

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2021-22

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED	
GENERAL FUND (10)					
<u>TAXES:</u>					
4001	PROPERTY TAX--SECURED	1,174,106	1,182,641	1,186,457	1,242,513
4005	PROPERTY TAX--UNSECURED	43,875	46,376	33,069	47,611
4010	PROPERTY TAX--SUPPLEMENTAL	-	27,000	31,139	27,000
4015	PROPERTY TAX IN LIEU OF VLF	964,454	1,007,571	975,224	1,059,481
4017	PROPERTY TAX--AB8	55,207	42,800	45,671	42,800
4020	SALES & USE TAXES	2,307,683	2,488,000	2,488,286	2,316,490
4025	TRANSACTIONS & USE TAX (MEASURE C)	3,235,171	2,747,000	2,851,671	3,422,785
4027	CANNABIS BUSINESS TAX (MEASURE F)	363,267	780,000	837,191	840,000
4030	PROP 172 PUBLIC SAFETY AUGMENTATION	123,746	118,309	126,495	166,864
4035	DOCUMENTARY (TRANSFER) STAMP TAX	29,503	27,000	27,017	27,000
4040	TRANSIENT OCCUPANCY TAX	130,913	96,000	149,025	140,400
4045	FRANCHISE--AT&T	14,753	12,000	11,674	12,000
4050	FRANCHISE--COMCAST	116,509	115,000	117,354	117,000
4055	FRANCHISE--PG&E	115,489	110,000	122,290	115,000
4060	FRANCHISE--RECOLOGY	313,122	268,000	324,931	300,000
	TOTAL TAXES	8,987,798	9,067,697	9,327,494	9,876,944
<u>LICENSES & PERMITS:</u>					
4101	BUSINESS LICENSE	152,737	116,000	157,747	147,000
4105	REFUSE TIPPING FEES	549,887	530,000	456,037	480,000
4110	ALARM PERMITS & FEES	12,320	8,000	16,904	11,000
4115	GAMING LICENSE FEES	1,186	1,000	-	500
4120	MEDICAL MARIJUANA LICENSE FEES	21,100	20,000	31,675	20,000
4125	ANIMAL LICENSE FEES	10,570	10,000	8,479	10,000
4130	FIRE PREVENTION PERMITS	4,790	5,000	4,807	3,500
4132	FIRE OTHER SERVICES	6,556	5,000	7,257	5,000
4135	CONSTRUCTION PERMITS	202,360	125,000	227,761	180,000
4136	PLAN REVIEW	-	-	193	-
4140	ENCROACHMENT & EXCAVATION PERMITS	23,974	20,000	95,629	40,000
4145	TRANSPORTATION PERMITS	6,810	5,000	7,160	6,000
4150	ZONING USE PERMITS	4,220	2,500	4,250	3,000
4165	VARIANCE PERMITS	250	-	400	-
4170	DESIGN REVIEW FEES	2,940	2,500	2,530	2,500
4175	STATE CASP FEES	4,075	2,500	2,900	2,500
4180	TECHNOLOGY FEES	17,626	12,500	18,110	13,000
4185	GREEN STANDARDS FEES	(134)	100	224	100
4190	REFUSE LIEN FEES	8,640	7,000	7,400	7,000
4191	COMMUNITY PARTNERSHIP FEE - RECOLOGY	36,019	-	37,100	38,212
4195	LAB REVENUE DA AGREEMENT	5,752	9,000	-	9,000
4205	OTHER LICENSES & PERMITS	2,000	1,000	589	500
	TOTAL LICENSES & PERMITS	1,073,678	882,100	1,087,152	978,812
<u>FINES, FORFEITURES & PENALTIES:</u>					
4301	VEHICLE CODE FINES	20,184	20,000	17,047	20,000
4305	PARKING CITATION FINES	58,843	50,000	13,591	25,000

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4310	CODE ENFORCEMENT FINES & PENALTIES	4,025	3,000	5,876	3,000
4315	WEED ABATEMENT FEES	60	100	-	-
4320	ANIMAL CONTROL CORRECTION VIOLATION	775	700	267	500
	TOTAL FINES, FORFEITURES & PENALTIES	83,887	73,800	36,781	48,500
	USE OF MONEY & PROPERTY:				
4401	INTEREST EARNINGS	31,512	15,000	13,069	15,000
4410	OFF HIGHWAY VEHICLE LEASE REVENUE	70,733	65,000	65,292	65,000
4415	COMMUNICATION TOWER RENTS	68,674	65,000	70,103	72,588
4420	USPS PARKING PERMITS	16,580	16,500	16,580	16,580
4425	PARKING PERMITS	3,770	3,500	2,880	3,000
4430	BASEBALL/SOFTBALL LEASE REVENUE	2,500	-	-	-
4431	BRYANT FIELD LEASE REVENUE	900	2,500	3,000	3,000
4435	FACILITY USER FEES	1,261	2,500	2,312	1,300
4440	BOAT LAUNCH FEES	5,477	6,000	1,828	5,000
4445	SIGN USER FEES	1,520	2,000	370	1,000
4450	OTHER RENTS & CONCESSIONS	3,345	3,000	5,167	4,600
	TOTAL USE OF MONEY & PROPERTY	206,272	181,000	180,601	187,068
	INTERGOVERNMENTAL:				
	STATE:				
4501	MOTOR VEHICLE IN LIEU FEES	9,994	5,500	9,112	5,500
4510	HOMEOWNER PROPERTY TAX RELIEF	14,345	14,300	11,944	14,300
4515	STATE MANDATED COST REIMBURSEMENT	10,171	10,000	9,820	10,000
4526	HCD SB2 GRANT	-	160,000	49,610	110,000
4527	SB68 CDP FUNDING FOR ECONOMIC DEVELOPMENT	-	90,000	30,000	-
4530	POLICE OFFICER STANDARDS TRAINING (POST)	42,083	-	14,594	-
4536	PROP 64 GRANT REVENUE - BSCC	-	214,718	214,718	315,000
4537	CALVIP GRANT REVENUE - BSCC	-	45,600	45,600	91,200
4565	STATE HIGHWAY REIMBURSEMENT	26,529	28,940	28,940	28,940
	FEDERAL:				
4580	DEPT OF JUSTICE BODY VEST PROGRAM	2,904	4,500	4,500	4,500
4581	DEPT OF HOMELAND SECURITY POLICE	33,000	23,706	-	-
4582	DEPT OF HOMELAND SECURITY FIRE	9,131	-	-	-
4590	DEPT OF HOMELAND SECURITY DISPATCH	-	4,200	-	-
4584	SAFER GRANT REVENUE RESERVE	-	27,700	5,000	7,200
4585	SAFER GRANT REVENUE	204,461	197,426	167,537	164,000
4586	DEPT OF TREASURY CREB SUBSIDY	18,625	27,750	27,598	27,500
4588	STATE OES GRANT REVENUE HAZMAT RADIOS	-	12,300	-	-
4589	STATE OES GRANT REVENUE HAZMAT LAPTOP	3,000	-	-	-
4583	STATE OES GRANT REVENUE SCBA REPLACEMENT	14,994	46,000	-	-
4592	USDA REAP GRANT	-	65,000	65,000	-
4593	STATE OES GRANT REVENUE HAZMAT SUITS	-	13,250	-	-
4594	STATE OES GRANT REVENUE TOOLS	-	18,000	-	-
4595	STATE OES GRANT REVENUE HAZMAT ELECTRIC UPGRADES	-	11,000	-	-
4596	VFG GRANT - CAL FIRE	13,980	-	-	-
	OTHER:				

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CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
4655	COUNTY--CORRECTIONS PARTNERSHIP GRANT	-	12,000	-	-
4665	COUNTY--VEHICLE ABATEMENT REVENUE	19,940	15,000	15,182	15,000
4667	COUNTY--OES FIRE EQUIPMENT GRANT REVENUE	10,000	-	-	-
4668	SACOG - RETAIL WINDOW MAKEOVER GRANT	-	20,000	-	-
4672	EMERGENCY SOLUTIONS GRANT - CV2	-	-	3,055	40,000
4673	YWA GRANT REIMURSEMENT	-	-	11,713	-
4674	FRAQMD GRANT--FIRE	12,315	-	-	-
4675	YUBA COUNTY WATER AGENCY GRANT REVENUE	11,864	20,000	21,250	-
4677	FEATHER RIVER AQMD - MOWER GRANT	39,020	-	-	-
4678	COUNTY OF YUBA - COMMUNITY EVENTS	25,000	25,000	-	25,000
4679	CAL WATER GRANT - FIRE	30,000	-	-	-
TOTAL INTERGOVERNMENTAL		551,356	1,111,890	735,173	858,140
<u>CHARGES FOR SERVICES:</u>					
4701	POLICE OTHER SERVICES	25,781	15,000	22,003	20,000
4702	LIVESCAN REVENUE	2,900	2,500	2,300	2,000
4703	CONTRACT SERVICES (SCHOOL RESOURCE OFFICER)	100,000	100,000	100,000	100,000
4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	115,000	115,000	115,000	115,000
4710	FIRE STRIKE TEAM REVENUE	57,644	263,000	299,070	60,000
4726	COST RECOVERY - PLANNING	50	-	-	-
4727	COST RECOVERY - HOLLYWOOD	-	75,000	77,312	-
4730	COST RECOVERY - FIRE	30,017	25,000	14,579	15,000
TOTAL CHARGES FOR SERVICES		331,392	595,500	630,264	312,000
<u>OTHER REVENUES:</u>					
4801	MISCELLANEOUS REVENUE	57,815	10,000	28,603	10,000
4802	INSURANCE REIMBURSEMENTS	1,542	-	7,685	-
4805	PEACH FESTIVAL BOOTH REVENUE	13,871	-	-	25,000
4810	PEACH FESTIVAL SPONSORSHIP REVENUE	6,002	-	-	16,500
4812	CITY PARADE PARTICIPATION REVENUE	2,510	2,510	-	2,500
4813	CITY PARADE SPONSORSHIP REVENUE	6,450	6,450	900	5,000
4814	FIREWORKS SPONSORSHIP	22,500	-	5,000	20,000
4815	DONATIONS FOR PUBLIC SAFETY	1,100	6,299	10,549	-
4816	MHS BANNER PROJECT	4,500	-	-	-
4835	VEHICLE RELEASE FEES	20,500	15,000	25,250	20,000
4840	TOWING COMPANY FEES	14,000	12,000	14,000	12,000
4845	POLICE REPORT COPIES	6,890	6,000	6,719	6,000
4846	POST/CCW TRAINING	4,709	4,000	680	-
4847	FIRE HOSTED CLASSES	-	5,000	-	5,000
4850	SALE OF DUPLICATED MATERIALS	18	50	2	25
4855	SALE OF SURPLUS PROPERTY	-	500	103	-
4856	PROPERTY/EVIDENCE CURRENCY	-	-	-	-
4857	PROPERTY/EVIDENCE SALE	11,397	-	-	-
4858	YUBA RIVER HDD PIPELINE (KINDER MORGAN)	10,000	-	10,200	10,200
4860	OES/FEMA REIMBURSEMENTS	-	-	-	-
4861	FIRE INSURANCE RECEIVED	605	-	29,939	-
4865	HARD ROCK CASINO	166,667	250,000	250,000	250,000

