619 | \$ 139,067 | \$ 182,025 | \$ 188,536 |
| 613 Extra Help | 5,779 | 6,350 | 9,500 | 11,500 |
| 614 Overtime | 2,108 | 630 | - | - |
| 615 Total Benefits | 89,856 | 74,048 | 100,914 | 107,448 |
| Salaries & Benefits Sub - Total | 241,363 | 220,095 | 292,439 | 307,484 |
| 621 Heat & Power | 1,375 | 1,675 | 518 | 377 |
| 622 Telephone | 4,422 | 3,517 | 5,034 | 5,069 |
| 623 Postage & Freight | 20 | 287 | 500 | 500 |
| 625 Forms & Supplies | 2,265 | 1,623 | 1,700 | 1,700 |
| 626 Printing & Binding | 31,716 | 18,358 | 27,658 | 34,658 |
| 627 Professional Services | 1,226 | 2,547 | 2,500 | 2,500 |
| 628 Professional Development | - | - | - | 6,300 |
| 631 Dues & Subscriptions | 145 | - | 500 | 500 |
| 633 Office Equipment - O & M | 1,228 | (209) | - | - |
| 635 Vehicle - O & M | 32,927 | 25,313 | 31,406 | 19,350 |
| 636 Buildings & Facility - O & M | 636 | 338 | - | - |
| 641 Water Purchase | 132 | 132 | 133 | 133 |
| 643 Insurance | 3,026 | 3,021 | 5,045 | 6,250 |
| 651 Reimbursable | (76) | 64 | - | - |
| 652 Debt Service | 2,697 | 2,817 | 3,182 | 3,323 |
| 658 Technology ISF | 2,458 | 2,503 | 2,449 | 2,407 |
| 660 Other Materials & Supplies | 692 | 44 | 1,031 | 1,031 |
| Supplies & Services Sub - Total | 84,888 | 62,031 | 81,656 | 84,098 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 326,251 | \$ 282,127 | \$ 374,095 | \$ 391,582 |

Senior Center

100-5120

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 66,379 | \$ 74,972 | \$ 67,845 | \$ 78,920 |
| 613 Extra Help | 16,835 | 13,286 | 9,000 | 16,000 |
| 614 Overtime | - | - | 450 | 450 |
| 615 Total Benefits | 31,198 | 27,856 | 41,888 | 47,729 |
| Salaries & Benefits Sub - Total | 114,412 | 116,114 | 119,183 | 143,099 |
| 621 Heat & Power | 14,527 | 5,064 | 18,457 | 11,335 |
| 622 Telephone | 3,763 | 3,048 | 3,400 | 3,453 |
| 623 Postage & Freight | 465 | 314 | 500 | 500 |
| 625 Forms & Supplies | 3,441 | 3,337 | 2,800 | 2,800 |
| 626 Printing & Binding | 1,740 | 2,000 | 2,000 | 2,000 |
| 627 Professional Services | 389 | 339 | 300 | 300 |
| 628 Professional Development | - | - | - | 1,500 |
| 631 Dues & Subscriptions | (3) | - | 50 | 50 |
| 636 Buildings & Facility - O & M | 11,277 | 16,641 | 4,591 | 11,591 |
| 641 Water Purchases | 3,507 | 2,708 | 2,865 | 2,630 |
| 643 Insurance | 1,222 | 1,268 | 2,197 | 2,994 |
| 652 Debt Service | 2,362 | 9,351 | 2,788 | 2,910 |
| 658 Technology ISF | 3,688 | 3,754 | 3,673 | 3,610 |
| 660 Other Materials & Supplies | 27 | - | - | - |
| Supplies & Services Sub - Total | 46,405 | 47,824 | 43,621 | 45,673 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 160,816 | \$ 163,938 | \$ 162,804 | \$ 188,772 |

Aquatics

100-5130

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 64,907 | \$ 75,039 | \$ 85,677 | \$ 99,670 |
| 613 Extra Help | 27,381 | 27,464 | 25,100 | 41,100 |
| 614 Overtime | - | - | - | - |
| 615 Total Benefits | 44,841 | 40,767 | 51,095 | 65,510 |
| Salaries & Benefits Sub - Total | 137,129 | 143,270 | 161,872 | 206,280 |
| 621 Heat & Power | 51,458 | 48,809 | 4,653 | 1,077 |
| 622 Telephone | 10,753 | 9,745 | 7,356 | 9,961 |
| 623 Postage & Freight | 86 | 92 | 600 | 600 |
| 624 Advertising | 354 | 865 | 3,000 | 3,000 |
| 625 Forms & Supplies | 2,601 | 2,342 | 4,800 | 4,800 |
| 626 Printing & Binding | - | 46 | 1,000 | 1,000 |
| 627 Professional Services | 14,575 | 12,295 | 17,900 | 1,000 |
| 628 Professional Development | - | - | - | 4,200 |
| 631 Dues & Subscriptions | 39 | - | 260 | 5,660 |
| 633 Office Equipment - O&M | - | 236 | - | - |
| 634 Special Equipment - O & M | 9,381 | 18,539 | 12,000 | 12,000 |
| 636 Buildings & Facility - O & M | 8,057 | 8,565 | 5,200 | 13,200 |
| 637 Chemicals | 27,955 | 23,102 | 37,000 | 37,000 |
| 638 Small Tools & Supplies | 456 | 6,358 | 500 | 500 |
| 639 Training Programs | 1,115 | 1,231 | 1,500 | 11,500 |
| 641 Water Purchase | 17,247 | 17,243 | 17,486 | 17,355 |
| 643 Insurance | 2,154 | 2,061 | 3,305 | 4,442 |
| 651 Reimbursable | (31) | - | - | - |
| 652 Debt Service Transfer | 391,903 | 389,214 | 406,038 | 409,739 |
| 658 Technology ISF | 7,114 | 7,247 | 6,824 | 6,698 |
| 660 Other Materials & Supplies | 2,866 | 2,534 | 3,845 | 3,845 |
| Supplies & Services Sub - Total | 548,085 | 550,524 | 533,267 | 547,577 |
| 692 Capital Acquisition | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 685,214 | \$ 693,794 | \$ 695,139 | \$ 753,857 |

Recreation Programs

100-5200

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Wages & Benefits | \$ 2,119 | \$ 216,467 | \$ 492,410 | \$ 461,286 |
| 613 Extra Help | 306,000 | - | - | - |
| 615 Total Benefits | 43,388 | 208 | - | - |
| Salaries & Benefits Sub - Total | 351,507 | 216,675 | 492,410 | 461,286 |
| 623 Postage & Freight | 525 | 189 | - | - |
| 627 Professional Services | 72 | - | - | - |
| 641 Water Purchase | - | - | - | - |
| 670 Recreation Programs | 223,196 | 140,277 | 196,790 | 185,014 |
| Supplies & Services Sub - Total | 223,793 | 140,466 | 196,790 | 185,014 |
| 692 Capital Acquisition | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 575,301 | \$ 357,141 | \$ 689,200 | \$ 646,300 |

