

**RESOLUTION NO. 2020-60**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING  
THE PROPOSED BUDGET REVISIONS AND APPROVING THE PROPOSED CAPITAL  
IMPROVEMENT PROJECTS BUDGET AND PROGRAM OF PROJECTS FOR THE CAPITAL FACILITIES  
FUND FOR FISCAL YEAR 2020-2021**

**WHEREAS**, the City Council adopted the Fiscal Year 2020-2021 budget on June 25<sup>th</sup>, 2019; and

**WHEREAS**, City Staff collaborated and reviewed the Fiscal Year 2020-2021 budget to provide revisions consistent with most recent information available and in response to COVID19 pandemic; and

**WHEREAS**, City Staff prepared a Proposed Fiscal Year 2020-2021 City Budget Revisions report; and

**WHEREAS**, City Staff prepared a Proposed Fiscal Year 2020-2021 Capital Improvement Projects Budget Revisions report; and

**WHEREAS**, City Staff prepared a Proposed Capital Facilities Fund Program of Projects Budget Revisions report

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Guadalupe that the following reports are hereby approved:

1. Proposed Fiscal Year 2020-2021 City Budget Revisions
2. Proposed Fiscal Year 2020-2021 Capital Improvement Projects Budget Revisions
3. Proposed Fiscal Year 2020-2021 Capital Facilities Fund Program of Projects Revisions

**PASSED AND ADOPTED** at a regular meeting on the 14<sup>th</sup> of July 2020 by the following vote:

**MOTION:** TONY RAMIREZ, JR / EUGENE COSTA, JR.

**AYES:** COUNCILMEMBERS: CARDENAS, RAMIREZ, RUBALCABA, COSTA, JR.

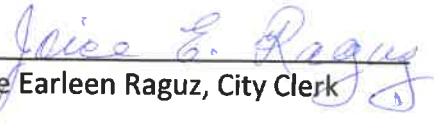
**NOES:**

**ABSENT:** JULIAN

**ABSTAIN:**

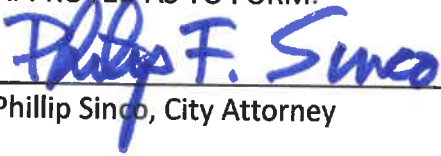
I, Joice Raguz, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2020-60** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 14, 2020 and that same was approved and adopted.

ATTEST:

  
\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

  
\_\_\_\_\_  
Ariston Julian, Mayor

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Phillip Sinco, City Attorney

# *City of Guadalupe*



## **Proposed City Budget Revisions**

**Fiscal Year July 1, 2020 through June 30, 2021**

# Table of Contents

<b>A</b>	<b>General Fund Revenue</b>
<b>B</b>	<b>General Fund Transfers</b>
<b>C</b>	<b>General Fund Expenditures</b>
<b>D</b>	<b>Public Safety Funds</b>
<b>E</b>	<b>Street Funds</b>
<b>F</b>	<b>Enterprise Funds</b>
<b>G</b>	<b>Miscellaneous Funds</b>
<b>H</b>	<b>Lighting and Landscape District Funds</b>
<b>I</b>	<b>Successor Agency Funds</b>
<b>J</b>	<b>Fund Balances</b>

## GENERAL FUND REVENUE

GENERAL FUND REVENUE		Actual 2018/19	Budget 2019/20	Est. 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21
<b>Taxes:</b>							
3130	Sales & Use Tax	450,002	403,000	440,400	411,060	441,000	7%
3135	Franchise Fees	180,813	180,000	247,648	183,600	248,000	35%
3136	Local Sales Tax	160,145	150,000	152,000	153,000	156,000	2%
3140	Real Property Transfer Tax	24,557	25,000	29,297	25,500	29,000	14%
3145	Property Tax	1,124,844	1,150,500	1,254,347	1,173,510	1,409,600	20%
3150	Utility User Tax	408,899	421,000	441,188	429,420	441,000	3%
3210	Bus. License/Gross Receipts Tax	304,869	310,000	304,607	316,200	305,000	-4%
<b>Total Taxes</b>		<b>2,654,129</b>	<b>2,639,500</b>	<b>2,869,487</b>	<b>2,692,290</b>	<b>3,029,600</b>	<b>13%</b>
<b>Building &amp; Planning:</b>							
3215	Building Permits	197,021	265,000	233,652	270,300	298,596	10%
3216	Other Licenses & Permits	25,572	16,000	32,107	16,320	28,621	75%
3217	Electrical Permit	37,279	26,000	48,355	26,520	59,859	126%
3218	Mechanical Permit	37,489	24,000	41,238	24,480	43,825	79%
3219	Plumbing Permit	45,020	30,000	147,127	30,600	74,471	143%
3220	Plan Check Other	87,657	54,000	112,514	55,080	129,948	136%
3223	Over the Counter Plan check	1,510	500	3,126	510	510	0%
3521	General Plan Update	-	161,000	-	164,220	164,220	0%
3522	Grading Permits	2,118	2,400	912	2,448	900	-63%
3525	Public Improvement Plan Check	795	1,000	490	1,020	500	-51%
3537	Plans & Specs	25,145	16,000	30,945	16,320	25,000	53%
3618	Administrative Overhead	45,656	50,000	62,267	51,000	62,000	22%
<b>Total Building &amp; Planning</b>		<b>505,262</b>	<b>645,900</b>	<b>712,733</b>	<b>658,818</b>	<b>888,450</b>	<b>35%</b>
<b>Public Safety:</b>							
3310	Criminal Fines & Penalties	7,333	8,700	600	8,874	600	-93%
3320	Other Fines & Penalties	17,769	20,000	12,290	20,400	12,300	-40%
3450	POST Training	-	5,000	6,604	5,100	5,100	0%
3483	School Resource Officer	42,580	43,222	20,174	44,086	44,086	0%
3406	COPS Grants	100,000	100,000	166,642	102,000	166,000	63%
3490	Other Government Grants	3,650	5,000	6,204	5,100	5,100	0%
3498	Vehicle Anti-Theft	2,953	3,900	4,161	3,978	3,978	0%
3547	Special Fire Services	14,688	12,000	23,223	12,240	12,240	0%
3548	AMR Ambulance Revenue	15,777	15,000	9,318	15,300	9,318	-39%
3549	CA OES Fire Assistance *	(2,707)	-	-	-	-	0%
3560	Special Police Services	1,333	-	1,375	-	-	0%
3619	Police Overhead	-	50,000	40,976	51,000	51,000	0%
3643	Misc. Revenue - Police	25,400	26,000	30,226	26,520	26,520	0%
<b>Total Public Safety</b>		<b>228,774</b>	<b>288,822</b>	<b>321,794</b>	<b>294,598</b>	<b>336,242</b>	<b>14%</b>