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4870	COVID 19 EMERGENCY GRANT	1,106	156,000	153,401	-
4903	PLUMAS LAKE GOLF COURSE SALE	-	-	803,980	-
TOTAL OTHER REVENUES		352,182	473,809	1,347,011	382,225
TOTAL REVENUE-GENERAL FUND(10)		11,586,565	12,385,796	13,344,476	12,643,689
<u>CODE ENFORCEMENT NUISANCE ABATEMENT (11)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4310	CODE ENFORCEMENT FINES & PENALTIES	385	-	-	-
4401	INTEREST EARNINGS	421	-	-	-
TOTAL USE OF MONEY & PROPERTY		806	-	-	-
TOTAL - CODE ENFORCEMENT NUISANCE ABATEMENT (11)		806	-	-	-
<u>SIDEWALK IMPROVEMENT FUND (20)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	156	50	-	-
TOTAL USE OF MONEY & PROPERTY		156	50	-	-
TOTAL REVENUE-SIDEWALK IMPROVEMENT FUND		156	50	-	-
<u>STREETS HIGHWAY USERS TAX FUND(21)</u>					
<u>LICENSES & PERMITS:</u>					
4191	COMMUNITY PARTNERSHIP FEE - RECOLOGY	-	36,000	-	-
TOTAL LICENSES & PERMITS		-	36,000	-	-
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	4,900	2,000	868	500
TOTAL USE OF MONEY & PROPERTY		4,900	2,000	868	500
<u>INTERGOVERNMENTAL:</u>					
<u>STATE:</u>					
4540	STATE HIGHWAY USERS TAX - SECTION 2103	87,068	106,688	97,717	111,546
4545	STATE HIGHWAY USERS TAX - SECTION 2105	64,411	66,930	67,353	72,684
4550	STATE HIGHWAY USERS TAX - SECTION 2106	39,455	40,984	39,678	42,499
4555	STATE HIGHWAY USERS TAX - SECTION 2107	81,332	80,518	85,491	92,496
4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4567	TCRF LOAN REPAYMENT	14,196	-	-	-
4566	ROAD MAINTENANCE & REHABILITATION	218,698	217,016	225,341	246,791
<u>OTHER:</u>					
4660	COUNTY – MEASURE D FUNDS	53,411	18,000	-	18,000
TOTAL INTERGOVERNMENTAL		561,571	533,136	518,580	587,016
<u>OTHER REVENUES:</u>					
4801	MISCELLANEOUS REVENUE	7,696	1,000	13,500	1,000
TOTAL OTHER REVENUES		7,696	1,000	13,500	1,000
TOTAL - STREETS HIGHWAY USERS TAX FUND(21)		574,167	572,136	532,948	588,516
<u>STREETS TRANSPORTATION DEV ACT FUND(22)</u>					
<u>USE OF MONEY & PROPERTY:</u>					

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4401	INTEREST EARNINGS	8	-	-	-
	TOTAL USE OF MONEY & PROPERTY	8	-	-	-
TOTAL - STREETS TRANSPORTATION DEV ACT FUND(22)		8	-	-	-
<u>CITIZEN OPTION FOR PUBLIC SAFETY (23)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	3,030	500	-	500
	TOTAL USE OF MONEY & PROPERTY	3,030	500	-	500
<u>INTERGOVERNMENTAL:</u>					
<u>FEDERAL:</u>					
4520	COPS/SLESF	143,756	114,000	128,061	138,000
	TOTAL INTERGOVERNMENTAL	143,756	114,000	128,061	138,000
TOTAL REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY (23)		146,786	114,500	128,061	138,500
<u>SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)</u>					
<u>INTERGOVERNMENTAL:</u>					
<u>FEDERAL:</u>					
4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	12,628	22,397	43,265	13,811
	TOTAL INTERGOVERNMENTAL	12,628	22,397	43,265	13,811
TOTAL REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)		12,628	22,397	43,265	13,811
<u>ASSET SEIZURE FUND(26)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	12	-	-	-
	TOTAL USE OF MONEY & PROPERTY	12	-	-	-
<u>INTERGOVERNMENTAL:</u>					
<u>FEDERAL:</u>					
4575	ASSET SEIZURE REVENUE	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
TOTAL REVENUE - ASSET SEIZURE FUND(26)		12	-	-	-
<u>NARCOTICS ENFORCEMENT FUND(27)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	14	-	-	-
	TOTAL USE OF MONEY & PROPERTY	14	-	-	-
<u>INTERGOVERNMENTAL:</u>					
<u>FEDERAL:</u>					
4533	NARCOTICS ENFORCEMENT REVENUE	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
TOTAL REVENUE - NARCOTICS ENFORCEMENT FUND(27)		14	-	-	-
<u>TOBACCO GRANT FUND(29)</u>					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	-	-	-	-
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-

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<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4572 TOBACCO GRANT REVENUE	36,450	40,334	18,403	-
TOTAL INTERGOVERNMENTAL	36,450	40,334	18,403	-
TOTAL REVENUE - TOBACCO GRANT FUND(29)	36,450	40,334	18,403	-
<u>CDBG PROGRAM INCOME FUND(35)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	4,713	2,000	-	-
TOTAL USE OF MONEY & PROPERTY	4,713	2,000	-	-
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4535 GRANT REVENUE	-	-	-	-
4590 CDBG PROGRAM INCOME	58,240	3,600	3,600	3,600
4595 88-STBG-287	-	-	-	-
4596 90-STBG-487	56,137	-	-	-
<u>OTHER:</u>				
4598 92-STBG-649	847	1,140	1,007	780
4599 96-STBG-1019	4,848	4,800	4,848	4,848
TOTAL INTERGOVERNMENTAL	120,072	9,540	9,455	9,228
TOTAL REVENUE - CDBG PROGRAM INCOME FUND	124,785	11,540	9,455	9,228
<u>HOME PROGRAM INCOME FUND(36)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	363	-	-	-
TOTAL USE OF MONEY & PROPERTY	363	-	-	-
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4630 HOME PROGRAM INCOME	-	-	-	-
4635 07-HOME-242	5,252	-	-	-
TOTAL INTERGOVERNMENTAL	5,252	-	-	-
TOTAL REVENUE - HOME PROGRAM INCOME FUND(36)	5,615	-	-	-
<u>15-HOME-10900 FUND(45)</u>				
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4535 GRANT REVENUE	3,189	-	-	-
TOTAL INTERGOVERNMENTAL	3,189	-	-	-
TOTAL REVENUE - 15-HOME-10900 FUND(45)	3,189	-	-	-
<u>WASTEWATER OPERATING FUND(50)</u>				
<u>LICENSES & PERMITS:</u>				
4195 SEWER CONNECTION FEES	2	-	1,651	-
TOTAL LICENSES & PERMITS	2	-	1,651	-
<u>USE OF MONEY & PROPERTY:</u>				

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4401	INTEREST EARNINGS	6,531	5,000	2,059	5,000
	TOTAL USE OF MONEY & PROPERTY	6,531	5,000	2,059	5,000
	CHARGES FOR SERVICES:				
4725	SEWER SERVICE CHARGES	3,371,939	3,660,000	3,653,072	3,660,000
	TOTAL CHARGES FOR SERVICES	3,371,939	3,660,000	3,653,072	3,660,000
	OTHER REVENUES:				
4801	MISCELLANEOUS REVENUE	55,027	15,000	9,530	10,000
4802	INSURANCE REIMBURSEMENTS	7,500	-	-	-
	TOTAL OTHER REVENUES	62,527	15,000	9,530	10,000
	TOTAL REVENUE - WASTEWATER OPERATING FUND(50)	3,440,999	3,680,000	3,666,312	3,675,000
	MARY AARON MUSEUM FUND(70)				
	USE OF MONEY & PROPERTY:				
4401	INTEREST EARNINGS	151	-	-	-
	TOTAL USE OF MONEY & PROPERTY	151	-	-	-
	OTHER REVENUES:				
4801	MISCELLANEOUS REVENUE	695	-	-	-
4830	OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
	TOTAL OTHER REVENUES	11,495	10,800	10,800	10,800
	TOTAL REVENUE - MARY AARON MUSEUM FUND(70)	11,646	10,800	10,800	10,800
	TOTAL REVENUES - ALL OPERATING FUNDS	15,907,376	16,797,219	17,735,317	17,079,544