Parks Maintenance

100-5115

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 410,920 | \$ 439,119 | \$ 448,704 | \$ 491,688 |
| 613 Extra Help | 20,245 | 35,724 | 34,500 | 34,500 |
| 614 Overtime | 23,741 | 13,259 | 17,150 | 17,150 |
| 615 Total Benefits | 333,936 | 300,700 | 324,433 | 350,982 |
| Salaries & Benefits Sub - Total | 788,842 | 788,802 | 824,787 | 894,320 |
| 621 Heat & Power | 32,676 | 34,729 | 25,454 | 25,210 |
| 622 Telephone | 4,181 | 3,751 | 3,777 | 3,848 |
| 623 Postage & Freight | 10 | 87 | 150 | 150 |
| 625 Forms & Supplies | 697 | 594 | 1,050 | 1,050 |
| 626 Printing & Binding | - | - | 100 | 100 |
| 627 Professional Services | 117,815 | 136,968 | 145,985 | 21,200 |
| 628 Travel & Meeting | 3,397 | - | - | 6,400 |
| 631 Dues & Subscriptions | 1,239 | 1,779 | 700 | 700 |
| 632 Rental Bldg/Equip/Land | 2,318 | 3,401 | 1,025 | 1,025 |
| 634 Special Equipment O&M | 8,763 | 11,934 | 10,200 | 10,200 |
| 635 Vehicle - O & M | 171,437 | 129,790 | 148,854 | 157,150 |
| 636 Buildings & Facility - O & M | 148,944 | 150,735 | 114,791 | 221,476 |
| 637 Chemicals | 1,028 | 1,200 | - | - |
| 638 Small Tools | 14,682 | 24,558 | 12,637 | 12,637 |
| 639 Training Programs | 10,633 | 8,469 | 10,200 | 10,200 |
| 641 Water Purchases | 112,381 | 91,486 | 85,646 | 100,402 |
| 643 Insurance | 13,668 | 13,885 | 21,596 | 37,003 |
| 651 Reimbursable | (412) | - | - | - |
| 652 Debt Service | 4,699 | 4,909 | 5,546 | 5,790 |
| 658 Technology ISF | 4,917 | 5,006 | 4,898 | 4,813 |
| 660 Other Material & Supplies | 8 | 49 | - | - |
| Supplies & Services Sub - Total | 653,083 | 623,332 | 592,609 | 619,354 |
| 692 Capital Acquisition | 2,609 | - | - | - |
| Acquisitions Sub - Total | 2,609 | - | - | - |
| Total Appropriations | \$ 1,444,535 | \$ 1,412,134 | \$ 1,417,396 | \$ 1,513,674 |

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Non-Departmental

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | Change | | | | | |
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 391,877 | 284,208 | 383,500 | 690,400 | 306,900 | 80.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 391,877 | \$ 284,208 | \$ 383,500 | \$ 690,400 | \$ 306,900 | 80.0% |

Financing Sources

| | | | | |
|--------------|---------|---------|---------|---------|
| General Fund | 391,877 | 284,208 | 383,500 | 690,400 |
|--------------|---------|---------|---------|---------|

Animal Services

100-4110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 851,309 | 827,895 | 859,842 | 836,629 |
| 652 Debt Service | 11,864 | 13,112 | 35,000 | 35,000 |
| Supplies & Services Sub - Total | 863,173 | 841,007 | 894,842 | 871,629 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 863,173 | \$ 841,007 | \$ 894,842 | \$ 871,629 |

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%).

Contingency

100-4215

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 25,000 | - | - | - |
| 655 CIP Project EXPS | - | 16,148 | - | - |
| 656 Contingency Funds | 3,072 | 2,376 | 100,600 | 500,600 |
| Supplies & Services Sub - Total | 28,072 | 18,524 | 100,600 | 500,600 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 28,072 | \$ 18,524 | \$ 100,600 | \$ 500,600 |

Miscellaneous**100-4220**

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 624 Advertising | 5,553 | 10,054 | 27,000 | 27,000 |
| 625 Office Supplies | (133) | - | - | - |
| 627 Professional Services | 76,854 | 34,187 | 20,000 | 20,000 |
| 628 Professional Development | 155,261 | 73,987 | 140,000 | - |
| 631 Dues & Subscriptions | 59,465 | 63,126 | 36,900 | 36,900 |
| 639 Training Programs | 3,996 | - | - | - |
| 641 Water Purchase | - | - | - | - |
| 652 Debt Service | 422 | - | - | - |
| 660 Other Material & Supplies | 62,387 | 84,330 | 59,000 | 105,900 |
| Supplies & Services Sub - Total | 363,805 | 265,684 | 282,900 | 189,800 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 363,805 | \$ 265,684 | \$ 282,900 | \$ 189,800 |

Utilities

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| Water Operations Fund | | | | | | |
| Full Time Equivalent Positions | 24.97 | 24.97 | 24.97 | 24.42 | (0.6) | -2.2% |
| Salaries and Benefits | \$ 2,617,719 | \$ 2,577,411 | \$ 3,205,125 | \$ 3,215,395 | \$ 10,270 | 0.3% |
| Supplies and Services | 3,908,507 | 3,817,206 | 4,518,233 | 4,865,854 | 347,621 | 7.7% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions To Other Funds | 3,356,393 | 3,399,371 | 4,288,288 | 3,669,026 | (619,262) | -14.4% |
| Total Water Operations Fund | \$ 9,882,619 | \$ 9,793,987 | \$ 12,011,646 | \$ 11,750,275 | \$ (261,371) | -2.2% |
| Water Capital Fund | | | | | | |
| 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 | 1,753,718 | 1,516,289 | 1,150,914 | 1,149,331 | (1,583) | -0.1% |
| Total Water Capital Fund | \$ 2,383,446 | \$ 2,146,018 | \$ 1,781,767 | \$ 1,780,185 | \$ (1,582) | -0.1% |
| Wastewater Operations Fund | | | | | | |
| Full Time Equivalent Positions | 36.47 | 37.47 | 37.47 | 38.12 | 0.6 | 1.7% |
| Salaries and Benefits | \$ 4,133,862 | \$ 4,159,944 | \$ 4,599,931 | \$ 4,782,135 | \$ 182,204 | 4.0% |
| Supplies and Services | 4,343,909 | 4,340,940 | 5,001,209 | 5,576,357 | 575,148 | 11.5% |
| Capital Acquisitions | - | - | - | 17,500 | 17,500 | 0.0% |
| Contributions To Other Funds | 3,892,160 | 4,240,319 | 4,815,185 | 4,880,449 | 65,263 | 1.4% |
| Total WW Operations Fund | \$ 12,369,931 | \$ 12,741,203 | \$ 14,416,325 | \$ 15,256,440 | \$ 840,115 | 5.8% |
| Wastewater Capital Fund | | | | | | |
| Full Time Equivalent Positions | - | - | - | - | - | 0.0% |
| Salaries and Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies and Services | - | - | - | - | - | 0.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions To Other Funds | 708,193 | 707,792 | 709,125 | 718,408 | 9,283 | 1.3% |
| Total WW Capital Fund | \$ 708,193 | \$ 707,792 | \$ 709,125 | \$ 718,408 | \$ 9,283 | 1.3% |
| Financing Sources | | | | | | |
| Water Fund | 12,266,065 | 11,940,005 | 13,793,413 | 13,530,460 | | |
| Wastewater Fund | 13,078,124 | 13,448,995 | 15,125,450 | 15,974,848 | | |
| Total | \$ 25,344,189 | \$ 25,389,000 | \$ 28,918,863 | \$ 29,505,309 | | |