**GENERAL FUND REVENUE CONTINUED**

<b>GENERAL FUND REVENUE</b>		<b>Actual 2018-19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
3481	CA Beverage Container Grant	9,070	5,000	4,267	5,100	4,300	-16%
3499	Revenue from Other Agencies	60,476	195,000	192,350	198,900	192,500	-3%
3550	Other Permits & Fees	4,103	3,000	2,197	3,060	2,200	-28%
3580	Other Service Charges	435	500	573	510	510	0%
3604	Contributions, non-gov't.	90,000	90,000	90,000	91,800	90,000	-2%
3479	Contributions, other	-	-	1,761	-	-	0%
3610	Rental of Property	111,681	100,000	112,199	102,000	113,000	11%
3615	Refund - Prior Year Exp.	1,030	-	494	-	-	0%
3620	Miscellaneous Income	25,733	3,000	4,990	3,060	3,060	0%
3621	Over/Short	(12)	-	(125)	-	-	0%
3622	Business License Late Charge	-	400	-	408	-	-100%
3625	Public Donations	-	-	2,210	-	-	0%
3134	Dividends	1,166	1,500	1,593	1,530	1,530	0%
3605	Interest Income	6,699	5,000	14,912	5,100	15,000	194%
3606	Investment Income	3,595	-	-	-	-	0%
3638	W/C Reimbursement	47,002	35,000	32,118	35,700	-	-100%
3646	Sale of Surplus Property	494	-	-	-	-	0%
<b>Total Other Revenue</b>		<b>361,471</b>	<b>438,400</b>	<b>459,540</b>	<b>447,168</b>	<b>422,100</b>	<b>-6%</b>
<b>Transfers:</b>							
Various	Regular Interfund Transfers	491,360	777,600	777,600	792,212	822,212	4%
<b>Total Transfers</b>		<b>491,360</b>	<b>777,600</b>	<b>777,600</b>	<b>792,212</b>	<b>822,212</b>	<b>4%</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,240,996</b>	<b>4,790,222</b>	<b>5,141,153</b>	<b>4,885,086</b>	<b>5,498,604</b>	<b>13%</b>

## TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	Actual 2018-19	Budget 2019/20	Budget 2020/21
<b>Enterprise Funds</b>			
3810    Water	109,992	279,200	286,212
3815    Wastewater	205,896	194,900	198,390
3831    Transit	34,992	35,000	35,000
<b>Sub-Total Enterprise Funds</b>	<b>350,880</b>	<b>509,100</b>	<b>519,602</b>
<b>Street Funds</b>			
71    Measure A	-	82,600	77,928
20    Gas Tax	-	-	19,584
22    LTF - Roads	-	-	-
<b>Sub-Total Street Funds</b>	<b>-</b>	<b>82,600</b>	<b>97,512</b>
<b>Other Funds</b>			
67    CDBG Micro	492	8,000	30,000
65    Lighting District	11,436	9,033	7,752
60    Lighting & Landscape District	3,552	3,867	2,346
<b>Sub-Total Other Funds</b>	<b>15,480</b>	<b>20,900</b>	<b>40,098</b>
26 <b>Successor Agency Operating</b>	<b>125,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Grand Total General Fund Transfers</b>	<b>491,360</b>	<b>777,600</b>	<b>822,212</b>
	Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study	

**Department: City Council - 4100**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	750	-	1,650	-	1,800	0%	Treasurer
Salaries - Part-time	0125	9,600	9,000	9,150	9,000	9,000	0%	Mayor & four Council Members \$150ea
Salaries - Temporary	0150	-	-	-	-	-	0%	
Overtime	0200	-	-	-	-	-	0%	
Retirement - PERS	0250	-	-	-	-	-	0%	
FICA/Medicare	0300	792	689	827	689	830	20%	reflect accurate tax rates
Workers' Compensation	0350	273	528	360	528	528	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	474	-	-	-	-	0%	
Other Benefits	0450	-	-	-	-	-	0%	
Deferred Comp.	0545	-	-	-	-	-	0%	
Dental Insurance	0560	-	-	-	-	-	0%	
Vision Insurance	0570	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>11,889</b>	<b>10,217</b>	<b>11,986</b>	<b>10,217</b>	<b>12,158</b>	<b>19%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1100	-	-	-	-	-	0%	
Communications	1150	648	660	653	670	670	0%	
Office Supplies & Postage	1200	-	-	-	-	-	0%	
Advertising & Publication	1250	-	-	-	-	-	0%	
Business Exp. & Training	1300	1,110	1,800	2,043	1,800	2,500	39%	Training/Conferences
Memberships, dues,subscriptions	1350	2,481	2,500	825	5,000	-	-100%	
Equipment Maintenance	1400	-	-	-	-	-	0%	
Facility Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	-	-	-	-	-	0%	
Equipment Replacement	1500	-	-	-	-	-	0%	
Operating Supplies & Exp.	1550	76	200	169	200	300	50%	Possible new council bus cards, name plates
Fuel & lubricants	1560	-	-	-	-	-	0%	
Elections	1600	-	-	-	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional services	2150	-	-	-	-	-	0%	
Information Technology Svcs	2151	-	-	-	-	-	0%	
Equipment Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	-	-	-	-	-	0%	
Services by other Agencies	2350	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>4,315</b>	<b>5,160</b>	<b>3,690</b>	<b>7,670</b>	<b>3,470</b>	<b>-55%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Department Total</b>		<b>16,204</b>	<b>15,377</b>	<b>15,676</b>	<b>17,887</b>	<b>15,628</b>	<b>-13%</b>	