**CITY COUNCIL BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 100

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5010 SALARIES--ELECTED	18,000	18,000	18,450	18,000
5011 SALARIES--STIPEND	810	960	880	960
5035 MEDICARE	249	275	280	275
5055 LIFE & DISABILITY INSURANCE	7	-	-	-
5060 RETIREMENT--PERS CITY	362	447	438	441
5070 RETIREMENT--PARS CITY	149	216	190	216
TOTAL SALARIES & EMPLOYEE BENEFITS	19,577	19,898	20,238	19,892
SERVICES & SUPPLIES				
5155 OFFICE SUPPLIES	43	100	439	8,375
5165 PROFESSIONAL & SPECIALIZED SERVICES	3,844	1,260	330	1,260
5170 PROFESSIONAL DEVELOPMENT	21,360	11,925	100	5,000
5210 PRINTING & BINDING	801	300	1,139	800
5235 TRAVEL, LODGING & MEALS	4,586	9,550	2,579	5,000
5250 COMMUNITY FUNCTIONS & PROMOTIONS	589	500	-	500
TOTAL SERVICES & SUPPLIES	31,223	23,635	4,587	20,935
GROSS TOTAL	50,800	43,533	24,825	40,827
NET TOTAL	50,800	43,533	24,825	40,827
BUDGETED POSITIONS (FTE)	-	-	-	-

CITY MANAGER BUDGET DETAIL

FUND - 10

BUDGET UNIT - 105

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	177,027	212,092	214,394	221,428
5005 SALARIES--TEMPORARY	-	75,400	79,183	-
5025 AUTO ALLOWANCE	-	-	2,000	6,000
5030 ACCRUED LEAVE PAYOUT	3,565	15,921	15,921	-
5035 MEDICARE	2,284	2,727	5,302	3,211
5050 HEALTH INSURANCE	15,664	8,492	11,246	12,058
5051 DENTAL INSURANCE	1,500	2,457	2,585	2,155
5052 VISION INSURANCE	491	410	431	381
5055 LIFE & DISABILITY INSURANCE	2,448	2,241	2,167	2,303
5060 RETIREMENT--PERS CITY	11,910	13,620	17,368	15,554
TOTAL SALARIES & EMPLOYEE BENEFITS	214,889	333,360	350,597	263,090
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	1,290	-	-	-
5115 DUES & SUBSCRIPTIONS	3,385	2,000	1,988	2,250
5155 OFFICE SUPPLIES	934	500	1,313	750
5165 PROFESSIONAL & SPECIALIZED SERVICES	50,822	37,000	54,730	31,500
5170 PROFESSIONAL DEVELOPMENT	3,379	7,830	4,777	7,830
5210 PRINTING & BINDING	454	100	167	200
5230 SPECIAL DEPARTMENTAL EXPENSE	-	10,000	10,083	-
5235 TRAVEL LODGING & MEALS	5,030	5,000	332	5,000
5250 COMMUNITY FUNCTIONS & PROMOTION	90	200	18	200
TOTAL SERVICES & SUPPLIES	65,384	62,630	73,408	47,730
GROSS TOTAL	280,273	395,990	424,005	310,820
NET TOTAL	280,273	395,990	424,005	310,820
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0

CITY ATTORNEY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 111

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES - CITY ATTORNEY	167,668	289,000	289,445	170,000
5167 PROFESSIONAL & SPECIALIZED SERVICES - OUTSIDE LEGAL	-	-	-	25,000
TOTAL SERVICES & SUPPLIES	167,668	289,000	289,445	195,000
GROSS TOTAL	167,668	289,000	289,445	195,000
INTERFUND TRANSFERS (IN)/OUT				
5515 INTERFUND TRANSFER--SEWER FUND	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(15,000)	(15,000)	(15,000)	(15,000)
NET TOTAL	152,668	274,000	274,445	180,000
BUDGETED POSITIONS (FTE)	-	-	-	-

**HUMAN RESOURCES BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 112

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5040 UNEMPLOYMENT INSURANCE	10,791	19,466	29,233	12,000
5045 WORKERS COMPENSATION INSURANCE	245,983	398,432	372,583	255,555
5067 RETIREMENT--PERS UNFUNDED LIABILITY	295,451	13,969	15,772	37,796
TOTAL SALARIES & EMPLOYEE BENEFITS	552,225	431,867	417,588	305,351
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	99,074	103,771	85,771	138,200
TOTAL SERVICES & SUPPLIES	99,074	103,771	85,771	138,200
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	241,445	240,785	552,389
5305 INTEREST	162,899	605,697	598,555	578,726
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	162,899	847,142	839,340	1,131,115
GROSS TOTAL	814,198	1,382,780	1,342,699	1,574,666
NET TOTAL	814,198	1,382,780	1,342,699	1,574,666
BUDGETED POSITIONS (FTE)	-	-	-	-

FINANCE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 115

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	171,709	195,209	190,998	193,402
5005 SALARIES--TEMPORARY	-	15,000	17,550	15,300
5015 SALARIES--OVERTIME	638	425	-	425
5030 ACCRUED LEAVE PAYOUT	12,776	-	2,742	-
5035 MEDICARE	2,067	2,837	2,823	3,032
5050 HEALTH INSURANCE	28,386	28,915	41,469	33,425
5051 DENTAL INSURANCE	3,610	2,141	2,463	2,398
5052 VISION INSURANCE	395	357	419	411
5055 LIFE & DISABILITY INSURANCE	1,964	2,338	2,368	2,289
5060 RETIREMENT--PERS CITY	11,122	14,135	14,318	13,967
TOTAL SALARIES & EMPLOYEE BENEFITS	232,667	261,357	275,150	264,649
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	737	-	-	-
5115 DUES & SUBSCRIPTIONS	670	1,000	370	1,000
5120 FUEL & OIL	-	100	-	-
5155 OFFICE SUPPLIES	797	1,000	897	800
5165 PROFESSIONAL & SPECIALIZED SERVICES	206,022	96,220	57,544	60,340
5170 PROFESSIONAL DEVELOPMENT	4,805	6,100	2,826	4,000
5205 ADVERTISING & LEGAL NOTICES	294	500	592	700
5210 PRINTING & BINDING	9,133	8,000	7,059	8,000
5235 TRAVEL, LODGING & MEALS	1,331	1,500	1,400	1,500
TOTAL SERVICES & SUPPLIES	223,789	114,420	70,688	76,340
GROSS TOTAL	456,456	375,777	345,838	340,989
INTERFUND TRANSFERS (IN)/OUT				
5525 INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	(27,713)	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(27,713)	-	-	-
NET TOTAL	428,743	375,777	345,838	340,989
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0

**INFORMATION TECHNOLOGY BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 116

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	3,796	77,195	73,748	83,427
5165 PROFESSIONAL & SPECIALIZED SERVICES	85,286	90,000	97,210	84,300
5220 INFORMATION TECHNOLOGY EQUIPMENT	36,674	95,382	138,529	56,320
5225 SOFTWARE LICENSING & FEES	80,630	126,673	111,538	136,124
TOTAL SERVICES & SUPPLIES	206,386	389,250	421,025	360,171
CAPITAL OUTLAY				
5401 VEHICLES & HEAVY EQUIPMENT	27,595	-	-	-
TOTAL CAPITAL OUTLAY	27,595	-	-	-
GROSS TOTAL	233,981	389,250	421,025	360,171
INTERFUND TRANSFERS (IN)/OUT				
5515 INTERFUND TRANSFER--SEWER FUND	(7,000)	(7,000)	(7,000)	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(7,000)	(7,000)	(7,000)	-
NET TOTAL	226,981	382,250	414,025	360,171
BUDGETED POSITIONS (FTE)	-	-	-	-

GENERAL SERVICES DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 120

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	15,739	-	-	-
5115 DUES & SUBSCRIPTIONS	15,715	15,900	15,132	14,850
5135 HOUSEHOLD EXPENSES--OTHER	1,850	1,000	15,633	25,000
5140 INSURANCE--CASUALTY & LIABILITY	246,281	264,636	272,706	444,112
5145 INSURANCE--VEHICLE	23,736	30,773	26,351	33,650
5150 INSURANCE--FIDELITY	1,361	1,515	3,894	4,069
5155 OFFICE SUPPLIES	8,053	5,000	4,082	5,000
5160 POSTAGE & DELIVERY	7,976	10,000	8,515	8,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	26,024	22,800	15,994	33,700
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	19,206	18,000	21,864	25,200
5195 REPAIR & MTC--OFFICE EQUIPMENT	311	1,000	339	500
5205 ADVERTISING & LEGAL NOTICES	729	2,000	4,743	4,000
5210 PRINTING & BINDING	6,827	1,000	3,561	2,000
5250 COMMUNITY FUNCTIONS & PROMOTIONS	2,049	2,500	20	2,000
5275 PROP 64 CONTRACT SERVICES - GRANT	-	214,718	214,718	315,000
5276 CALVIP CONTRACT SERVICES - GRANT	-	45,600	45,600	91,200
TOTAL SERVICES & SUPPLIES	375,857	636,442	653,152	1,008,281
DEBT, CONTINGENCY & OTHER CHARGES				
5315 JUDGEMENT & DAMAGES	899	-	-	-
5325 PROPERTY TAXES & ASSESSMENTS	7,170	7,400	7,500	1,158
5340 PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	56,581	66,200	66,182	69,490
5345 PRIOR PERIOD ADJUSTMENT	7,724	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	72,374	73,600	73,682	70,648
GROSS TOTAL	448,231	710,042	726,834	1,078,929
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	69,000	171,200	171,200	471,770
TOTAL INTERFUND TRANSFERS (IN)/OUT	69,000	171,200	171,200	471,770
NET TOTAL	517,231	881,242	898,034	1,550,699
BUDGETED POSITIONS (FTE)	-	-	-	-

**GENERAL DEBT SERVICE BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 180

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>EXPENDITURE/APPROPRIATIONS</u>				
SERVICES & SUPPLIES				
5175 RENTS & LEASES--VEHICLES & EQUIP	49,455	38,922	41,283	45,007
TOTAL SERVICES AND SUPPLIES	49,455	38,922	41,283	45,007
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	208,212	516,665	516,279	579,204
5305 INTEREST	376,688	297,343	296,955	276,231
5310 DEBT SERVICE FEES	4,253	2,000	4,860	5,000
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	589,153	816,008	818,094	860,435
GROSS TOTAL	638,608	854,930	859,377	905,442
NET TOTAL	638,608	854,930	859,377	905,442
BUDGETED POSITIONS (FTE)	-	-	-	-