Utilities

PERSONNEL SUMMARY
(shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/ Amended Budget 2020-21 | Proposed Budget 2021-22 |
|--|------------------------------|--|-------------------------------|
| Water Distribution | | | |
| 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 |
| Water Treatment Plant | | | |
| 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 | 0.75 |
| 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/Instrumentation Supervisor | 0 | 0 | 0.35 |
| Electrical Technician I/II/III | 0.6 | 0.6 | 0.2 |
| Park Maintenance Worker I/II | 1 | 0 | 0 |
| Park Maintenance Worker III | 0 | 1 | 1 |
| Regulatory Compliance Administrator | 0.25 | 0.25 | 0 |
| <i>Subtotal</i> | 15.68 | 15.68 | 15.13 |

Utilities

PERSONNEL SUMMARY (shown in full time equivalents)

| | Adopted Budget 2019-20 | Adopted/ Amended Budget 2020-21 | Proposed Budget 2021-22 |
|---|------------------------------|--|-------------------------------|
| Wastewater Collection | | | |
| 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 |
| Wastewater Treatment Plant | | | |
| 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 |
| Administrative Clerk I/II/III | 0 | 0 | 1 |
| 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/Instrumentation Supervisor | 0 | 0 | 0.55 |
| Electrical Technician I/II/III | 1.6 | 1.6 | 0.95 |
| 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 | 0.5 |
| Park Maintenance Worker I/II | 1 | 0 | 0 |
| Park Maintenance Worker III | 1 | 1 | 1 |
| Utilities Maint. Worker I - OIT | 0 | 1 | 1 |
| Regulatory Compliance Administrator | 0.75 | 0.75 | 0 |
| <i>Subtotal</i> | 23.18 | 23.18 | 22.83 |
| Treatment Plant Laboratory | | | |
| 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 |
| Environmental Compliance Program | | | |
| Environmental Compliance Inspector | 0 | 0 | 1 |
| Environmental Compliance Manager | 0 | 0 | 1 |
| Environmental Compliance Coordinator | 1 | 1 | 1 |
| <i>Subtotal</i> | 1.0 | 1.0 | 3.0 |
| Grand Total | 62.44 | 62.44 | 63.54 |

Water Distribution

507-7110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 410,786 | \$ 427,779 | \$ 541,329 | \$ 564,275 |
| 613 Extra Help | 41,602 | 6,474 | 70,000 | 70,000 |
| 614 Overtime | 21,067 | 17,532 | 12,000 | 12,000 |
| 615 Total Benefits | 314,018 | 280,616 | 381,469 | 402,587 |
| Salaries & Benefits Sub - Total | 787,472 | 732,401 | 1,004,798 | 1,048,862 |
| 622 Telephone | 10,131 | 7,975 | 11,337 | 11,548 |
| 623 Postage & Freight | 781 | 1,482 | 1,000 | 1,000 |
| 625 Forms & Supplies | 2,498 | 2,384 | 2,200 | 2,200 |
| 626 Printing & Binding | 909 | 1,619 | 2,000 | 2,000 |
| 627 Professional Services | 21,853 | 11,842 | 34,344 | 34,344 |
| 628 Professional Development | 13,789 | 729 | 13,000 | 13,000 |
| 631 Dues & Subscriptions | 5,898 | 9,498 | 8,000 | 11,000 |
| 632 Rental - Bldgs., Equip. & Land | 81 | - | 2,000 | 2,000 |
| 633 Office Equipment - O & M | - | - | 900 | 900 |
| 634 Special Equipment - O & M | 23,796 | 8,333 | 55,200 | 55,200 |
| 635 Vehicle - O & M | 157,983 | 162,819 | 133,038 | 205,618 |
| 636 Buildings & Facility - O & M | 181,180 | 140,971 | 220,700 | 217,700 |
| 638 Small Tools & Supplies | 7,780 | 4,832 | 8,000 | 8,000 |
| 639 Training Programs | 20,686 | 5,509 | 19,900 | 19,900 |
| 641 Water Purchases | 1,754 | 1,677 | 1,691 | 1,652 |
| 643 Insurance | 30,116 | 32,630 | 59,508 | 67,612 |
| 644 Benefit Paid Claims | 550 | - | - | - |
| 658 Technology ISF | 47,894 | 51,495 | 46,133 | 43,134 |
| 660 Other Materials & Supplies | 11,119 | 905 | 12,000 | 12,000 |
| Supplies & Services Sub - Total | 538,798 | 444,700 | 630,951 | 708,808 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,326,270 | \$ 1,177,101 | \$ 1,635,749 | \$ 1,757,670 |
| 649 Note: Depreciation | 2,897,420 | 2,902,240 | 2,895,900 | 2,898,869 |