Department: Administration - 4105

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	156,366	147,555	159,006	180,262	217,465	21%	City Admin/Admin Asst rate increase and SEIU COLA
Salaries - Part-time	0125	45,366	67,736	36,752	67,736	67,736	0%	HR Coord, City Clerk
Salaries - Temporary	0150	21,698	52,800	59,556	-	20,000	0%	HR Interim
Overtime	0200	396	223	420	223	479	114%	Assume similar to FY20
Retirement - PERS	0250	34,443	36,649	46,754	36,649	55,000	50%	Included unfunded liability
FICA/Medicare	0300	15,658	17,024	19,753	17,024	21,700	27%	reflect accurate tax rates
Workers' Compensation	0350	6,985	13,049	12,346	13,049	13,049	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	24,428	33,486	29,077	33,486	47,000	40%	Assume medical rates to increase, new HR
Other Benefits	0450	2,759	-	(2,759)	-	-	0%	
Deferred Comp.	0545	-	-	-	-	-	0%	
Dental Insurance	0560	1,693	1,986	2,543	1,990	3,920	97%	Assume medical rates to increase
Vision Insurance	0570	263	300	368	300	570	90%	Assume medical rates to increase
<b>Sub-total</b>		<b>310,056</b>	<b>370,808</b>	<b>363,817</b>	<b>350,719</b>	<b>446,919</b>	<b>27%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	0%	
Communications	1150	5,495	5,500	5,543	5,500	5,500	0%	
Office Supplies & Postage	1200	2,089	1,800	1,551	1,800	2,500	39%	
Advertising and Pubs	1250	3,645	4,000	1,408	4,000	4,000	0%	
Business Exp. & Training	1300	3,069	1,000	711	1,000	1,000	0%	
Memberships, Dues & Subs	1350	-	-	-	-	1,100	0%	CalChamber dues for Labor Law posters, compliance
Equipment Maintenance	1400	-	-	-	-	-	0%	
Facilities Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	315	-	-	-	-	0%	
Equipment Replacement	1500	-	-	-	-	1,090	0%	Ergonomic equipment
Operating Supplies & Exp.	1550	2,310	1,500	2,755	1,500	2,700	80%	Similar to FY20
Fuels and Lubricants	1560	50	-	-	-	-	0%	
Elections	1600	1,991	-	-	4,000	4,000	0%	mayor,2-council, treasurer
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional Services	2150	7,827	7,000	9,134	7,000	9,000	29%	background ck,alarm, HDL
Information Technology Svs	2151	-	-	-	-	-	0%	
Equipment Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	-	-	-	-	-	0%	
Services by other Agencies	2350	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>26,791</b>	<b>20,800</b>	<b>21,102</b>	<b>24,800</b>	<b>30,890</b>	<b>25%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Department Total</b>		<b>336,848</b>	<b>391,608</b>	<b>384,919</b>	<b>375,519</b>	<b>477,809</b>	<b>27%</b>	

Department: City Attorney - 4110

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	0
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	92,363	110,000	72,866	110,000	90,000	-18%	City & Outside attorneys, muni update
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID19	2999	-	-	5,866	-	-	-	new- to track for FEMA reimbursement
<b>Sub-total</b>		<b>92,363</b>	<b>110,000</b>	<b>78,731</b>	<b>110,000</b>	<b>90,000</b>	<b>-18%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Department Total</b>		<b>92,363</b>	<b>110,000</b>	<b>78,731</b>	<b>110,000</b>	<b>90,000</b>	<b>-18%</b>	

Department: Finance - 4120

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	265,755	256,716	272,959	275,000	303,200	10%	Finance Director; Bus Mgr; 2 Acct Clerks SEIU COLA  includes unfunded liability  Assume medical rates to increase
Salaries - part-time	0125	900	1,800	-	1,800	-	-100%	
Salaries - Temporary	0150	18,826	27,414	37,488	27,963	-	-100%	
Overtime	0200	774	700	205	714	714	0%	
Retirement - PERS	0250	61,283	65,000	58,844	66,300	66,300	0%	
FICA/MEDICARE	0300	20,246	24,000	24,611	24,480	24,480	0%	
Workers' Compensation	0350	9,513	18,000	15,286	18,360	18,360	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	24,703	26,500	37,495	27,030	50,500	87%	
Other Benefits	0450	4,646	-	(4,646)	-	-	0%	
Deferred Comp.	0545	7,750	10,000	3,764	10,200	-	-100%	
Dental Insurance	0560	3,348	3,500	3,168	3,570	3,570	0%	
Vision Insurance	0570	485	600	470	612	612	0%	
Life Insurance	0585	-	-	50	-	-	0%	
<b>Sub-total</b>		<b>418,229</b>	<b>434,230</b>	<b>449,696</b>	<b>456,029</b>	<b>467,736</b>	<b>3%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	0%	Training for Treasurer and CPE for CPA licensure CSMFO, GFOA, CalCPA, AICPA Ergonomic equipment
Communications	1150	3,221	3,200	3,570	3,264	3,600	10%	
Office Supplies & Postage	1200	2,143	2,500	2,445	2,550	2,550	0%	
Advertising & Publication	1250	647	-	52	-	-	0%	
Business Exp. & Training	1300	142	1,000	1,031	1,020	2,020	98%	
Memberships, dues,subscriptions	1350	340	280	-	286	2,055	620%	
Equipment Maintenance	1400	-	-	-	-	1,187	0%	
Facilities Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	-	-	-	-	-	0%	
Equipment Replacement	1500	-	-	-	-	-	0%	
Operating Supplies & Exp.	1550	3,167	2,000	2,966	2,040	3,000	47%	similar to FY20
Fuel & lubricants	1560	-	100	-	102	-	-100%	
Elections	1600	-	-	-	-	-	0%	MOMS,alarm, OPEB
Levys, Penalties, & Interest	1650	1,000	-	26	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	39	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional services	2150	9,453	20,000	12,953	20,400	15,000	-26%	
Information Technology Svs	2151	-	-	-	-	-	0%	
Equipmental Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	-	-	-	-	-	0%	
Services by Other Agencies	2350	-	-	64	-	-	0%	
<b>Sub-total</b>		<b>20,112</b>	<b>29,080</b>	<b>23,148</b>	<b>29,662</b>	<b>29,412</b>	<b>-1%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Department Total</b>		<b>438,341</b>	<b>463,310</b>	<b>472,844</b>	<b>485,690</b>	<b>497,148</b>	<b>2%</b>	