COMMUNITY SPONSORSHIP BUDGET DETAIL

FUND - 10

BUDGET UNIT - 190

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--CD--REGULAR	-	29,987	-	-
5005 SALARIES--RESERVES--PD AND FIRE	-	2,103	-	-
5015 SALARIES--OVERTIME--PD AND FIRE	-	4,826	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	-	36,916	-	-
SERVICES & SUPPLIES				
5140 INSURANCE--CASUALTY & LIABILITY	-	1,309	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	14,054	40,150	25,000
5175 EQUIPMENT FEE--PD AND FIRE	-	5,160	-	-
5265 COMMUNITY SPONSORSHIP FUNDING POOL	-	10,000	-	-
5270 SPONSORSHIPS TO OUTSIDE NGO'S	5,000	5,000	-	5,000
TOTAL SERVICES & SUPPLIES	5,000	35,523	40,150	30,000
GROSS TOTAL	5,000	72,439	40,150	30,000
NET TOTAL	5,000	72,439	40,150	30,000
BUDGETED POSITIONS (FTE)	-	-	-	-

HOMELESS SERVICES BUDGET DETAIL**FUND - 10****BUDGET UNIT - 195**

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>EXPENDITURE/APPROPRIATIONS</u>				
SERVICES & SUPPLIES				
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	1,755	8,000	7,306	8,000
5135 HOUSEHOLD EXPENSES--OTHER	472	1,000	278	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	12,500	12,500	12,500
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMENT	-	1,000	191	500
TOTAL SERVICES & SUPPLIES	2,227	22,500	20,275	21,000
GROSS TOTAL	2,227	22,500	20,275	21,000
NET TOTAL	2,227	22,500	20,275	21,000
BUDGETED POSITIONS (FTE)	-	-	-	-

**POLICE DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 130

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	1,399,566	1,440,054	1,340,327	1,452,409
5005	SALARIES--TEMPORARY Sworn	71,252	87,233	86,670	104,000
5009	SALARIES-PART-TIME Non-Sworn	37,018	40,426	39,897	40,493
5015	SALARIES--OVERTIME	311,060	201,180	320,117	206,000
5020	UNIFORM ALLOWANCE	18,845	18,000	15,690	18,600
5030	ACCRUED LEAVE PAYOUT	73,433	-	60,243	-
5035	MEDICARE	23,325	25,992	25,466	26,412
5050	HEALTH INSURANCE	294,951	225,736	230,752	221,183
5051	DENTAL INSURANCE	23,297	16,026	14,372	16,584
5052	VISION INSURANCE	2,979	2,920	2,793	2,842
5055	LIFE & DISABILITY INSURANCE	14,276	16,624	14,907	16,709
5060	RETIREMENT--PERS CITY	163,029	223,615	158,814	218,221
5070	RETIREMENT--PARS CITY	654	1,668	532	1,892
5075	RETIREE HEALTH INSURANCE	10,643	11,500	7,585	5,000
TOTAL SALARIES & EMPLOYEE BENEFITS		2,444,328	2,310,974	2,318,165	2,330,345
SERVICES & SUPPLIES					
5105	CLOTHING & PROTECTIVE GEAR	31,751	26,630	24,404	25,330
5110	COMMUNICATIONS	22,750	-	-	-
5115	DUES & SUBSCRIPTIONS	5,025	5,300	4,347	5,285
5120	FUEL & OIL	54,727	62,000	52,222	70,000
5135	HOUSEHOLD EXPENSES--OTHER	6,078	6,300	5,331	7,600
5155	OFFICE SUPPLIES	5,725	5,400	4,721	4,400
5160	POSTAGE & DELIVERY	506	1,000	261	600
5165	PROFESSIONAL & SPECIALIZED SERVICES	14,283	17,725	16,885	3,725
5170	PROFESSIONAL DEVELOPMENT	15,105	14,000	8,027	14,000
5171	LIVESCAN SERVICES	2,619	3,000	1,713	3,000
5175	RENTS & LEASES--VEHICLES & EQUIP	10,003	11,000	9,350	11,000
5185	RENTS & LEASES--BLDGS & GROUNDS	400	700	-	700
5190	REPAIR & MTC--VEHICLES & EQUIP	30,392	36,584	39,919	42,920
5195	REPAIR & MTC--OFFICE EQUIPMENT	2,123	5,000	2,338	5,000
5200	REPAIR & MTC--BLDGS & GROUNDS	3,498	3,750	3,303	2,750
5205	ADVERTISING & LEGAL NOTICES	25	1,200	-	600
5210	PRINTING & BINDING	2,066	3,700	4,748	5,000
5215	SMALL TOOLS & INSTRUMENTS	5,383	7,220	7,148	9,120
5230	SPECIAL DEPARTMENTAL EXPENSE	49,511	73,258	39,096	46,650
5232	VEHICLE ABATEMENT	5,661	30,187	25,372	30,997
5235	TRAVEL, LODGING & MEALS	22,905	30,000	21,495	30,000
5250	COMMUNITY FUNCTIONS & PROMOTIONS	4,087	10,770	14,882	7,500
5265	PROPERTY/EVIDENCE CURRENCY	15,843	-	-	-
TOTAL SERVICES & SUPPLIES		310,466	354,724	285,562	326,177
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	55,369	38,000	38,000	-
TOTAL CAPITAL OUTLAY		55,369	38,000	38,000	-
GROSS TOTAL		2,810,163	2,703,698	2,641,727	2,656,522

POLICE DEPARTMENT BUDGET DETAIL
FUND - 10

BUDGET UNIT - 130

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER--COPS	(100,000)	(100,000)	(100,000)	(100,000)
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	-	-	367,781
TOTAL GROSS TOTAL		(100,000)	(100,000)	(100,000)	267,781
NET TOTAL		2,710,163	2,603,698	2,541,727	2,924,303
BUDGETED POSITIONS (FTE)		21.0	21.0	21.0	22.0

**PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 135

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	319,010	342,545	324,013	327,937
5005 SALARIES--TEMPORARY	43,779	36,000	26,340	36,000
5015 SALARIES--OVERTIME	26,898	24,000	40,225	24,000
5020 UNIFORM ALLOWANCE	6,595	6,400	6,243	6,400
5030 ACCRUED LEAVE PAYOUT	10,009	-	21,643	-
5035 MEDICARE	4,802	5,930	5,868	5,718
5050 HEALTH INSURANCE	80,305	78,382	63,949	61,595
5051 DENTAL INSURANCE	3,304	6,051	4,172	4,313
5052 VISION INSURANCE	707	1,057	746	720
5055 LIFE & DISABILITY INSURANCE	3,507	4,301	3,888	4,155
5060 RETIREMENT--PERS CITY	16,824	24,979	19,674	23,652
5070 RETIREMENT--PARS CITY	252	540	27	540
TOTAL SALARIES & EMPLOYEE BENEFITS	515,992	530,185	516,788	495,030
SERVICES & SUPPLIES				
5105 CLOTHING & PROTECTIVE GEAR	144	450	30	1,325
5110 COMMUNICATIONS	6,297	-	-	-
5115 DUES & SUBSCRIPTIONS	125	125	-	125
5135 HOUSEHOLD EXPENSES--OTHER	-	100	100	100
5155 OFFICE SUPPLIES	1,343	1,500	1,340	1,500
5165 PROFESSIONAL & SPECIALIZED SERVICES	135	-	-	-
5170 PROFESSIONAL DEVELOPMENT	400	3,800	2,060	3,800
5200 REPAIR & MTC--BUILDINGS & GROUNDS	4,590	400	400	-
5205 ADVERTISING & LEGAL NOTICES	-	400	-	400
5215 SMALL TOOLS & INSTRUMENTS	1,650	1,600	1,637	2,400
5235 TRAVEL, LODGING & MEALS	732	10,000	5,000	10,000
TOTAL SERVICES & SUPPLIES	15,416	18,375	10,567	19,650
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	4,257	-	-	-
TOTAL CAPITAL OUTLAY	4,257	-	-	-
GROSS TOTAL	535,665	548,560	527,355	514,680
INTRAFUND TRANSFERS (IN)/OUT				
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	(102,469)	(102,469)	(102,469)	(470,250)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	(102,469)	(102,469)	(102,469)	(470,250)
NET TOTAL	433,196	446,091	424,886	44,430
BUDGETED POSITIONS (FTE)	7.0	8.0	8.0	8.0

ANIMAL SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 140

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	42,703	45,012	45,529	45,012
5015 SALARIES--OVERTIME	620	700	962	700
5020 UNIFORM ALLOWANCE	870	800	801	800
5035 MEDICARE	600	674	688	674
5050 HEALTH INSURANCE	5,154	1,800	6,222	5,089
5051 DENTAL INSURANCE	228	331	306	331
5052 VISION INSURANCE	67	67	52	55
5055 LIFE & DISABILITY INSURANCE	530	657	561	568
5060 RETIREMENT--PERS CITY	2,644	3,259	3,219	3,227
TOTAL SALARIES & EMPLOYEE BENEFITS	53,416	53,300	58,340	56,458
SERVICES & SUPPLIES				
5105 CLOTHING & PROTECTIVE GEAR	-	1,248	-	1,248
5115 DUES & SUBSCRIPTIONS	150	150	125	150
5165 PROFESSIONAL & SPECIALIZED SERVICES	28,715	43,200	24,013	44,000
5170 PROFESSIONAL DEVELOPMENT	550	500	-	500
5190 REPAIR & MTC--VEHICLES & EQUIP	11,452	3,000	-	3,000
5210 PRINTING & BINDING	10	500	-	500
5215 SMALL TOOLS & INSTRUMENTS	3,069	1,100	1,028	700
5230 SPECIAL DEPARTMENT EXPENSES	270	1,350	1,350	950
5235 TRAVEL, LODGING & MEALS	234	1,500	-	1,500
TOTAL SERVICES & SUPPLIES	44,450	52,548	26,516	52,548
GROSS TOTAL	97,866	105,848	84,856	109,006
NET TOTAL	97,866	105,848	84,856	109,006
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0