Water Treatment

507-7120

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 1,021,713 | \$ 1,090,746 | \$ 1,317,024 | \$ 1,288,498 |
| 613 Extra Help | 25,475 | 14,063 | 20,000 | 20,000 |
| 614 Overtime | 88,400 | 73,417 | 60,000 | 60,000 |
| 615 Total Benefits | 694,659 | 666,784 | 803,303 | 798,035 |
| Salaries & Benefits Sub - Total | 1,830,247 | 1,845,010 | 2,200,327 | 2,166,533 |
| 621 Heat & Power | 699,324 | 905,911 | 636,996 | 741,723 |
| 622 Telephone | 6,837 | 6,509 | 8,002 | 12,713 |
| 623 Postage & Freight | 306 | 344 | 2,500 | 2,500 |
| 624 Advertising | 856 | - | 5,000 | 5,000 |
| 625 Forms & Supplies | 4,295 | 4,646 | 10,600 | 10,600 |
| 626 Printing & Binding | 271 | 2,209 | 5,000 | 5,000 |
| 627 Professional Services | 437,549 | 221,259 | 254,100 | 264,100 |
| 628 Professional Development | 14,520 | 1,982 | 10,000 | 10,000 |
| 631 Dues & Subscriptions | 105,830 | 120,959 | 140,000 | 170,000 |
| 632 Rental - Bldgs., Equip. & Land | - | - | 2,000 | 2,000 |
| 634 Special Equipment - O & M | 378,981 | 238,277 | 389,987 | 389,987 |
| 635 Vehicle - O & M | 58,073 | 71,340 | 30,362 | 35,012 |
| 636 Buildings & Facility - O & M | 43,456 | 65,972 | 120,700 | 170,700 |
| 637 Chemicals | 306,024 | 356,393 | 485,000 | 545,000 |
| 638 Small Tools & Supplies | 6,894 | 9,640 | 9,836 | 9,836 |
| 639 Training Programs | 15,713 | 13,241 | 28,000 | 28,000 |
| 641 Water Purchases | 1,108,472 | 1,182,624 | 1,500,636 | 1,500,687 |
| 643 Insurance | 66,281 | 74,790 | 130,838 | 143,162 |
| 644 Benefits - Paid Claims | 2,590 | (662) | - | - |
| 651 Reimbursable | (393) | 76 | - | - |
| 652 Debt Service | 1,067,406 | 1,115,934 | 1,895,741 | 1,450,621 |
| 654 Interfund Transfers | 2,345,816 | 2,336,900 | 2,444,400 | 2,267,080 |
| 658 Technology ISF | 35,037 | 36,837 | 40,872 | 37,351 |
| 660 Other Materials & Supplies | 21,965 | 6,696 | 25,000 | 25,000 |
| Supplies & Services Sub - Total | 6,726,103 | 6,771,877 | 8,175,570 | 7,826,072 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 8,556,349 | \$ 8,616,887 | \$ 10,375,897 | \$ 9,992,605 |
| 649 Note: Depreciation | 3,343,973 | 2,547,430 | 3,267,079 | 2,066,266 |

Water Capital Fund

509

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | - | - | - | - |
| 652 Debt Service | 1,546,218 | 1,516,289 | 1,150,914 | 1,149,331 |
| 654 Interfund Transfers | 207,500 | - | - | - |
| Supplies & Services Sub - Total | 1,753,718 | 1,516,289 | 1,150,914 | 1,149,331 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,753,718 | \$ 1,516,289 | \$ 1,150,914 | \$ 1,149,331 |

Water HWS-Region 1 Fund

533-7341

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 750 | 750 | 1,313 | 1,313 |
| 652 Debt Service | 155,568 | 155,568 | 155,568 | 155,568 |
| Supplies & Services Sub - Total | 156,318 | 156,318 | 156,881 | 156,881 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 156,318 | \$ 156,318 | \$ 156,881 | \$ 156,881 |

Water HWS-Region 2/3 Fund

534-7342

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 750 | 750 | 1,313 | 1,313 |
| 652 Debt Service | 472,660 | 472,660 | 472,660 | 472,660 |
| Supplies & Services Sub - Total | 473,410 | 473,410 | 473,972 | 473,973 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 473,410 | \$ 473,410 | \$ 473,972 | \$ 473,973 |

Wastewater Collection

518-8110

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 366,771 | \$ 368,512 | \$ 397,577 | \$ 404,601 |
| 613 Extra Help | 40,685 | 23,507 | 70,000 | 70,000 |
| 614 Overtime | 19,144 | 14,320 | 7,000 | 7,000 |
| 615 Total Benefits | 269,784 | 232,883 | 279,812 | 286,655 |
| Salaries & Benefits Sub - Total | 696,384 | 639,223 | 754,389 | 768,256 |
| 622 Telephone | 8,203 | 6,004 | 7,500 | 7,500 |
| 625 Forms & Supplies | 1,374 | 1,710 | 2,000 | 2,000 |
| 627 Professional Services | 17,736 | 13,495 | 19,270 | 269,270 |
| 628 Professional Development | 13,697 | 8,389 | 13,000 | 13,000 |
| 631 Dues & Subscriptions | 360 | 185 | 800 | 3,400 |
| 632 Rental - Bldgs., Equip. & Land | - | - | 2,000 | 2,000 |
| 633 Office Equipment - O & M | 206 | 12 | 300 | 300 |
| 634 Special Equipment - O & M | 20,195 | 13,641 | 15,519 | 15,519 |
| 635 Vehicle - O & M | 159,443 | 138,522 | 160,190 | 216,074 |
| 636 Buildings & Facility - O & M | 29,563 | 35,043 | 37,600 | 37,600 |
| 637 Chemicals | 23,526 | 24,458 | 35,100 | 45,100 |
| 638 Small Tools & Supplies | 4,748 | 31,286 | 14,000 | 14,000 |
| 639 Training Programs | 5,660 | 4,329 | 8,000 | 8,000 |
| 641 Water Purchases | 1,376 | 1,316 | 1,327 | 1,298 |
| 643 Insurance | 26,697 | 27,798 | 50,958 | 65,345 |
| 658 Technology ISF | 5,000 | 5,000 | 5,000 | 5,000 |
| Supplies & Services Sub - Total | 317,783 | 311,187 | 372,564 | 705,406 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 1,014,167 | \$ 950,410 | \$ 1,126,953 | \$ 1,473,662 |
| 649 Note: Depreciation | 1,409,675 | 1,410,762 | 1,389,678 | 1,399,908 |

Wastewater Treatment

518-8120

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|----------------------|----------------------|--------------------------------|----------------------|
| 612 Salaries & Wages | \$ 1,641,989 | \$ 1,727,055 | \$ 1,853,806 | \$ 1,816,826 |
| 613 Extra Help | 40,084 | 46,455 | 40,000 | 24,000 |
| 614 Overtime | 81,541 | 73,407 | 56,000 | 56,000 |
| 615 Total Benefits | 1,052,323 | 1,012,753 | 1,162,298 | 1,165,154 |
| Salaries & Benefits Sub - Total | 2,815,938 | 2,859,670 | 3,112,104 | 3,061,980 |
| 621 Heat & Power | 759,384 | 510,483 | 644,708 | 638,783 |
| 622 Telephone | 29,704 | 45,236 | 26,422 | 27,126 |
| 623 Postage & Freight | 918 | 1,083 | 500 | 500 |
| 624 Advertising | 2,193 | 1,687 | 1,000 | 1,000 |
| 625 Forms & Supplies | 13,224 | 10,953 | 16,000 | 16,100 |
| 626 Printing & Binding | 61 | 63 | 500 | 500 |
| 627 Professional Services | 696,455 | 912,891 | 736,983 | 709,267 |
| 628 Professional Development | 31,010 | 3,673 | 3,500 | 3,500 |
| 631 Dues & Subscriptions | 55,758 | 68,899 | 127,500 | 127,500 |
| 632 Rental - Bldgs., Equip. & Land | 796 | 900 | 5,000 | 5,000 |
| 633 Office Equipment - O & M | 1,751 | 697 | 3,500 | 3,500 |
| 634 Special Equipment - O & M | 546,247 | 568,238 | 683,156 | 824,656 |
| 635 Vehicle - O & M | 148,175 | 119,535 | 167,877 | 219,808 |
| 636 Buildings & Facility - O & M | 109,652 | 97,507 | 125,500 | 218,763 |
| 637 Chemicals | 775,130 | 841,789 | 1,064,391 | 994,391 |
| 638 Small Tools & Supplies | 16,551 | 15,437 | 12,500 | 12,500 |
| 639 Training Programs | 51,914 | 58,053 | 51,000 | 51,000 |
| 641 Water Purchases | 13,383 | 10,061 | 12,091 | 10,724 |
| 643 Insurance | 94,380 | 99,020 | 175,459 | 185,613 |
| 644 Benefit-Paid claims | 3,068 | - | - | - |
| 651 Reimbursable | (123) | 2,640 | - | - |
| 652 Debt Service | 1,951,643 | 2,235,497 | 2,650,002 | 2,662,690 |
| 654 Interfund Transfers | 2,025,151 | 2,085,300 | 2,211,300 | 2,289,289 |
| 658 Technology ISF | 66,890 | 74,199 | 71,363 | 74,724 |
| 660 Other Materials & Supplies | 26,163 | 17,940 | 25,000 | 25,000 |
| 661 Fog Program | 19,751 | 6,429 | 20,000 | 20,000 |
| Supplies & Services Sub - Total | 7,439,230 | 7,788,210 | 8,835,252 | 9,121,934 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 10,255,167 | \$ 10,647,881 | \$ 11,947,356 | \$ 12,183,914 |
| 649 Note: Depreciation | 2,138,891 | 2,118,688 | 2,134,289 | 2,004,416 |