**Department: Non-Departmental - 4140**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	0%	
Salaries - Part-time	0125	-	-	-	-	-	0%	
Salaries - Temporary	0150	-	-	-	-	-	0%	
Overtime	0200	-	-	-	-	-	0%	
Retirement - PERS	0250	-	-	-	-	-	0%	
FICA/Medicare	0300	-	-	-	-	-	0%	
Workers' Compensation	0350	-	-	-	-	-	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	5,918	-	845	-	930	0%	Employee Assistance Program
Other Benefits	0450	-	-	-	-	-	0%	
Deferred Comp.	0545	-	-	-	-	-	0%	
Dental Insurance	0560	-	-	-	-	-	0%	
Vision Insurance	0570	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>5,918</b>	<b>-</b>	<b>845</b>	<b>-</b>	<b>930</b>	<b>100%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	0%	
Communications	1150	-	-	-	-	-	0%	
Office Supplies & Postage	1200	1,107	1,000	1,163	1,000	1,200	20%	Copy paper
Advertising and Pubs	1250	-	-	-	-	-	0%	
Business Exp. & Training	1300	-	-	-	-	-	0%	
Memberships, Dues & Subs	1350	-	-	-	-	-	0%	
Equipment Maintenance	1400	-	-	-	-	-	0%	
Facilities Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	-	-	-	-	-	0%	
Equipment Replacement	1500	-	-	-	-	-	0%	
Operating Supplies & Exp.	1550	5,000	5,000	-	5,000	-	-100%	
Fuels and Lubricants	1560	-	-	-	-	-	0%	
Elections	1600	-	-	-	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	2,117	2,300	2,313	2,300	2,300	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional Services	2150	12,803	11,000	14,902	11,000	15,000	36%	Audit, and bilingual proficiency tests
Information Technology Svcs	2151	28,998	30,000	32,289	30,000	73,704	146%	Change to IT company (RFP)
Equipment Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	13,216	12,000	13,341	12,000	16,100	34%	Crime Ins, Property Ins
Services by other Agencies	2350	61,478	62,000	65,233	62,000	65,000	5%	Animal Serv. & LAFCO
Flood Assistance	2991	-	-	-	-	-	0%	
COVID19	2999	-	-	-	-	8,000	0%	Includes PPE for COVID Protocols
<b>Sub-total</b>		<b>124,719</b>	<b>123,300</b>	<b>129,241</b>	<b>123,300</b>	<b>181,304</b>	<b>47%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	146,733	95,668	95,668	107,334	107,334	0%	Wtr; Lighting Dist and (Gas Tax - 18-19 paid off)
Debt Service Interest	4100	16,612	18,108	20,868	19,055	19,055	0%	Wtr and Lighting Dist
Lease Purchase	4150	6,153	6,200	5,587	6,200	6,200	0%	Copiers
Interfund Transfers	various	68,586	87,387	45,830	51,200	240,980	371%	Capital Improvements (acctg software, MOE, gen plan update)
Write-offs	8010	-	-	-	-	-	-	
<b>Sub-total</b>		<b>238,084</b>	<b>207,363</b>	<b>167,954</b>	<b>183,789</b>	<b>373,569</b>	<b>103%</b>	
<b>Department Total</b>		<b>368,721</b>	<b>330,663</b>	<b>298,040</b>	<b>307,089</b>	<b>555,803</b>	<b>81%</b>	

**Department: Building Maintenance - 4145**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	12,183	12,950	18,102	12,950	20,700	60%	rate increase and SEIU COLA
Salaries - part-time	0125	-	-	-	-	-	0%	
Salaries - Temporary	0150	1,905	-	768	-	-	0%	
Overtime	0200	-	-	-	-	-	0%	
Retirement - PERS	0250	2,816	2,718	4,258	2,718	4,409	62%	includes unfunded liability
FICA/Medicare	0300	1,067	1,002	1,496	1,002	1,650	65%	reflect accurate tax rates
Workers' Compensation	0350	400	768	716	768	768	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	2,279	2,676	3,510	2,676	4,285	60%	Assume medical rates to increase
Other Benefits	0450	70	50	(52)	50	-	-100%	
Deferred Comp.	0545	-	-	-	-	-	0%	
Dental Insurance	0560	158	164	232	164	268	63%	Assume medical rates to increase
Vision Insurance	0570	17	18	26	18	28	56%	Assume medical rates to increase
Life Insurance	0585	11	-	9	-	-	0%	
<b>Sub-total</b>		<b>20,906</b>	<b>20,346</b>	<b>29,064</b>	<b>20,346</b>	<b>32,108</b>	<b>58%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	37,463	35,000	37,997	35,000	38,757	11%	City Hall, Vets Hall, Sr. Center
Communications	1150	154	190	189	190	190	0%	
Office Supplies & Postage	1200	107	-	16	-	-	0%	
Advertising & Publication	1250	-	-	-	-	-	0%	
Business Exp. & Training	1300	-	-	38	-	40	0%	
Memberships, dues,subscriptions	1350	-	-	-	-	-	0%	
Equipment Maintenance	1400	15	-	-	-	-	0%	
Facility Maintenance	1450	2,530	3,800	2,360	3,800	55,000	1347%	American Legion upkeep, concrete city hall, stormwater improv.
Vehicle Maintenance	1460	133	400	638	400	650	63%	
Equipment Replacement	1500	491	400	-	400	400	0%	
Operating Supplies & Exp.	1550	9,176	7,800	10,773	7,800	10,800	38%	Uniforms, Bathroom paper prod, Supplies
Fuel & lubricants	1560	100	100	-	100	100	0%	
Elections	1600	-	-	-	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Other professional services	2150	30,541	23,000	24,634	23,000	25,000	9%	Janitorial,Lndscp,Pest, Extgshr
Information Technology Svs	2151	-	-	-	-	-	0%	
Equipment Rental	2200	360	-	427	-	-	0%	
Liability Insurance	2300	2,629	1,800	1,397	1,800	1,800	0%	
Services by other Agencies	2350	-	-	52	-	-	0%	
<b>Sub-total</b>		<b>83,700</b>	<b>72,490</b>	<b>78,522</b>	<b>72,490</b>	<b>132,737</b>	<b>83%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	1,292	1,300	1,406	1,300	1,600	23%	Allocation for trucks
<b>Sub-total</b>		<b>1,292</b>	<b>1,300</b>	<b>1,406</b>	<b>1,300</b>	<b>1,600</b>	<b>23%</b>	
<b>Department Total</b>		<b>105,898</b>	<b>94,136</b>	<b>108,992</b>	<b>94,136</b>	<b>166,445</b>	<b>77%</b>	