CITIZENS OPTION FOR PUBLIC SAFETY(COPS/SLESF) BUDGET DETAIL

FUND - 23

BUDGET UNIT - 230

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
4401 INTEREST EARNINGS	3,030	500	-	500
4520 COPS/SLESF	143,756	114,000	128,061	138,000
TOTAL REVENUE	146,786	114,500	128,061	138,500
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5005 SALARIES--TEMPORARY	12,206	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	12,206	-	-	-
SERVICES & SUPPLIES				
5175 RENTS & LEASES--VEHICLES & EQUIP	-	12,013	12,013	12,013
5190 REPAIR & MTC--VEHICLES & EQUIP	9,081	-	-	-
5220 INFORMATION TECHNOLOGY EQUIP	5,325	-	-	9,300
5230 SPECIAL DEPARTMENTAL EXPENSE	16,917	21,050	20,749	16,050
TOTAL SERVICES & SUPPLIES	31,323	33,063	32,762	37,363
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	20,445	28,563	29,819	29,742
5305 INTEREST	1,784	4,140	2,822	2,903
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	22,229	32,703	32,641	32,645
CAPITAL OUTLAY				
5401 VEHICLES & HEAVY EQUIPMENT	63,688	-	-	-
TOTAL CAPITAL OUTLAY	63,688	-	-	-
GROSS TOTAL	129,446	65,766	65,403	70,008
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	100,000	100,000	100,000	100,000
TOTAL INTERFUND TRANSFERS (IN)/OUT	100,000	100,000	100,000	100,000
NET TOTAL	229,446	165,766	165,403	170,008
NET FUND OBLIGATION	82,660	51,266	37,342	31,508
BUDGETED POSITIONS (FTE)	-	-	-	-

OTS-SELECTIVE TRAFFIC ENFORCEMENT PROGRAM BUDGET DETAIL

FUND - 25

BUDGET UNIT - 250

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRAM	12,628	22,397	43,265	13,811
TOTAL REVENUE	12,628	22,397	43,265	13,811
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5007 SALARIES--TEMP OTS STEP DUI	464	2,272	148	150
5008 SALARIES--TEMP OTS STEP TRAFFIC	1,064	1,636	-	-
5009 SALARIES--TEMP OTS STEP CHECKPOINT	197	3,445	1,002	900
5017 SALARIES--OVERTIME OTS STEP DUI	4,593	2,271	9,737	3,693
5018 SALARIES--OVERTIME OTS STEP TRAFFIC	2,592	1,636	4,719	2,535
5019 SALARIES--OVERTIME OTS STEP CHECKPOINT	1,912	3,445	9,100	1,189
5035 MEDICARE	132	238	144	122
5040 UNEMPLOYMENT INSURANCE	182	329	199	169
5045 WORKERS COMPENSATION INSURANCE	1,092	1,971	1,192	1,016
TOTAL SALARIES & EMPLOYEE BENEFITS	12,228	17,243	26,241	9,774
SERVICES & SUPPLIES				
5215 SMALL TOOLS & INSTRUMENTS	2,327	3,466	1,065	1,623
5235 TRAVEL, LODGING & MEALS	-	1,688	959	2,414
TOTAL SERVICES & SUPPLIES	2,327	5,154	2,024	4,037
CAPITAL ASSETS				
5405 CAPITAL PROJECTS	-	-	15,000	-
TOTAL CAPITAL ASSETS	-	-	15,000	-
GROSS TOTAL	14,555	22,397	43,265	13,811
NET TOTAL	14,555	22,397	43,265	13,811
NET FUND OBLIGATION	1,927	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-

**TOBACCO GRANT BUDGET DETAIL
FUND - 29**

BUDGET UNIT - 290

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
4572 TOBACCO GRANT	36,450	40,334	18,403	-
TOTAL REVENUE	36,450	40,334	18,403	-
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5005 SALARIES--TEMPORARY	7,791	8,000	2,963	-
5015 SALARIES--OVERTIME	22,715	28,113	14,941	-
5081 BENEFITS--GRANT 10.38%	-	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	30,506	36,113	17,904	-
SERVICES & SUPPLIES				
5120 FUEL & OIL	-	1,000	-	-
5155 OFFICE SUPPLIES	480	1,300	499	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	1,921	-	-
TOTAL SERVICES & SUPPLIES	480	4,221	499	-
GROSS TOTAL	30,986	40,334	18,403	-
NET TOTAL	30,986	40,334	18,403	-
NET FUND OBLIGATION	(5,464)	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-

**FIRE DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 145

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	923,145	1,042,568	1,090,003	1,087,517
5005	SALARIES--TEMPORARY--ADMINISTRATION	15,807	-	-	-
5006	SALARIES--TEMPORARY--RESERVES	49,338	71,304	49,706	89,925
5015	SALARIES--OVERTIME	169,848	198,994	285,473	200,000
5016	SALARIES--OVERTIME(STRIKE TEAM)	42,782	263,000	262,717	60,000
5020	UNIFORM ALLOWANCE	10,646	11,700	12,249	11,700
5030	ACCRUED LEAVE PAYOUT	2,329	-	1,495	-
5035	MEDICARE	14,434	19,367	23,154	21,013
5050	HEALTH INSURANCE	150,887	128,931	129,765	131,943
5051	DENTAL INSURANCE	9,098	10,033	9,220	10,033
5052	VISION INSURANCE	1,737	1,712	1,593	1,712
5055	LIFE & DISABILITY INSURANCE	9,333	11,438	11,545	11,716
5060	RETIREMENT--PERS CITY	83,762	147,282	98,623	153,742
5070	RETIREMENT--PARS CITY	962	321	1,135	1,349
5072	RETIREMENT--DEFERRED COMP CITY	-	5,070	5,070	5,070
TOTAL SALARIES & EMPLOYEE BENEFITS		1,484,108	1,911,720	1,981,748	1,785,719
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	31	-	-	-
5105	CLOTHING & PROTECTIVE GEAR	117,797	43,600	33,542	29,000
5110	COMMUNICATIONS	5,648	-	-	-
5115	DUES & SUBSCRIPTIONS	2,628	4,343	3,791	4,343
5120	FUEL & OIL	23,860	25,000	24,396	25,000
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	680	-	-	1,260
5135	HOUSEHOLD EXPENSES--OTHER	16,416	13,796	16,576	19,740
5136	EMS SUPPLIES	17,863	14,500	19,152	20,100
5155	OFFICE SUPPLIES	5,907	4,390	2,718	4,390
5160	POSTAGE & DELIVERY	1,092	250	215	250
5165	PROFESSIONAL & SPECIALIZED SERVICES	15,074	23,350	24,217	24,600
5170	PROFESSIONAL DEVELOPMENT	14,760	23,000	27,559	22,500
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	2,244	2,050	2,014	2,550
5190	REPAIR & MTC--VEHICLES & EQUIP	92,032	100,000	113,981	75,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	1,312	1,000	735	1,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	13,066	5,000	14,991	10,000
5205	ADVERTISING & LEGAL NOTICES	289	150	-	350
5210	PRINTING & BINDING	516	-	-	150
5215	SMALL TOOLS & INSTRUMENTS	52,307	174,799	169,130	25,600
5216	RADIO EQUIPMENT	30,439	15,200	2,719	3,000
5218	SCBA	26,620	46,500	1,486	2,500
5235	TRAVEL, LODGING & MEALS	3,978	5,000	2,792	5,000
5240	UTILITIES--WATER SERVICE	2,094	1,400	2,215	2,600
5245	UTILITIES--GAS & ELECTRIC	14,113	12,000	14,962	15,500
5250	COMMUNITY FUNCTIONS & PROMOTIONS	2,778	4,500	958	3,500
TOTAL SERVICES & SUPPLIES		463,544	519,828	478,149	297,933
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	183,604	-	-	-

FIRE DEPARTMENT BUDGET DETAIL
FUND - 10

BUDGET UNIT - 145

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
5420	FIRE DEPARTMENT DAMAGE	41,974	-	-	-
	TOTAL CAPITAL OUTLAY	225,578	-	-	-
GROSS TOTAL		2,173,230	2,431,548	2,459,897	2,083,652
INTRAFUND TRANSFERS (IN)/OUT					
5605	INTRAFUND TRANSFER--FLEET SERVICE	(16,962)	-	-	-
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	102,469	102,469	102,469	102,469
	TOTAL INTRAFUND TRANSFERS (IN)/OUT	85,507	102,469	102,469	102,469
NET TOTAL		2,258,737	2,534,017	2,562,366	2,186,121
BUDGETED POSITIONS (FTE)		12.75	15.0	15.0	15.0

**FLEET MAINTENANCE BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 170

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	6,447	49,126	55,285	51,676
5015	SALARIES--OVERTIME	306	500	3,114	3,000
5020	UNIFORM ALLOWANCE	-	500	500	500
5035	MEDICARE	15	723	771	787
5050	HEALTH INSURANCE	1,915	10,860	9,188	5,174
5051	DENTAL INSURANCE	17	872	714	872
5052	VISION INSURANCE	21	145	136	145
5055	LIFE & DISABILITY INSURANCE	120	587	655	614
5060	RETIREMENT--PERS CITY	-	3,555	4,025	3,703
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	69	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS		8,910	66,868	74,388	66,470
SERVICES & SUPPLIES					
5105	CLOTHING & PROTECTIVE GEAR	108	1,500	1,644	2,000
5110	COMMUNICATIONS	765	-	-	-
5120	FUEL & OIL	8,409	18,000	12,182	15,000
5135	HOUSEHOLD EXPENSES--OTHER	2,240	10,000	9,911	10,000
5165	PROFESSIONAL & SPECIALIZED SERVICES	-	-	627	1,000
5170	PROFESSIONAL DEVELOPMENT	-	3,100	-	2,500
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	512	-	-	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	28,240	20,000	27,621	40,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	1,000	190	500
5200	REPAIR & MTC--BUILDINGS & GROUNDS	714	2,000	3,637	15,000
5215	SMALL TOOLS & INSTRUMENTS	1,870	28,000	25,219	28,000
5230	SPECIAL DEPARTMENTAL	-	-	594	-
5240	UTILITIES--WATER SERVICE	2,653	2,800	2,515	2,800
5245	UTILITIES--GAS & ELECTRIC	8,819	15,000	10,749	12,000
TOTAL SERVICES & SUPPLIES		54,330	101,400	94,889	128,800
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	-	25,000	23,685	-
TOTAL CAPITAL OUTLAY		-	25,000	23,685	-
GROSS TOTAL		63,240	193,268	192,962	195,270
INTERFUND TRANSFERS (IN)/OUT					
5515	INTERFUND TRANSFER--SEWER	(8,000)	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		(8,000)	-	-	-
INTRAFUND TRANSFERS (IN)/OUT					
5605	INTRAFUND TRANSFER--FLEET SERVICE	16,962	-	-	-
TOTAL INTRAFUND TRANSFERS (IN)/OUT		16,962	-	-	-
NET TOTAL		72,202	193,268	192,962	195,270
BUDGETED POSITIONS (FTE)		1.0	1.0	1.0	1.0