Wastewater Capital Fund

527

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | - | - | - | - |
| 652 Debt Service | 708,193 | 707,792 | 709,125 | 718,408 |
| 654 Interfund Transfers | - | - | - | - |
| Supplies & Services Sub - Total | 708,193 | 707,792 | 709,125 | 718,408 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 708,193 | \$ 707,792 | \$ 709,125 | \$ 718,408 |

Laboratory

518-8140

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 287,131 | \$ 345,029 | \$ 365,923 | \$ 351,942 |
| 613 Extra Help | 14,849 | - | 6,500 | 6,500 |
| 614 Overtime | 13,287 | 9,296 | 8,000 | 8,000 |
| 615 Total Benefits | 184,917 | 177,974 | 191,313 | 188,240 |
| Salaries & Benefits Sub - Total | 500,184 | 532,299 | 571,736 | 554,682 |
| 622 Telephone | 1,375 | - | - | - |
| 623 Postage & Freight | 6,688 | 5,425 | 7,500 | 7,500 |
| 624 Advertising | 825 | 580 | - | - |
| 625 Forms & Supplies | 4,780 | 4,567 | 4,300 | 4,050 |
| 627 Professional Services | 256,772 | 249,562 | 285,000 | 285,000 |
| 628 Professional Development | 1,349 | 3,983 | 3,500 | 3,500 |
| 631 Dues & Subscriptions | 5,443 | 10,731 | 9,000 | 9,000 |
| 634 Special Equipment - O & M | 117,287 | 146,619 | 160,000 | 160,000 |
| 635 Vehicle - O & M | 3,871 | 3,585 | 1,116 | 5,732 |
| 636 Buildings & Facility - O & M | 19,851 | 6,785 | 10,350 | 10,350 |
| 639 Training Programs | 1,330 | 1,249 | 2,000 | 2,000 |
| 643 Insurance | 17,329 | 17,809 | 34,289 | 35,861 |
| 660 Other Materials & Supplies | 5,461 | 1,575 | 15,000 | 15,000 |
| Supplies & Services Sub - Total | 442,361 | 452,470 | 532,055 | 537,993 |
| 692 Capital Acquisitions | - | - | - | 17,500 |
| Acquisitions Sub - Total | - | - | - | 17,500 |
| Total Appropriations | \$ 942,545 | \$ 984,769 | \$ 1,103,791 | \$ 1,110,175 |
| 649 Note: Depreciation | 79,043 | 79,888 | 78,501 | 75,887 |

Environmental Compliance

518-8130

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 79,437 | \$ 87,674 | \$ 73,518 | \$ 264,198 |
| 613 Extra Help | 398 | - | 50,000 | - |
| 614 Overtime | 213 | 856 | 750 | 750 |
| 615 Total Benefits | 41,309 | 40,222 | 37,434 | 132,269 |
| Salaries & Benefits Sub - Total | 121,357 | 128,752 | 161,702 | 397,217 |
| 622 Telephone | 871 | 903 | 1,334 | 1,369 |
| 623 Postage & Freight | 328 | 194 | 300 | 300 |
| 624 Advertising | 335 | 678 | 500 | 500 |
| 625 Forms & Supplies | 275 | 143 | 600 | 600 |
| 627 Professional Services | 20,419 | 14,325 | 35,000 | 29,000 |
| 628 Professional Development | 1,478 | 598 | 1,500 | 1,500 |
| 631 Dues & Subscriptions | 2,172 | 1,255 | 2,900 | 8,900 |
| 634 Special Equipment - O & M | 705 | 740 | 8,300 | 8,300 |
| 635 Vehicle - O & M | - | 25 | - | - |
| 636 Buildings & Facility - O & M | 265 | - | 250 | 250 |
| 639 Training Programs | 97 | - | 750 | 750 |
| 643 Insurance | 3,808 | 5,486 | 11,201 | 25,921 |
| 658 Technology ISF | 3,994 | 4,046 | 3,888 | 4,082 |
| 661 Fog Program | 1,949 | 1,000 | 10,000 | 10,000 |
| Supplies & Services Sub - Total | 36,695 | 29,392 | 76,523 | 91,472 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 158,052 | \$ 158,144 | \$ 238,225 | \$ 488,689 |
| 649 Note: Depreciation | - | - | - | - |

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Special Revenue Funds

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 1,361 | \$ 624 | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 2,369,236 | 1,466,779 | 2,021,791 | 1,916,048 | (105,743) | -5.2% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | 34,565,111 | 24,554,496 | 19,056,523 | 16,076,182 | (2,980,341) | -15.6% |
| Total | \$ 36,935,707 | \$ 26,021,898 | \$ 21,078,314 | \$ 17,992,230 | (3,086,084) | -14.6% |

Summary

| | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| CDBG Program | \$ 649,894 | \$ 503,201 | \$ 666,900 | \$ 631,800 |
| CDBG-CV | \$ - | \$ - | \$ 824,716 | \$ 799,716 |
| CDBG Housing RLF | - | - | 19,000 | 22,000 |
| DOE Energy Conservation | 93,251 | 60,677 | - | - |
| Streets and Roads | 31,696,477 | 19,967,788 | 16,514,200 | 2,678,200 |
| Transportation Development Act | 1,096,340 | 1,534,989 | 1,161,100 | 1,443,200 |
| Traffic Safety | 200,000 | 150,000 | 200,000 | 140,000 |
| Lighting & Landscape Maint. Districts | 893,791 | 942,289 | 820,348 | 739,796 |
| Fire Mitigation Fee | - | 7,500 | - | - |
| Development Impact Fees | 1,119,505 | 2,581,114 | 591,591 | 3,516,816 |
| H.R. 1319 ARP | - | - | - | 7,807,759 |
| HOME Program | 440,778 | 865 | 50,000 | 35,000 |
| Suspended Traffic Offender Program | 134,500 | 125,000 | 125,000 | 75,000 |
| Residential Street Lighting | 136,184 | 91,666 | 105,459 | 102,943 |
| Recology Rate Stabilization | 474,988 | 56,810 | - | - |
| Total | \$ 36,935,707 | \$ 26,021,898 | \$ 21,078,314 | \$ 17,992,230 |