Department: Police - 4200

General Fund - 01		Actual	Budget	Est	Budget	Proposed	Change	NOTES	
Acct.	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21			
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	837,801	1,026,234	936,484	1,100,490	1,162,000	6%	1 Public Safety Dir (PSD)@75%,Fire 25% 2 sergeant (over 2 years), 10 PO's; 2 office staff  Intern 2 unfilled positions (workmen's comp), new Officers in training/probation includes unfunded liability  assume increase in medical rates Uniforms; includes ADPP for officer	
Salaries - PartTime	0125	300	8,500	500	8,670	-	-100%		
Salaries - Temporary	0150	-	-	1,430	-	8,580	0%		
Salaries - Overtime	0200	226,355	92,339	298,371	94,186	140,500	49%		
Retirement - PERS	0250	140,338	200,000	181,642	204,000	204,000	0%		
FICA/Medicare	0300	73,525	86,221	93,822	87,945	92,500	5%		
Workers' Compensation	0350	62,541	165,000	87,151	168,300	120,000	-29%		
Unemployment Insurance	0360	-	-	2,551	-	-	0%		
Medical Insurance	0400	64,689	120,000	92,013	122,400	133,000	9%		
Other Benefits	0450	24,588	22,000	10,417	22,400	31,740	41%		
Deferred Comp.	0545	43,469	56,000	51,848	57,120	58,100	2%		
Dental Insurance	0560	16,250	15,000	11,467	15,300	12,700	-17%		
Vision Insurance	0570	1,829	2,200	1,558	2,244	1,800	-20%		
Life Insurance	0585	28	-	168	-	-	0%		
<b>Sub-total</b>		<b>1,491,713</b>	<b>1,793,494</b>	<b>1,769,422</b>	<b>1,883,095</b>	<b>1,964,920</b>	<b>4%</b>		
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	0%		POST, De-Escalation training for Non/Less Lethal policing             Background, Fingerprint, recurring, IT, repair of existing equip.  assume similar to PY Processing of crime scene evidence and IT new- to track for FEMA reimbursement
Communications	1150	5,103	9,000	5,233	9,180	6,000	-35%		
Office Supplies & Postage	1200	921	1,700	593	1,734	1,000	-42%		
Advertising & Publication	1250	553	130	77	133	133	0%		
Business Exp. & Training	1300	6,332	15,062	13,916	15,363	15,363	0%		
Memberships, dues,subscript.	1350	1,246	550	373	561	561	0%		
Equipment Maintenance	1400	-	330	-	337	-	-100%		
Facility Maintenance	1450	-	-	-	-	-	0%		
Vehicle Maintenance	1460	3,229	5,000	7,721	5,100	5,100	0%		
Equipment Replacement	1500	6,684	7,200	7,813	7,344	7,344	0%		
Operating Supplies & Exp.	1550	18,283	19,888	24,243	20,286	20,286	0%		
Fuel & lubricants	1560	27,018	24,731	21,992	25,226	25,226	0%		
Elections	1600	-	-	-	-	-	0%		
Levys, Penalties/Interest	1650	-	-	287	-	-	0%		
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%		
Bank Service Charges	1750	-	-	-	-	-	0%		
Labor Negotiations	2149	-	-	-	-	-	0%		
Professional services	2150	14,844	5,770	15,469	5,885	15,865	170%		
Information Technolgy Svcs	2151	-	-	-	-	-	0%		
Equipment Rental	2200	-	-	-	-	-	0%		
Liability Insurance	2300	60,311	66,000	86,565	67,320	90,000	34%		
Services by other Agencies	2350	52,069	45,000	47,759	45,900	50,900	11%		
COVID19	2999	-	-	5,658	-	-	0%		
Explorers	3210	-	1,000	-	1,020	1,020	0%		
<b>Sub-total</b>		<b>196,595</b>	<b>201,361</b>	<b>237,699</b>	<b>205,388</b>	<b>238,797</b>	<b>16%</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	0%		
Improve. other than Buildings	3150	-	-	-	-	-	0%		
Land	3170	-	-	-	-	-	0%		
Equipment	3200	32,038	-	-	-	-	0%		
<b>Sub-total</b>		<b>32,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		
<b>OTHER FINANCING USES</b>									
Debt Service Principal	4000	-	-	-	-	-	0%		
Debt Service Interest	4100	-	-	-	-	-	0%		
Lease Purchase	4150	31,283	-	-	-	-	0%		
<b>Sub-total</b>		<b>31,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		
<b>Department Total</b>		<b>1,751,629</b>	<b>1,994,855</b>	<b>2,007,121</b>	<b>2,088,483</b>	<b>2,203,717</b>	<b>6%</b>		

Department: Fire - 4220

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	249,483	331,238	331,331	450,362	495,000	10%	PSD = 25%; 3 Captains; FF/Tech @ 20% 3 Engineers; MOU increase and retro
Salaries - PCF's	0125	41,112	45,000	35,085	45,900	45,900	0%	
Salaries - PT Captains	0150	5,235	-	20,506	-	-	0%	shortage in 24hr staffing matrix includes unfunded liability and retro
Overtime	0200	55,839	45,185	99,342	46,089	76,500	66%	
Retirement - PERS	0250	43,993	60,000	73,454	61,200	67,700	11%	retro
FICA/Medicare	0300	24,750	32,239	40,674	32,884	37,880	15%	
Workers' Compensation	0350	21,111	50,000	30,063	51,000	51,000	0%	Assume medical rates to increase Uniform MOU
Unemployment Insurance	0360	-	-	1,045	-	-	0%	
Medical Insurance	0400	34,037	45,000	51,461	45,900	70,000	53%	Uniform MOU
Other Benefits	0450	9,269	3,000	(120)	3,060	5,700	86%	
Deferred Comp.	0545	602	3,000	7,000	3,060	9,100	197%	
Dental Insurance	0560	2,291	3,500	2,613	3,570	3,570	0%	
Vision Insurance	0570	347	500	400	510	510	0%	
<b>Sub-total</b>		<b>488,068</b>	<b>618,662</b>	<b>692,854</b>	<b>743,535</b>	<b>862,860</b>	<b>16%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	0%	Includes special telcom services
Communications	1150	4,520	4,600	4,904	4,692	4,900	4%	
Office Supplies & Postage	1200	867	900	663	918	670	-27%	"wildlife strike team", "emerg. preparedness", "code Comp."
Advertising and Pubs	1250	27	100	-	102	-	-100%	
Business Exp. & Training	1300	5,545	4,800	3,604	4,896	5,000	2%	fire PCF recruiting, IT, and equip rental and repair
Memberships, Dues & Subs	1350	-	310	500	316	500	58%	
Equipment Maintenance	1400	6,494	10,000	5,141	10,200	5,000	-51%	inspec., permits, evidence, code comp., emerg.prepare/FEMA, IT
Facilities Maintenance	1450	-	-	753	-	-	0%	
Vehicle Maintenance	1460	14,157	10,000	9,825	10,200	10,200	0%	
Equipment Replacement	1500	3,603	6,000	1,474	6,120	1,500	-75%	
Operating Supplies & Exp.	1550	10,911	12,000	13,849	12,240	12,240	0%	
Fuels and Lubricants	1560	7,187	9,000	6,150	9,180	6,150	-33%	
Elections	1600	-	-	-	-	-	0%	
Levys, Penalties/Interest	1650	-	-	861	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional Services	2150	2,510	3,000	3,630	3,060	7,060	131%	
Information Technology Svcs	2151	-	-	-	-	-	0%	
SBC Fair	2163	-	-	1,240	-	-	0%	
Equipment Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	21,178	19,500	31,204	19,890	31,000	56%	
Services by other Agencies	2350	21,836	20,000	24,157	20,400	25,400	25%	
Fire Prevention	2500	-	200	-	204	-	-100%	
<b>Sub-total</b>		<b>98,837</b>	<b>100,410</b>	<b>107,954</b>	<b>102,418</b>	<b>109,620</b>	<b>7%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	13,919	-	-	-	-	0%	
<b>Sub-total</b>		<b>13,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Department Total</b>		<b>600,824</b>	<b>719,072</b>	<b>800,808</b>	<b>845,953</b>	<b>972,480</b>	<b>15%</b>	