**ECONOMIC SUSTAINABILITY BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 110

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>EXPENDITURE/APPROPRIATIONS</u>				
SERVICES & SUPPLIES				
5115 DUES & SUBSCRIPTIONS	-	-	-	200
5165 PROFESSIONAL & SPECIALIZED SERVICES	52,573	145,527	45,290	39,927
5210 PRINTING & BINDING	119	500	4	500
5230 SPECIAL DEPARTMENTAL EXPENSE	9,350	11,280	5,000	5,000
5255 PEACH FESTIVAL EXPENSES	27,027	5,282	3,530	49,252
5260 HOLIDAY FESTIVAL EXPENSES	15,636	14,252	10,454	14,252
TOTAL SERVICES & SUPPLIES	104,705	176,841	64,278	109,131
GROSS TOTAL	104,705	176,841	64,278	109,131
NET TOTAL	104,705	176,841	64,278	109,131
BUDGETED POSITIONS (FTE)	-	-	-	-

PLANNING & ZONING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 150

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	98,545	213,785	48,078	164,316
5015 SALARIES--OVERTIME	44	250	-	250
5030 ACCRUED LEAVE PAYOUT	795	-	3,087	-
5035 MEDICARE	1,026	3,111	886	2,386
5050 HEALTH INSURANCE	18,861	28,773	18,454	26,289
5051 DENTAL INSURANCE	540	2,958	1,217	1,796
5052 VISION INSURANCE	143	516	231	322
5055 LIFE & DISABILITY INSURANCE	1,084	2,532	680	1,916
5060 RETIREMENT--PERS CITY	5,465	15,480	4,420	15,585
TOTAL SALARIES & EMPLOYEE BENEFITS	126,503	267,405	77,053	212,861
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	1,053	-	-	-
5115 DUES & SUBSCRIPTIONS	1,943	2,000	3,347	2,081
5120 FUEL & OIL	35	200	-	200
5135 HOUSEHOLD EXPENSES--OTHER	1,382	3,550	3,865	1,500
5155 OFFICE SUPPLIES	4,361	2,000	1,462	2,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	156,494	290,000	274,027	182,000
5170 PROFESSIONAL DEVELOPMENT	785	2,000	-	2,000
5175 RENTS & LEASES--VEHICLES & EQUIP	-	1,200	3,439	-
5195 REPAIR & MTC--OFFICE EQUIPMENT	337	500	-	500
5205 ADVERTISING & LEGAL NOTICES	8,483	8,000	4,773	8,000
5210 PRINTING & BINDING	707	500	599	500
5215 SMALL TOOLS & INSTRUMENTS	-	1,500	-	-
5235 TRAVEL, LODGING & MEALS	50	1,000	-	1,000
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMENT	-	2,000	-	-
TOTAL SERVICES & SUPPLIES	175,630	314,450	291,512	199,781
GROSS TOTAL	302,133	581,855	368,565	412,642
NET TOTAL	302,133	581,855	368,565	412,642
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	2.0

BUILDING BUDGET DETAIL**FUND - 10****BUDGET UNIT - 155**

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	39,127	55,079	56,508	57,947
5005 SALARIES--TEMPORARY	41,537	-	-	-
5015 SALARIES--OVERTIME	-	300	-	300
5020 UNIFORM ALLOWANCE	300	300	-	300
5030 ACCRUED LEAVE PAYOUT	3,778	-	-	-
5035 MEDICARE	1,109	807	801	849
5050 HEALTH INSURANCE	9,036	14,480	18,645	14,772
5051 DENTAL INSURANCE	1,399	1,162	1,165	1,162
5052 VISION INSURANCE	27	194	178	194
5055 LIFE & DISABILITY INSURANCE	459	672	664	702
5060 RETIREMENT--PERS CITY	2,242	3,988	4,224	4,155
5070 RETIREMENT--PARS CITY	356	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	99,370	76,982	82,185	80,381
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	883	-	-	-
5115 DUES & SUBSCRIPTIONS	480	500	145	2,395
5120 FUEL & OIL	632	600	536	600
5135 HOUSEHOLD EXPENSES--OTHER	11	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	13,414	15,000	-	35,000
5170 PROFESSIONAL DEVELOPMENT	850	1,000	995	4,490
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	35	100	82	1,000
5210 PRINTING & BINDING	33	200	31	200
5235 TRAVEL, LODGING & MEALS	-	500	-	500
TOTAL SERVICES & SUPPLIES	16,338	17,900	1,789	44,185
GROSS TOTAL	115,708	94,882	83,974	124,566
NET TOTAL	115,708	94,882	83,974	124,566
BUDGETED POSITIONS (FTE)	1.5	1.0	1.0	1.0

PUBLIC WORKS & ENGINEERING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 157

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	-	43,600	55,000	44,025
5035 MEDICARE	-	632	962	638
5050 HEALTH INSURANCE	-	6,142	7,270	6,572
5051 DENTAL INSURANCE	-	425	491	449
5052 VISION INSURANCE	-	74	104	78
5055 LIFE & DISABILITY INSURANCE	-	508	941	535
5060 RETIREMENT--PERS CITY	-	4,130	7,166	4,108
TOTAL SALARIES & EMPLOYEE BENEFITS	-	55,511	71,934	56,405
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	-	-	-	25,000
5115 DUES & SUBSCRIPTIONS	-	500	-	500
5120 FUEL & OIL	-	300	258	300
5135 HOUSEHOLD EXPENSES--OTHER	-	500	43	500
5155 OFFICE SUPPLIES	-	500	463	500
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	90,000	31,760	90,000
5170 PROFESSIONAL DEVELOPMENT	-	1,000	-	2,500
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	-	500	67	500
5210 PRINTING & BINDING	-	500	-	500
5235 TRAVEL, LODGING & MEALS	-	1,000	-	1,000
TOTAL SERVICES & SUPPLIES	-	94,800	32,591	121,300
GROSS TOTAL	-	150,311	104,525	177,705
NET TOTAL	-	150,311	104,525	177,705
BUDGETED POSITIONS (FTE)	-	2.0	2.0	2.0

FACILITIES & PARKS BUDGET

FUND - 10

BUDGET UNIT - 160

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	106,516	62,048	76,062	102,528
5010	SALARIES--TEMPORARY	30,988	30,355	17,393	31,853
5015	SALARIES--OVERTIME	1,441	2,000	5,703	4,125
5020	UNIFORM ALLOWANCE	1,000	1,000	1,000	1,500
5030	ACCRUED LEAVE PAYOUT	4,789	-	-	-
5035	MEDICARE	1,707	1,528	1,821	2,030
5050	HEALTH INSURANCE	26,779	28,959	33,856	37,368
5051	DENTAL INSURANCE	21	2,325	2,194	2,668
5052	VISION INSURANCE	127	388	360	457
5055	LIFE & DISABILITY INSURANCE	1,286	938	1,085	1,352
5060	RETIREMENT--PERS CITY	8,335	5,217	6,499	7,351
5070	RETIREMENT--PARS CITY	452	455	199	478
TOTAL SALARIES & EMPLOYEE BENEFITS		183,441	135,213	146,172	191,711
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	11,280	10,000	2,500	10,000
5105	CLOTHING & PROTECTIVE GEAR	1,301	1,000	3,130	3,500
5110	COMMUNICATIONS	760	-	-	-
5120	FUEL & OIL	2,288	2,000	4,447	3,500
5125	HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	1,744	25,500	22,478	22,500
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	235	1,000	1,800	2,820
5135	HOUSEHOLD EXPENSES--OTHER	1,219	8,000	6,649	8,000
5155	OFFICE SUPPLIES	-	500	28	500
5165	PROFESSIONAL & SPECIALIZED SERVICES	26,470	35,000	35,038	30,200
5170	PROFESSIONAL DEVELOPMENT	-	-	432	-
5175	RENTS & LEASES--VEHICLES & EQUIP	344	-	702	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	3,719	10,000	17,227	12,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	56,401	110,500	120,778	105,800
5202	PROPERTY MAINTENANCE & BEAUTIFICATION	-	140,000	140,262	50,000
5205	ADVERTISING & LEGAL NOTICES	230	-	-	-
5215	SMALL TOOLS & INSTRUMENTS	1,684	2,000	1,488	2,000
5230	SPECIAL DEPARTMENTAL EXPENSE	-	-	5,101	1,000
5240	UTILITIES--WATER SERVICE	62,964	75,000	73,355	77,000
5245	UTILITIES--GAS & ELECTRIC	97,788	135,000	136,537	145,000
TOTAL SERVICES & SUPPLIES		268,427	555,500	571,952	473,820
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	-	66,000	66,000	-
5405	CAPITAL OUTLAY & EQUIPMENT	-	15,000	15,113	85,000
TOTAL CAPITAL OUTLAY		-	81,000	81,113	85,000
GROSS TOTAL		451,868	771,713	799,237	750,531
NET TOTAL		451,868	771,713	799,237	750,531
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	3.0

**STREET MAINTENANCE (MOE) BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 185

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>EXPENDITURE/APPROPRIATIONS</u>				
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	289,769	289,769	289,769	289,769
TOTAL INTERFUND TRANSFERS (IN)/OUT	289,769	289,769	289,769	289,769
GROSS TOTAL	289,769	289,769	289,769	289,769
NET TOTAL	289,769	289,769	289,769	289,769
BUDGETED POSITIONS (FTE)	-	-	-	-

**STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21**

BUDGET UNIT - 210

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL					
<u>LICENSES & PERMITS:</u>					
4191	COMMUNITY PARTNERSHIP FEE - RECOLOGY	-	36,000	-	-
	TOTAL LICENSES & PERMITS	-	36,000	-	-
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	4,000	2,000	868	500
	TOTAL USE OF MONEY & PROPERTY	4,000	2,000	868	500
<u>INTERGOVERNMENTAL:</u>					
<u>STATE:</u>					
4540	STATE HIGHWAY USERS TAX - SECTION 2103	87,068	106,688	97,717	111,546
4545	STATE HIGHWAY USERS TAX - SECTION 2105	64,411	66,930	67,353	72,684
4550	STATE HIGHWAY USERS TAX - SECTION 2106	39,455	40,984	39,678	42,499
4555	STATE HIGHWAY USERS TAX - SECTION 2107	81,332	80,518	85,491	92,496
4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4566	ROAD MAINTENANCE & REHABILITATION	218,698	217,016	225,341	246,791
4567	TCRF LOAN REPAYMENT	14,196	-	-	-
<u>OTHER:</u>					
4660	COUNTY -- MEASURE D FUNDS	53,411	18,000	-	18,000
	TOTAL INTERGOVERNMENTAL	561,571	533,136	518,580	587,016
<u>OTHER REVENUES:</u>					
4801	MISCELLANEOUS REVENUE	7,696	1,000	13,500	1,000
	TOTAL OTHER REVENUES	7,696	1,000	13,500	1,000
TOTAL REVENUE		573,267	572,136	532,948	588,516
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	152,935	194,093	164,539	218,011
5015	SALARIES--OVERTIME	9,124	6,000	8,132	10,000
5020	UNIFORM ALLOWANCE	1,500	2,000	1,500	2,500
5030	ACCRUED LEAVE PAYOUT	10,201	-	9,877	-
5035	MEDICARE	1,886	2,933	2,711	3,350
5040	UNEMPLOYMENT INSURANCE	-	233	-	500
5045	WORKERS COMPENSATION INSURANCE	11,215	14,590	15,762	14,239
5050	HEALTH INSURANCE	22,853	41,811	47,590	52,659
5051	DENTAL INSURANCE	2,324	3,439	3,062	4,331
5052	VISION INSURANCE	286	572	513	727
5055	LIFE & DISABILITY INSURANCE	1,793	2,401	1,834	2,771
5060	RETIREMENT--PERS CITY	10,969	15,040	12,739	17,081
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	96	-	114	-
	TOTAL SALARIES & EMPLOYEE BENEFITS	225,182	283,112	268,373	326,169
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	-	2,000	2,000	2,000
5105	CLOTHING & PROTECTIVE GEAR	1,763	1,500	654	500
5110	COMMUNICATIONS	1,360	1,400	1,600	1,440
5120	FUEL & OIL	8,588	8,000	5,314	8,000
5135	HOUSEHOLD EXPENSES--OTHER	904	1,000	1,429	1,000
5140	INSURANCE--CASUALTY & LIABILITY	9,386	11,563	14,120	20,706

STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21

BUDGET UNIT - 210

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
5145	INSURANCE--VEHICLE	1,089	3,474	2,955	2,357
5150	INSURANCE--FIDELITY	61	79	202	227
5165	PROFESSIONAL & SPECIALIZED SERVICES	2,450	100,000	21,538	48,000
5170	PROFESSIONAL DEVELOPMENT	-	1,000	432	1,000
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	16,573	31,995	29,240	31,000
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	4,360	25,000	11,479	12,000
5200	REPAIR & MTC--BUILDING & GROUNDS	1,439	2,000	1,737	2,000
5215	SMALL TOOLS & INSTRUMENTS	926	1,000	334	1,000
5230	SPECIAL DEPARTMENTAL EXPENSE	87,911	10,141	15,240	100,000
5245	UTILITIES--GAS & ELECTRIC	80,398	104,000	80,061	80,000
5345	PRIOR PERIOD ADJUSTMENT	(8)			
TOTAL SERVICES & SUPPLIES		217,200	304,152	188,335	311,230
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	-	-	-	28,000
5405	CAPITAL PROJECTS	-	89,859	89,859	-
TOTAL CAPITAL OUTLAY		-	89,859	89,859	28,000
GROSS TOTAL		442,382	677,123	546,567	665,399
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER (IN)/OUT	(86,555)	(289,769)	(289,769)	(289,769)
TOTAL INTERFUND TRANSFERS (IN)/OUT		(86,555)	(289,769)	(289,769)	(289,769)
NET TOTAL		355,827	387,354	256,798	375,630
NET FUND OBLIGATION		(217,440)	(184,782)	(276,150)	(212,886)
BUDGETED POSITIONS (FTE)		3.0	3.0	3.0	4.0

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
OPERATING INCOME					
LICENCES & PERMITS:					
4195	SEWER CONNECTION FEES	2	-	1,651	-
	TOTAL LICENSES & PERMITS	2	-	1,651	-
USE OF MONEY & PROPERTY:					
4401	INTEREST EARNINGS	6,531	5,000	2,059	5,000
	TOTAL USE OF MONEY & PROPERTY	6,531	5,000	2,059	5,000
CHARGES FOR SERVICES:					
4725	SEWER SERVICE CHARGES	3,371,939	3,660,000	3,653,072	3,660,000
	TOTAL CHARGES FOR SERVICES	3,371,939	3,660,000	3,653,072	3,660,000
OTHER REVENUE:					
4801	MISCELLANEOUS REVENUE	55,027	15,000	9,530	10,000
	TOTAL OTHER REVENUE	55,027	15,000	9,530	10,000
	TOTAL OPERATING INCOME	3,433,499	3,680,000	3,666,312	3,675,000
OPERATING EXPENSES					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	244,461	251,274	157,809	264,667
5015	SALARIES--OVERTIME	12,573	8,000	12,896	12,000
5020	UNIFORM ALLOWANCE	1,048	600	300	600
5030	ACCRUED LEAVE PAYOUT	-	-	1,559	-
5035	MEDICARE	3,460	3,771	2,606	4,027
5040	UNEMPLOYMENT INSURANCE	-	301	1,538	2,900
5045	WORKERS COMPENSATION INSURANCE	21,258	18,902	20,420	17,228
5050	HEALTH INSURANCE	27,644	41,475	24,920	43,572
5051	DENTAL INSURANCE	2,710	3,017	1,601	3,163
5052	VISION INSURANCE	339	508	273	538
5055	LIFE & DISABILITY INSURANCE	2,498	3,004	1,924	3,077
5060	RETIREMENT--PERS CITY	9,858	19,225	13,297	20,409
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	13,934	1,059	876	2,527
5085	COMP ABSENCES EXPENSE	767	-	-	-
5090	PENSION UAL EXPENSE	70,333	-	-	-
	TOTAL SALARIES & EMPLOYEE BENEFITS	410,883	351,136	240,019	374,707
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	54	5,000	5,000	5,000
5105	CLOTHING & PERSONAL GEAR	1,534	1,500	250	1,500
5110	COMMUNICATIONS	4,425	4,200	4,375	4,950
5115	DUES & SUBSCRIPTIONS	2,431	2,500	9,824	5,750
5117	LICENSES & PERMITS	-	-	-	45,500
5120	FUEL & OIL	6,448	7,500	6,029	7,500
5135	HOUSEHOLD EXPENSES--OTHER	14,287	10,000	3,325	10,000
5140	INSURANCE--CASUALTY & LIABILITY	27,065	25,284	18,293	45,398
5145	INSURANCE--VEHICLE	2,844	4,100	3,487	3,424
5150	INSURANCE--FIDELITY	120	102	262	274
5155	OFFICE SUPPLIES	76	250	76	250
5160	POSTAGE & DELIVERY	9	-	-	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	374,011	190,000	276,753	190,100

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
5168	PAYMENTS TO LWCD	-	-	-	976,980
5170	PROFESSIONAL DEVELOPMENT	125	2,000	77	2,000
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	3,532	16,402	17,450	16,402
5185	RENTS & LEASES--BUILDINGS & LAND	109	-	-	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	14,087	10,000	5,922	10,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	63,806	50,000	131,348	20,000
5303	REPAIR & MTC--INFRASTRUCTUE	-	-	-	100,000
5215	SMALL TOOLS & INSTRUMENTS	8,965	7,500	2,606	7,500
5220	INFORMATION TECHNOLOGY EQUIPMENT	25,028	100,000	32,933	101,300
5230	SPECIAL DEPARTMENTAL EXPENSE	1,287	15,000	2,267	2,500
5240	UTILITIES--WATER SERVICE	6,411	6,000	6,574	7,000
5245	UTILITIES--GAS & ELECTRIC	77,654	90,000	71,138	80,000
TOTAL SERVICES & SUPPLIES		634,308	547,338	597,989	1,643,328
DEBT, CONTINGENCY & OTHER CHARGES					
5301	PRINCIPAL	740,058	716,265	410,366	401,811
5305	INTEREST	705,104	740,389	642,463	626,350
5310	DEBT SERVICE FEES	1,623	1,700	1,600	1,600
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	873,775	875,000	878,611	-
5345	PRIOR PERIOD ADJUSTMENT	(2,009)	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		2,318,551	2,333,354	1,933,040	1,029,761
CAPITAL OUTLAY					
5414	COST OF ISSUANCE--SEWER	1,280	-	-	-
5415	BOND AMORTIZATION	(33,044)	-	-	-
TOTAL CAPITAL OUTLAY		(31,764)	-	-	-
TOTAL OPERATING EXPENSES		3,331,978	3,231,828	2,771,048	3,047,796
INTERFUND TRANSFERS (IN)/OUT					
5505	INTERFUND TRANSFER--FLEET SERVICE	8,000	-	-	-
5510	INTERFUND TRANSFER--IT SERVICE	7,000	7,000	7,000	-
5530	INTERFUND TRANSFER (IN)/OUT	-	205,000	138,810	50,000
5545	LEGAL COST ALLOCATION TRANSFER	15,000	15,000	15,000	15,000
TOTAL INTERFUND TRANSFERS (IN)/OUT		30,000	227,000	160,810	65,000
NET TOTAL		3,361,978	3,458,828	2,931,858	3,112,796
NET FUND OBLIGATION		(71,521)	(221,172)	(734,454)	(562,204)
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	2.0