CDBG Program

204-63xx

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | 1,191 | 561 | - | - |
| 615 Total Benefits | 169 | 63 | - | - |
| Salaries & Benefits Sub - Total | 1,361 | 624 | - | - |
| 627 Professional Services | - | - | 69,900 | 126,400 |
| 653 Program Expenses | 335,742 | 315,146 | 210,000 | 180,400 |
| 655 CIP Project Expenses | 312,792 | 187,431 | 387,000 | 325,000 |
| Supplies & Services Sub - Total | 648,534 | 502,577 | 666,900 | 631,800 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 649,894 | \$ 503,201 | \$ 666,900 | \$ 631,800 |

CDBG-CV Program

207-60xx

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | - | - | 41,236 | 16,236 |
| 653 Program Expenses | - | - | 648,757 | 648,757 |
| 655 CIP Project Expenses | - | - | 134,723 | 134,723 |
| Supplies & Services Sub - Total | - | - | 824,716 | 799,716 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ - | \$ - | \$ 824,716 | \$ 799,716 |

CDBG Housing RLF

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | Change |
| Full Time Equivalent | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | - | - | 19,000 | 22,000 | 3,000 | 15.8% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ - | \$ - | 19,000 | 22,000 | 3,000 | 15.8% |

Financing Sources

| | | | | |
|------------------|---|---|--------|--------|
| CDBG Housing RLF | - | - | 19,000 | 22,000 |
|------------------|---|---|--------|--------|

HOME Program

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 440,778 | 865 | 50,000 | 35,000 | (15,000) | -30.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | - | - | - | - | - | 0.0% |
| Total | \$ 440,778 | \$ 865 | \$ 50,000 | \$ 35,000 | \$ (15,000) | -30.0% |

Financing Sources

| | | | | |
|--------------|---------|-----|--------|--------|
| Home Program | 440,778 | 865 | 50,000 | 35,000 |
|--------------|---------|-----|--------|--------|

Streets and Roads

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| | | | | | | 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 | 31,696,477 | 19,967,788 | 16,514,200 | 2,678,200 | (13,836,000) | -83.8% |
| Total | \$ 31,696,477 | \$ 19,967,788 | \$ 16,514,200 | \$ 2,678,200 | \$ (13,836,000) | -83.8% |

Financing Sources

| | | | | |
|----------------------|------------|------------|------------|-----------|
| Streets & Roads Fund | 31,696,477 | 19,967,788 | 16,514,200 | 2,678,200 |
|----------------------|------------|------------|------------|-----------|

Transportation Development Act

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | 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 | 1,096,340 | 1,534,989 | 1,161,100 | 1,443,200 | 282,100 | 24.3% |
| Total | \$ 1,096,340 | \$ 1,534,989 | \$ 1,161,100 | \$ 1,443,200 | \$ 282,100 | 24.3% |

Financing Sources

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| TDA Funds | 1,096,340 | 1,534,989 | 1,161,100 | 1,443,200 |
|-----------|-----------|-----------|-----------|-----------|

Traffic Safety

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| | | | | | | 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 | 200,000 | 150,000 | 200,000 | 140,000 | (60,000) | -30.0% |
| Total | \$ 200,000 | \$ 150,000 | \$ 200,000 | \$ 140,000 | \$ (60,000) | -30.0% |

Financing Sources

| | | | | |
|---------------------|---------|---------|---------|---------|
| Traffic Safety Fund | 200,000 | 150,000 | 200,000 | 140,000 |
|---------------------|---------|---------|---------|---------|

Suspended Traffic Offender Program (STOP)

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| | | | | | | 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 | 134,500 | 125,000 | 125,000 | 75,000 | (50,000) | -40.0% |
| Total | \$ 134,500 | \$ 125,000 | \$ 125,000 | \$ 75,000 | \$(50,000) | -40.0% |

Financing Sources

| | | | | |
|------------------------------------|---------|---------|---------|--------|
| Suspended Traffic Offender Program | 134,500 | 125,000 | 125,000 | 75,000 |
|------------------------------------|---------|---------|---------|--------|

Lighting & Landscape Maintenance Districts (LLMD)

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 691,186 | 663,480 | 561,555 | 468,789 | (92,766) | -16.5% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | 202,605 | 278,809 | 258,793 | 271,007 | 12,214 | 4.7% |
| Total | \$ 893,791 | \$ 942,289 | \$ 820,348 | \$ 739,796 | \$ (80,552) | -9.8% |

Financing Sources

| | | | | |
|---------------------------------------|---------|---------|---------|---------|
| Lighting & Landscape Maint. Districts | 893,791 | 942,289 | 820,348 | 739,796 |
|---------------------------------------|---------|---------|---------|---------|

Residential Street Lighting

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| Full Time Equivalent | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 124,674 | 87,577 | 95,252 | 92,250 | (3,002) | -3.2% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | 11,510 | 4,089 | 10,207 | 10,693 | 486 | 4.8% |
| Total | \$ 136,184 | \$ 91,666 | \$ 105,459 | \$ 102,943 | \$ (2,516) | -2.4% |

Financing Sources

| | | | | |
|-----------------------------|---------|--------|---------|---------|
| Residential Street Lighting | 136,184 | 91,666 | 105,459 | 102,943 |
|-----------------------------|---------|--------|---------|---------|

Development Impact Fees

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|---------------|
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 344,161 | 339,034 | 326,091 | 326,216 | 125 | 0.0% |
| Capital Acquisitions | - | 5,858 | - | - | - | 0.0% |
| Contributions to Other Funds * | 775,343 | 2,242,080 | 265,500 | 3,190,600 | 2,925,100 | 1101.7% |
| Total | \$ 1,119,505 | \$ 2,586,971 | \$ 591,591 | \$ 3,516,816 | \$ 2,925,225 | 494.5% |

Financing Sources

| | | | | |
|-----------------------|-----------|-----------|---------|-----------|
| Dev. Impact Fees Fund | 1,119,505 | 2,586,971 | 591,591 | 3,516,816 |
|-----------------------|-----------|-----------|---------|-----------|

*Note: Subject to change based upon approved Capital Improvement Program approved projects requiring funding.