**Department: Parks Recreation - 4300**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	12,183	13,121	16,507	13,384	20,662	54%	Mike/Rudy/Josue
Salaries - Part-time	0125	23,459	18,700	11,437	19,074	19,150	0%	PT Parks & Rec Coordinator
Salaries - Temporary	0150	1,905	-	10,830	-	-	0%	
Overtime	0200	-	-	-	-	-	0%	
Retirement - PERS	0250	9,457	8,000	6,154	8,160	6,715	-18%	includes unfunded liability
FICA/Medicare	0300	2,684	2,371	3,313	2,418	3,400	41%	
Workers' Compensation	0350	1,346	2,500	1,761	2,550	2,550	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	4,682	5,010	4,382	5,110	4,400	-14%	
Other Benefits	0450	473	50	(455)	51	-	-100%	
Deferred Comp.	0545	-	-	975	-	4,225	0%	
Dental Insurance	0560	233	250	345	255	620	143%	
Vision Insurance	0570	36	30	47	31	85	178%	
<b>Sub-total</b>		<b>56,459</b>	<b>50,032</b>	<b>55,296</b>	<b>51,033</b>	<b>61,807</b>	<b>21%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	73,116	64,000	57,956	65,280	65,280	0%	
Communications	1150	1,998	1,900	2,311	1,938	2,300	19%	
Office Supplies & Postage	1200	167	250	108	255	255	0%	
Advertising & Publication	1250	-	-	431	-	500	0%	
Business Exp. & Training	1300	-	-	39	-	200	0%	
Memberships, dues,subscriptions	1350	-	-	-	-	-	0%	
Equipment Maintenance	1400	15	200	93	204	204	0%	
Facility Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	3	-	71	-	-	0%	
Equipment Replacement	1500	3	-	-	-	-	0%	
Operating Supplies & Exp.	1550	2,899	4,000	3,950	4,080	4,080	0%	
Fuel & lubricants	1560	100	100	8	102	102	0%	
Elections	1600	-	-	-	-	-	0%	
Levys, Penalties/Interest	1650	-	-	144	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional services	2150	26,752	30,000	29,427	30,600	38,600	26%	Landscaping, gopher control O'Connell
Information Technology Svcs	2151	-	-	-	-	-	0%	
Equipment Rental	2200	360	600	-	612	-	-100%	
Liability Insurance	2300	3,437	2,700	2,354	2,754	2,754	0%	
Services by other Agencies	2350	-	-	32	-	-	0%	
COVID19	2999	-	-	769	-	-	0%	
<b>Sub-total</b>		<b>108,850</b>	<b>103,750</b>	<b>97,692</b>	<b>105,825</b>	<b>114,275</b>	<b>8%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	3,562	4,500	3,675	4,590	4,590	0%	Trucks, backhoe, mower
<b>Sub-total</b>		<b>3,562</b>	<b>4,500</b>	<b>3,675</b>	<b>4,590</b>	<b>4,590</b>	<b>0%</b>	
<b>Department Total</b>		<b>168,871</b>	<b>158,282</b>	<b>156,663</b>	<b>161,448</b>	<b>180,672</b>	<b>12%</b>	



**Department:Building Safety;  
Permits; Planning - 4405**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	50,998	49,700	51,408	50,694	54,400	7%	FF/Permit Tech (80% here, 20% in Fire)  includes unfunded liability
Salaries - Part-Time	0125	-	-	-	-	-	0%	
Temporary	0150	-	-	-	-	-	0%	
Overtime	0200	-	700	-	714	-	-100%	
Retirement - PERS	0250	12,685	13,500	17,769	13,770	17,800	29%	
FICA/Medicare	0300	3,789	3,900	4,369	3,978	4,400	11%	
Workers' Compensation	0350	1,536	2,950	2,820	3,009	3,009	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	6,867	8,500	6,722	8,670	6,700	-23%	
Other Benefits	0450	872	450	(552)	459	-	-100%	
Deferred Comp.	0545	-	-	-	-	-	0%	
Dental Insurance	0560	324	350	335	357	357	0%	
Vision Insurance	0570	54	60	56	61	61	0%	
<b>Sub-total</b>		<b>77,125</b>	<b>80,110</b>	<b>82,927</b>	<b>81,712</b>	<b>86,727</b>	<b>6%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	0%	
Communications	1150	2,572	2,550	2,900	2,601	2,900	11%	
Office Supplies & Postage	1200	304	400	192	408	200	-51%	
Advertising and Pubs	1250	466	500	647	510	650	27%	
Business Exp. & Training	1300	-	-	-	-	-	0%	
Memberships, Dues & Subs	1350	-	-	-	-	-	0%	
Equipment Maintenance	1400	-	-	-	-	-	0%	
Facility Maintenance	1450	-	-	-	-	-	0%	
Vehicle Maintenance	1460	-	-	-	-	-	0%	
Equipment Replacement	1500	-	-	-	-	-	0%	
Operating Supplies & Exp.	1550	339	2,500	554	3,050	600	-80%	
Fuels and Lubricants	1560	-	-	-	-	-	0%	
Elections	1600	-	-	-	-	-	0%	
Out-of-State Sales Taxes	1651	-	-	-	-	-	0%	
Bank Service Charges	1750	-	-	-	-	-	0%	
Labor Negotiations	2149	-	-	-	-	-	0%	
Professional Services	2150	207,814	200,000	210,644	204,000	110,000	-46%	
Information Technology Svcs	2151	-	-	-	-	-	0%	
Equipment Rental	2200	-	-	-	-	-	0%	
Liability Insurance	2300	-	-	-	-	-	0%	
Services by other Agencies	2350	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>211,494</b>	<b>205,950</b>	<b>214,937</b>	<b>210,569</b>	<b>114,350</b>	<b>-46%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Department Total</b>		<b>288,619</b>	<b>286,060</b>	<b>297,864</b>	<b>292,281</b>	<b>201,077</b>	<b>-31%</b>	