WASTEWATER CAPITAL PROJECTS BUDGET DETAIL**FUND - 51****BUDGET UNIT - 510**

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
EXPENDITURE/APPROPRIATIONS				
DEBT, CONTINGENCY & OTHER CHARGES				
5990 MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	-	-	-
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	669,956	205,000	138,810	50,000
TOTAL CAPITAL OUTLAY	669,956	205,000	138,810	50,000
TOTAL OPERATING EXPENSES	669,956	205,000	138,810	50,000
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	-	(205,000)	(138,810)	(50,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	(205,000)	(138,810)	(50,000)
NET TOTAL	669,956	-	-	-
NET FUND OBLIGATION	669,956	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-

**CDBG PROGRAM INCOME BUDGET DETAIL
FUND - 35**

BUDGET UNIT - 350

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>REVENUE DETAIL</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	4,713	2,000	-	-
TOTAL USE OF MONEY & PROPERTY	4,713	2,000	-	-
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4590 CDBG PROGRAM INCOME	58,240	3,600	3,600	3,600
4596 90-STBG-487	56,137	-	-	-
<u>OTHER:</u>				
4598 92-STBG-649	847	1,140	1,007	780
4599 96-STBG-1019	4,848	4,800	4,848	4,848
TOTAL INTERGOVERNMENTAL	120,072	9,540	9,455	9,228
TOTAL REVENUE	124,785	11,540	9,455	9,228
<u>EXPENDITURE/APPROPRIATIONS</u>				
<u>CAPITAL OUTLAY</u>				
5401 VEHICLES & HEAVY EQUIPMENT	-	-	160,892	-
TOTAL CAPITAL OUTLAY	-	-	160,892	-
GROSS TOTAL	-	-	160,892	-
NET TOTAL	-	-	160,892	-
NET FUND OBLIGATION	(124,785)	(11,540)	151,437	(9,228)
BUDGETED POSITIONS (FTE)	-	-	-	-

**HOME PROGRAM INCOME BUDGET DETAIL
FUND - 36**

BUDGET UNIT - 360

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL					
USE OF MONEY & PROPERTY:					
4401	INTEREST EARNINGS	363	-	-	-
	TOTAL USE OF MONEY & PROPERTY	363	-	-	-
INTERGOVERNMENTAL:					
OTHER:					
4630	HOME PROGRAM INCOME	-	-	-	-
4635	07-HOME-2425	5,252	-	-	-
	TOTAL INTERGOVERNMENTAL	5,252	-	-	-
	TOTAL REVENUE	5,615	-	-	-
EXPENDITURE/APPROPRIATIONS					
	GROSS TOTAL	-	-	-	-
CDBG/HOME GRANT PROJECTS					
5701	GENERAL ADMINISTRATION	-	-	-	-
	TOTAL CDBG/HOME GRANT PROJECTS	-	-	-	-
	NET TOTAL	-	-	-	-
	NET FUND OBLIGATION	(5,615)	-	-	-
	BUDGETED POSITIONS (FTE)	-	-	-	-

HOME-10900 BUDGET DETAIL

FUND - 45

BUDGET UNIT - 450

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
INTERGOVERNMENTAL:				
FEDERAL:				
4535 GRANT REVENUE	3,189	-	-	-
TOTAL INTERGOVERNMENTAL	3,189	-	-	-
TOTAL REVENUE	3,189	-	-	-
EXPENDITURE/APPROPRIATIONS				
GROSS TOTAL	-	-	-	-
CDBG/HOME GRANT PROJECTS				
5701 GENERAL ADMINISTRATION	-	-	387	-
5750 GRANTS/SOFT COSTS HOME	750	-	-	-
TOTAL CDBG/HOME GRANT PROJECTS	750	-	387	-
NET TOTAL	750	-	387	-
NET FUND OBLIGATION	(2,439)	-	387	-
BUDGETED POSITIONS (FTE)	-	-	-	-

GENERAL CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 600

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
<u>REVENUE DETAIL</u>				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
<u>EXPENDITURE/APPROPRIATIONS</u>				
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	69,000	-	-	400,000
TOTAL SERVICES & SUPPLIES	69,000	-	-	400,000
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
GROSS TOTAL	69,000	-	-	400,000
INTERFUND TRANSFERS (IN)/OUT				
5530 OPERATING TRANS OUT/(IN)	(69,000)	-	-	(400,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(69,000)	-	-	(400,000)
NET TOTAL	-	-	-	-
NET FUND OBLIGATION	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-

PARKS & RECREATION CAPITAL PROJECTS BUDGET DETAIL
FUND - 60

BUDGET UNIT - 605

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL					
INTERGOVERNMENTAL:					
STATE:					
4539	DWR GRANT - CITY'S PARK IRRIGATION WELL	-	379,500	379,500	-
4669	PER CAPITA PROP 68 GRANT	-	-	-	177,952
4670	SACOG - GAVIN PARK GRANT	-	-	-	100,000
TOTAL INTERGOVERNMENTAL		-	379,500	379,500	277,952
TOTAL REVENUE		-	379,500	379,500	277,952
EXPENDITURE/APPROPRIATIONS					
CAPITAL OUTLAY					
5405	CAPITAL PROJECTS	64,052	321,315	379,500	277,952
TOTAL CAPITAL OUTLAY		64,052	321,315	379,500	277,952
GROSS TOTAL		64,052	321,315	379,500	277,952
INTERFUND TRANSFERS (IN)/OUT					
5530	OPERATING TRANS OUT/(IN)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	-	-	-
NET TOTAL		64,052	321,315	379,500	277,952
NET FUND OBLIGATION		64,052	(58,185)	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-

STREET CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 610

CLASSIFICATION		FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL					
INTERGOVERNMENTAL:					
STATE:					
4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREET	33,252	639,000	70,207	554,000
4538	DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	37,925	492,000	492,000	-
OTHER:					
4680	SACOG - 5TH STREET PROJECT	-	1,500,000	-	2,500,000
4684	SACOG - 2016 PLANNING GRANT - PAVEMENT MGMT/MEDIC.	58,946	-	-	-
TOTAL INTERGOVERNMENTAL		130,123	2,631,000	562,207	3,054,000
OTHER REVENUES					
4860	OES/FEMA REIMBURSEMENTS	-	525,800	525,800	-
TOTAL OTHER REVENUES		-	525,800	525,800	-
TOTAL REVENUE		130,123	3,156,800	1,088,007	3,054,000
EXPENDITURE/APPROPRIATIONS					
CAPITAL OUTLAY					
5405	CAPITAL PROJECTS	381,164	3,860,527	1,187,437	3,125,770
TOTAL CAPITAL OUTLAY		381,164	3,860,527	1,187,437	3,125,770
GROSS TOTAL		381,164	3,860,527	1,187,437	3,125,770
INTERFUND TRANSFERS (IN)/OUT					
5530	OPERATING TRANS OUT/(IN)	(203,214)	(171,200)	(99,430)	(71,770)
TOTAL INTERFUND TRANSFERS (IN)/OUT		(203,214)	(171,200)	(99,430)	(71,770)
NET TOTAL		177,950	3,689,327	1,088,007	3,054,000
NET FUND OBLIGATION		47,827	532,527	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-

**FIRE DEPARTMENT EQUIPMENT
FUND - 60**

BUDGET UNIT - 625

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
INTERGOVERNMENTAL:				
OTHER:				
4675 YUBA COUNTY WATER AGENCY GRANT	100,000	-	-	-
TOTAL CHARGES FOR SERVICES	100,000	-	-	-
CHARGES FOR SERVICES:				
4706 HALLWOOD CONTRACT/APPARATUS REPLACEMENT	126,881	-	39,619	-
4711 OES STRIKE TEAM/ENGINE REIMBURSEMEN	47,716	50,000	246,582	50,000
TOTAL CHARGES FOR SERVICES	174,597	50,000	286,201	50,000
OTHER REVENUES				
4871 FIRE LEASE REIMBURSEMENT	-	-	243,439	-
TOTAL OTHER REVENUES	-	-	243,439	-
TOTAL REVENUE	274,597	50,000	529,640	50,000
EXPENDITURE/APPROPRIATIONS				
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	57,763	57,762	110,459
5305 INTEREST	-	31,350	31,350	45,494
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	89,113	89,112	155,953
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	333,025	-	380,321	50,000
TOTAL CAPITAL OUTLAY	333,025	-	380,321	50,000
GROSS TOTAL	333,025	89,113	469,433	205,953
INTERFUND TRANSFERS (IN)/OUT				
5530 OPERATING TRANS OUT/(IN)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	-	-
NET TOTAL	333,025	89,113	469,433	205,953
NET FUND OBLIGATION	58,428	39,113	(60,207)	155,953
BUDGETED POSITIONS (FTE)	-	-	-	-

MARY ARRON MUSUEM BUDGET DETAIL

FUND - 70

BUDGET UNIT - 700

CLASSIFICATION	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 PROJECTED	FY 2021-22 ADOPTED
REVENUE DETAIL				
4401 INTEREST EARNINGS	151	-	-	-
4801 MISCELLANEOUS REVENUE	695	-	-	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
TOTAL REVENUE	11,646	10,800	10,800	10,800
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	2,509	2,300	2,822	3,024
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	1,275	870	580	870
5165 PROFESSIONAL & SPECIALIZED SERVICES	1,649	1,430	408	564
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	2,000	200	1,942
5240 UTILITIES--WATER	1,737	1,400	1,374	1,400
5245 UTILITIES--GAS & ELECTRIC	3,386	2,800	2,824	3,000
TOTAL SERVICES & SUPPLIES	10,556	10,800	8,208	10,800
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
GROSS TOTAL	10,556	10,800	8,208	10,800
NET TOTAL	10,556	10,800	8,208	10,800
NET FUND OBLIGATION	(1,090)	-	(2,592)	-
BUDGETED POSITIONS (FTE)	-	-	-	-