DOE Energy Conservation

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | | Change |
| Full Time Equivalent Positions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 93,251 | 60,677 | - | - | - | 0.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds * | - | - | - | - | - | 0.0% |
| Total | \$ 93,251 | \$ 60,677 | \$ - | \$ - | - | 0.0% |

Financing Sources

| | | | | |
|---------------------|--------|--------|---|---|
| Energy Conservation | 93,251 | 60,677 | - | - |
|---------------------|--------|--------|---|---|

Fire Mitigation Impact Fees

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | | 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 | - | - | - | 0.0% |
| Total | \$ - | 7,500 | \$ - | \$ - | - | 0.0% |

Financing Sources

| | | | | | |
|-----------------------------|---|-------|---|---|---|
| Fire Mitigation Impact Fees | - | 7,500 | - | - | - |
|-----------------------------|---|-------|---|---|---|

Recology Rate Stabilization

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | | Change |
| Full Time Equivalent | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| Supplies & Services | 339,445 | - | - | - | - | 0.0% |
| Capital Acquisitions | - | - | - | - | - | 0.0% |
| Contributions to Other Funds | 135,543 | 56,810 | - | - | - | 0.0% |
| Total | \$ 474,988 | \$ 56,810 | \$ - | \$ - | - | 0.0% |

Financing Sources

| | | | | |
|-----------------------------|---------|--------|---|---|
| Recology Rate Stabilization | 474,988 | 56,810 | - | - |
|-----------------------------|---------|--------|---|---|

H.R. 1319 American Rescue Plan

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % |
|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|-------------|
| | | | | | | 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 | - | - | - | 7,807,759 | 7,807,759 | 0.0% |
| Total | \$ - | \$ - | \$ - | 7,807,759 | \$ 7,807,759 | 0.0% |

Financing Sources

| | | | | |
|--------------------------------|---|---|---|-----------|
| H.R. 1319 American Rescue Plan | - | - | - | 7,807,759 |
|--------------------------------|---|---|---|-----------|

Internal Service Funds

BUDGET SUMMARY

| | Actual Expenditures 2018-19 | Actual Expenditures 2019-20 | Adopted/Amended Budget 2020-21 | Proposed Budget 2021-22 | Change From Year 2020-21 to 2021-22 | % Change |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---|--------------|
| Full Time Equivalent Positions | 4.10 | 4.00 | 4.00 | 4.00 | 0.0 | 0.0% |
| Salaries & Benefits | \$ 437,022 | \$ 465,668 | \$ 466,763 | \$ 475,849 | \$ 9,086 | 1.9% |
| Supplies & Services | 6,951,855 | 7,469,316 | 8,306,307 | 8,407,706 | 101,399 | 1.2% |
| Capital Acquisitions | 1,438,908 | 924,547 | 1,502,000 | 1,050,300 | (451,700) | -30.1% |
| Contributions to Other Funds | - | - | - | - | - | - |
| Total | \$ 8,827,785 | \$ 8,859,531 | \$ 10,275,070 | \$ 9,933,855 | \$ (341,215) | -3.3% |

Summary

| | | | | |
|------------------------|---------------------|---------------------|----------------------|---------------------|
| Employee Benefits | \$ 3,785,024 | \$ 3,723,036 | \$ 3,727,800 | \$ 3,725,400 |
| Dental/Vision Plan | 475,079 | 473,061 | 530,000 | 530,000 |
| Disability Program | 28,074 | 82,444 | 43,500 | 100,000 |
| General Liability | 824,720 | 1,301,954 | 1,287,400 | 1,616,500 |
| Workers Compensation | 986,471 | 1,069,737 | 1,674,300 | 1,305,500 |
| Vehicle Maintenance | 921,018 | 979,762 | 1,018,225 | 1,068,755 |
| Vehicle Replacement | 1,186,609 | 422,864 | 1,100,700 | 814,700 |
| Technology Replacement | 620,790 | 806,673 | 893,145 | 773,000 |
| Total | \$ 8,827,785 | \$ 8,859,531 | \$ 10,275,070 | \$ 9,933,855 |

Dental/Vision Plan

603-6512

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 19,394 | 19,404 | 20,000 | 20,000 |
| 644 Insurance | 455,685 | 453,657 | 510,000 | 510,000 |
| Supplies & Services Sub - Total | 475,079 | 473,061 | 530,000 | 530,000 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 475,079 | \$ 473,061 | \$ 530,000 | \$ 530,000 |

Disability Program

604-6520

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 644 Insurance | 28,074 | 82,444 | 43,500 | 100,000 |
| Supplies & Services Sub - Total | 28,074 | 82,444 | 43,500 | 100,000 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 28,074 | \$ 82,444 | \$ 43,500 | \$ 100,000 |

Employee Benefits

601-6521

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 625 Forms & Supplies | 10,136 | 8,632 | 12,000 | 12,000 |
| 627 Professional Services | 41,013 | 28,414 | 48,200 | 48,250 |
| 644 Insurance | 3,733,875 | 3,685,990 | 3,667,600 | 3,665,150 |
| Supplies & Services Sub - Total | 3,785,024 | 3,723,036 | 3,727,800 | 3,725,400 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 3,785,024 | \$ 3,723,036 | \$ 3,727,800 | \$ 3,725,400 |

General Liability

605-6535

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | - | 3,900 | - | - |
| 643 Insurance | 813,819 | 1,224,179 | 1,267,400 | 1,596,500 |
| 644 Paid Claims | 10,901 | 73,875 | 20,000 | 20,000 |
| Supplies & Services Sub - Total | 824,720 | 1,301,954 | 1,287,400 | 1,616,500 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 824,720 | \$ 1,301,954 | \$ 1,287,400 | \$ 1,616,500 |

Workers Compensation

607-6555

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|---------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 627 Professional Services | 7,280 | - | 25,000 | 25,000 |
| 644 Insurance | 979,191 | 1,069,737 | 1,649,300 | 1,280,500 |
| Supplies & Services Sub - Total | 986,471 | 1,069,737 | 1,674,300 | 1,305,500 |
| 692 Capital Acquisitions | - | - | - | - |
| Acquisitions Sub - Total | - | - | - | - |
| Total Appropriations | \$ 986,471 | \$ 1,069,737 | \$ 1,674,300 | \$ 1,305,500 |