**PUBLIC SAFETY FUND REVENUE**

<b>PUBLIC SAFETY REVENUE</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
<b><u>COMMUNITY CORRECTIONS GRANT - 39</u></b>						
3490 Other Government Grants	-	-	-	-	-	0%
3605 Interest Income	15	-	11	-	-	0%
<b>Total Community Corrections Grant</b>	<b>15</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>POLICE SAFETY FUND - 42</u></b>						
3409 Electronic Fingerprinting	3,839	3,500	2,851	3,570	3,570	0%
3410 Other Government Grants	-	-	-	-	-	0%
3496 Proposition 172 Revenue	10,329	10,000	10,772	10,200	10,200	0%
3605 Interest Income	1,573	1,000	1,738	1,020	1,020	0%
3643 Misc Revenue	-	-	-	-	-	0%
3646 Surplus Property Sales	8,408	2,000	10,501	2,040	2,040	0%
<b>Total Police Safety Fund</b>	<b>24,150</b>	<b>16,500</b>	<b>25,862</b>	<b>16,830</b>	<b>16,830</b>	<b>0%</b>
<b><u>ASSET SEIZURE - 53</u></b>						
3,325 Asset Forfeitures	-	-	-	-	-	0%
<b>Total Asset Seizure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>POLICE AIRPORT FUND - 43</u></b>						
3499 Revenue from Other Agencies	161,503	-	-	-	-	0%
3605 Interest Income	2	-	-	-	-	0%
<b>Total Police Airport Fund</b>	<b>161,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>GLADIATORS - 57</u></b>						
3490 Other Government Grants	-	-	-	-	-	0%
3,605 Interest Income	-	-	57	-	-	0%
<b>Total Gladiators</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>FIRE SAFETY FUND - 40</u></b>						
3490 Other Government Grants	6,612	8,000	1,000	-	-	0%
3496 Proposition 172 Revenue	7,944	-	12,595	8,160	8,160	0%
3605 Interest Income	1,251	500	1,173	510	510	0%
3646 Surplus Property Sales	-	-	-	-	-	0%
<b>Total Fire Safety Fund</b>	<b>15,807</b>	<b>8,500</b>	<b>14,769</b>	<b>8,670</b>	<b>8,670</b>	<b>0%</b>
<b>TOTAL PUBLIC SAFETY:</b>	<b>201,476</b>	<b>25,000</b>	<b>40,699</b>	<b>25,500</b>	<b>25,500</b>	<b>0%</b>

**Prop 172, Police - 42**

<b>Prop 172, Police - 42</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-			-			
Salaries - PartTime	0125	-			-			
Salaries - Temporary	0150	-			-			
Salaries - Overtime	0200	-			-			
Retirement - PERS	0250	-			-			
FICA/Medicare	0300	-			-			
Workers' Compensation	0350	-			-			
Medical Insurance	0400	-			-			
Other Benefits	0450	-		345	-			
Dental Insurance	0560	-			-			
Vision Insurance	0570	-			-			
<b>Sub-total</b>		-	-	<b>345</b>	-	-	<b>0%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-			-			
Communications	1150	-			-			
Office Supplies & Postage	1200	-			-			
Advertising & Publication	1250	-			-			
Business Ex and Tng	1300	-			-			
Memberships, dues & subs.	1350	-			-			
Equipment Maintenance	1400	-			-			
Vehicle Maintenance	1460	-			-			
Equipment replacement	1500	4,971		14,119	-			
Operating Supplies & Exp.	1550	6,585			-			
Fuel & lubricants	1560	-			-			
Professional services	2150	-		88	-			
Property Rental	2250	-			-			
Liability Insurance	2300	-			-			
Services by other Agencies	2350	-			-			
<b>Sub-total</b>		<b>11,555</b>	-	<b>14,207</b>	-	-	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-			-			
Improve. Other than Buildings	3150	-			-			
Land	3170	-			-			
Equipment	3200	-			-			
Explorers	3210	-			-			
<b>Sub-total</b>		-	-	-	-	-	<b>0%</b>	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-			-			
Debt Service Principal	4100	-			-			
Lease Purchased	4150	-			-			
Transfer to General Fund	5000	-			-			
<b>Sub-total</b>		-	-	-	-	-	<b>0%</b>	
<b>Fund Total</b>		<b>11,555</b>	-	<b>14,552</b>	-	-	<b>0%</b>	

Prop 172, Fire - 40

Prop. 172, Fire - 40	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - PartTime	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Medical/Dental/Life insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	0%	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Ex and Tng	1300	-	-	-	-	-	-	
Memberships, dues & subs.	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment replacement	1500	18,336	-	160	-	-	-	
Operating Supplies & Exp.	1550	13,629	-	677	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	-	
Professional services	2150	-	-	-	-	-	-	
Property Rental	2250	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		31,964	-	837	-	-	0%	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	0%	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	0%	
<b>Fund Total</b>		31,964	-	837	-	-	0%	

**STREET FUND REVENUE**

<b>PUBLIC SAFETY REVENUE</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
<b><u>MEASURE A - 71</u></b>						
3470 Measure A Tax Revenue	508,780	468,333	568,921	477,700	477,700	0%
3490 Other Government Grants	-	1,500,000	-	-	-	0%
3605 Interest Income	19,951	6,500	13,894	6,630	14,000	111%
3620 Miscellaneous Income	-	-	36,200	-	-	0%
<b>Total Measure A</b>	<b>528,731</b>	<b>1,974,833</b>	<b>619,016</b>	<b>484,330</b>	<b>491,700</b>	<b>2%</b>
<b><u>ATP CYCLE 3 - 83</u></b>						
3490 Other Government Grants	-	400,000	13,663	408,000	387,337	-5%
<b>Total ATP Cycle 3</b>	<b>-</b>	<b>400,000</b>	<b>13,663</b>	<b>408,000</b>	<b>387,337</b>	<b>-5%</b>
<b><u>GAS TAX - 20</u></b>						
3430 SB1 Local Streets & Roads	-	-	-	137,700	-	-100%
3455 Special Gas Tax - 2103	25,403	29,000	57,677	29,580	66,234	124%
3465 Special Gas Tax - 2105	41,720	44,000	40,020	44,880	41,551	-7%
3466 Special Gas Tax - 2106	26,489	26,500	25,641	27,030	26,456	-2%
3467 Special Gas Tax - 2107	52,468	54,000	49,986	55,080	49,986	-9%
3468 Special Gas Tax - 2107.5	2,000	2,000	117,729	2,040	2,000	-2%
3469 Regional Surface Transp Prgm	106,261	-	-	-	-	0%
3605 Interest Income	1,647	2,400	3,627	2,448	3,500	43%
3620 Miscellaneous Income	-	-	-	-	-	0%
3,805 Transfer from General Fund	62,732	-	-	-	-	0%
<b>Total Gas Tax</b>	<b>318,720</b>	<b>157,900</b>	<b>294,679</b>	<b>298,758</b>	<b>189,727</b>	<b>-36%</b>
<b><u>LTF, ROADS - 22</u></b>						
3475 LTF 99234-Bike & Ped	6,233	6,050	6,410	6,171	6,171	0%
3605 Interest Income	3,991	1,100	3,625	1,122	3,500	212%
<b>Total LTF Roads</b>	<b>10,225</b>	<b>7,150</b>	<b>10,035</b>	<b>7,293</b>	<b>9,671</b>	<b>33%</b>
<b><u>CALTRANS GMRP - 77</u></b>						
3490 Other Government Grants	-	117,029	183,468	-	-	0%
<b>Total Caltrans GMRP</b>	<b>-</b>	<b>117,029</b>	<b>183,468</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>SB1 LOCAL STREETS &amp; ROADS - 86</u></b>						
3430 SB1 Local Streets & Roads	-	135,000	130,565	-	148,000	0%
3605 Interest Income	-	-	710	-	700	0%
<b>Total SB1 Local Streets &amp; Roads</b>	<b>-</b>	<b>135,000</b>	<b>131,275</b>	<b>-</b>	<b>148,700</b>	<b>0%</b>
<b>TOTAL STREET REVENUE</b>	<b>857,676</b>	<b>2,791,912</b>	<b>1,252,136</b>	<b>1,198,381</b>	<b>1,227,135</b>	<b>2%</b>