Vehicle Maintenance

619-6605

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ 245,458 | \$ 280,988 | \$ 264,043 | \$ 262,135 |
| 613 Extra Help | 16,562 | 15,004 | 21,000 | 21,000 |
| 614 Overtime | 12,894 | 8,981 | 6,000 | 6,000 |
| 615 Total Benefits | 162,109 | 160,695 | 175,720 | 186,714 |
| Salaries & Benefits Sub - Total | 437,022 | 465,668 | 466,763 | 475,849 |
| 621 Heat & Power | 7,582 | 9,347 | 8,500 | 8,500 |
| 622 Telephone | 2,240 | 4,236 | 2,418 | 3,371 |
| 623 Postage & Freight | 320 | 345 | 100 | 100 |
| 625 Forms & Supplies | 693 | 272 | 600 | 600 |
| 626 Printing & Binding | - | 247 | 150 | 150 |
| 627 Professional Services | 36,002 | 39,991 | 45,730 | 45,730 |
| 628 Professional Development | 1,702 | 1,751 | 2,713 | 2,093 |
| 631 Dues & Subscriptions | 260 | 250 | 350 | 350 |
| 633 Office Equipment - O & M | 457 | 975 | 1,000 | 1,000 |
| 634 Special Equipment - O & M | 11,073 | 6,456 | 11,600 | 2,796 |
| 635 Vehicle - O & M | 388,235 | 416,104 | 438,710 | 417,883 |
| 636 Buildings & Facility - O & M | 10,239 | 7,941 | 10,500 | 12,500 |
| 638 Small Tools & Supplies | 10,192 | 11,868 | 9,725 | 8,895 |
| 639 Training Programs | 1,661 | 1,605 | 5,530 | 4,530 |
| 643 Insurance | 3,692 | 3,422 | 5,265 | 6,985 |
| 651 Reimbursable | - | 1 | - | - |
| 658 Technology ISF | 9,649 | 9,282 | 8,571 | 8,423 |
| Supplies & Services Sub - Total | 483,996 | 514,094 | 551,462 | 523,906 |
| 692 Capital Acquisitions | - | - | - | 69,000 |
| Acquisitions Sub - Total | - | - | - | 69,000 |
| Total Appropriations | \$ 921,018 | \$ 979,762 | \$ 1,018,225 | \$ 1,068,755 |
| 649 Note: Depreciation | \$ 8,177 | \$ 7,849 | \$ 7,849 | \$ 7,849 |

Vehicle Replacement

620-6610

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|---------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 625 Forms & Supplies | 5,437 | 4,819 | 6,200 | 6,200 |
| 635 Vehicle & Special Equip. | 916 | 1,644 | - | - |
| Supplies & Services Sub - Total | 6,353 | 6,463 | 6,200 | 6,200 |
| 694 Capital Acquisitions | 1,180,256 | 416,401 | 1,094,500 | 808,500 |
| Acquisitions Sub - Total | 1,180,256 | 416,401 | 1,094,500 | 808,500 |
| Total Appropriations | \$ 1,186,609 | \$ 422,864 | \$ 1,100,700 | \$ 814,700 |
| 649 Note: Depreciation | \$ 833,646 | \$ 735,233 | \$ 699,794 | \$ 641,977 |

Technology Replacement

622-6630

| Appropriation Line-Item | Actual 2018-19 | Actual 2019-20 | Adopted/ Amended 2020-21 | Proposed 2021-22 |
|--|-------------------|-------------------|--------------------------------|---------------------|
| 612 Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| 613 Extra Help | - | - | - | - |
| 615 Total Benefits | - | - | - | - |
| Salaries & Benefits Sub - Total | - | - | - | - |
| 622 Telephone | 27,344 | 35,346 | 59,215 | 65,464 |
| 627 Professional Services | - | (450) | 100,000 | 100,000 |
| 628 Travel & Meeting | - | - | - | - |
| 633 Office Equipment - O & M | 214,670 | 203,442 | 238,360 | 222,750 |
| 638 Small Tools & Supplies | 115,454 | 60,041 | 88,070 | 211,986 |
| 639 Training Programs/Aids | 4,671 | 149 | - | - |
| Supplies & Services Sub - Total | 362,138 | 298,527 | 485,645 | 600,200 |
| 692 Capital Acquisitions | 258,652 | 508,146 | 407,500 | 172,800 |
| Acquisitions Sub - Total | 258,652 | 508,146 | 407,500 | 172,800 |
| Total Appropriations | \$ 620,790 | \$ 806,673 | \$ 893,145 | \$ 773,000 |
| 649 Note: Depreciation | \$ 274,216 | \$ 314,517 | \$ 263,243 | \$ 312,596 |

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Capital Acquisitions

FY 2021-2022

GENERAL FUND - 100

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

VEHICLE MAINTENANCE FUND - 619

| No. | Acct. | Division/ Program | Description of Acquisition | Replacement/ New Addition | Quantity | Cost |
|---------------------------------------|-------|-------------------|------------------------------------|------------------------------|----------|------------------|
| 1 | 6605 | Fleet Maintenance | Vehicle Heavy Lift (DC MP-800-018) | Replacement | 1 | 69,000 |
| Total Vehicle Maintenance Fund | | | | | | \$ 69,000 |

VEHICLE REPLACEMENT FUND - 620

| No. | Acct. | Division/ Program | Description of Acquisition | Replacement/ New Addition | Quantity | Cost |
|---------------------------------------|-------|----------------------|-----------------------------------|------------------------------|----------|-------------------|
| 1 | 7110 | Water Distribution | 1/2 Ton pickup (extended cab) | Replacement | 1 | 30,000 |
| 2 | 7110 | Water Distribution | F350 Utility Truck | Replacement | 1 | 46,500 |
| 3 | 8110 | Sewer Collection | Vac Con Sewer Jet | Replacement | 1 | 500,000 |
| 4 | 8110 | Sewer Collection | Freightliner 10-yard Dump Truck | Replacement | 1 | 165,000 |
| 5 | 8120 | Wastewater Treatment | F250 3/4 Ton pickup (4x4) | Replacement | 1 | 37,000 |
| 6 | 8140 | Wastewater Lab | 1/2 Ton pickup (4x4 extended cab) | Replacement | 1 | 30,000 |
| Total Vehicle Replacement Fund | | | | | | \$ 808,500 |

TECHNOLOGY REPLACEMENT FUND - 622

| No. | Acct. | Division/ Program | Description of Acquisition | Replacement/ New Addition | Quantity | Cost |
|--|-------|------------------------|---|------------------------------|----------|-------------------|
| 1 | 6630 | Information Technology | Surveillance Video System - Corpyard | Replacement | 1 | 60,000 |
| 2 | 6630 | Information Technology | Surveillance Video System - Gauche Aquatic Park | Replacement | 1 | 70,000 |
| 3 | 6630 | Information Technology | Police Handheld/Patrol Car Radios | Replacement | 8 | 42,800 |
| Total Technology Replacement Fund | | | | | | \$ 172,800 |

WATER FUND - 507

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

WASTEWATER FUND - 518

| No. | Acct. | Division/ Program | Description of Acquisition | Replacement/ New Addition | Quantity | Cost |
|------------------------------|-------|-------------------|----------------------------|------------------------------|----------|------------------|
| 1 | 8140 | Wastewater Lab | HACH Spectrophotometer | Replacement | 1 | 7,500 |
| 2 | 8140 | Wastewater Lab | Analytical Balance | Replacement | 1 | 10,000 |
| Total Wastewater Fund | | | | | | \$ 17,500 |

| | | | | | | |
|-----------------------|--|--|--|--|--|---------------------|
| TOTAL CITYWIDE | | | | | | \$ 1,067,800 |
|-----------------------|--|--|--|--|--|---------------------|

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