Measure A - 71

Measure A - 71	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	92,258	115,000	132,480	117,300	143,300	22%	30% Mike/80% Rudy/80% Josue; SEIU COLA  to reflect accurate tax rates  assume increase in medical rates  assume increase in medical rates assume increase in medical rates
Salaries - part-time	0125	-	-	-	-	-	0%	
Salaries - Temporary	0150	17,756	-	4,606	-	-	0%	
Overtime	0200	190	3,500	117	3,570	3,570	0%	
Retirement - PERS	0250	19,727	21,000	29,434	21,420	30,500	42%	
FICA/Medicare	0300	8,148	10,000	10,375	10,200	11,400	12%	
Workers' Compensation	0350	4,288	7,200	6,289	7,344	7,344	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	17,034	20,000	25,100	20,400	30,565	50%	
Other Benefits	0450	712	500	(155)	510	-	-100%	
Deferred Compensation	0545	-	-	-	-	-	0%	
Dental Insurance	0560	1,181	1,300	1,658	1,326	1,930	46%	
Vision Insurance	0570	128	150	184	153	190	24%	
Life Insurance	0585	84	-	69	-	-	0%	
<b>Sub-total</b>		<b>161,507</b>	<b>178,650</b>	<b>210,157</b>	<b>182,223</b>	<b>228,799</b>	<b>26%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	2,604	2,500	2,442	2,550	2,550	0%	Design Meas A, Construction Fund 83/CIP
Communications	1150	2,769	2,300	3,025	2,346	3,000	28%	
Office Supplies & Postage	1200	96	100	151	102	150	47%	
Advertising and Publications	1250	638	175	559	179	179	0%	
Business Expense and Trng	1300	11	-	229	-	180	0%	
Memberships, Dues & Subs	1350	-	-	-	-	-	0%	
Equipment Maintenance	1400	818	1,000	1,439	1,020	1,400	37%	
Facilities Maintenance	1450	-	1,500	-	1,530	1,530	0%	
Vehicle Maintenance	1460	778	1,500	1,694	1,530	1,530	0%	
Equipment Replacement	1500	1,726	2,000	-	2,040	2,040	0%	
Operating Supplies & Expenses	1550	11,478	10,000	14,017	10,200	14,000	37%	
ATP Cycle 3	1555	37,254	-	8,155	-	-	0%	
Alternate Transportation Exp.	1559	24,967	40,000	19	40,800	40,800	0%	
Fuels & Lubricants	1560	6,427	6,000	6,390	6,120	6,120	0%	
Professional Services	2150	22,090	20,000	15,830	20,400	20,400	0%	
Equipment Rental	2200	360	3,000	-	3,060	3,060	0%	
Lease Payments	2249	-	-	-	-	-	0%	
Liability Insurances	2300	6,968	13,000	5,327	13,260	13,260	0%	
Services by Other Agencies	2350	-	-	61	-	-	0%	
<b>Sub-total</b>		<b>118,986</b>	<b>103,075</b>	<b>59,339</b>	<b>105,137</b>	<b>110,199</b>	<b>5%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. other than Buildings	3150	564,924	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>564,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	0%	
Debt Service Interest	4100	-	-	-	-	-	0%	
Lease Purchase	4150	-	-	2,617	-	2,600	0%	
Transfer to General Fund	5000	-	82,600	82,600	77,928	77,928	0%	
Transfer to Capital Improvement F	5089	-	460,000	241,382	1,940,000	636,200	-67%	
<b>Sub-total</b>		<b>-</b>	<b>542,600</b>	<b>326,599</b>	<b>2,017,928</b>	<b>716,728</b>	<b>-64%</b>	
<b>Fund Total</b>		<b>845,416</b>	<b>824,325</b>	<b>596,095</b>	<b>2,305,288</b>	<b>1,055,726</b>	<b>-54%</b>	

**Gas Tax - 20**

<b>Gas Tax - 20</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical/Life Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	<b>0%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising and Publication	1250	-	-	-	-	-	-	
Business Expense and Trng	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Expenses	1550	-	-	-	-	-	-	
Alternate Transportation Exp.	1559	-	-	-	-	-	-	
Fuels & Lubricants	1560	-	-	-	-	-	-	
Professional Services	2150	164,103	-	320	-	-	-	
SB1 Road Maint - Engineering	2162	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Lease Payments	2249	-	-	-	-	-	-	
Liability Insurances	2300	-	-	-	-	-	-	
Services by Other Agencies	2350	1,767	-	3,000	-	3,000	100%	Street Report preparation
Bike & Pedestrian Expenses	2357	-	-	-	-	-	-	
<b>Sub-total</b>		<b>165,870</b>	-	<b>3,320</b>	-	<b>3,000</b>	<b>100%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
SB1 Road Maintenance	3148	-	-	-	-	-	-	
Improve. other than Buildings	3150	96,421	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>96,421</b>	-	-	-	-	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	20,808	19,200	21,122	19,584	21,000	7%	
Transfer to General Fund	5000	-	-	-	-	19,584	100%	
Transfer to Capital Improvement F	5089	-	200,000	95,024	200,000	431,700	116%	Street maint and street rehab (CIP)
<b>Sub-total</b>		<b>20,808</b>	<b>219,200</b>	<b>116,146</b>	<b>219,584</b>	<b>472,284</b>	<b>115%</b>	
<b>Fund Total</b>		<b>283,099</b>	<b>219,200</b>	<b>119,466</b>	<b>219,584</b>	<b>475,284</b>	<b>116%</b>	

ATP Cycle 3 - 83

ATP Cycle 3 - 83	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
	Salaries - Regular	0100	-	-	-	-	-	
	Salaries - part-time	0125	-	-	-	-	-	
	Salaries - Temporary	0150	-	-	-	-	-	
	Overtime	0200	-	-	-	-	-	
	Retirement - PERS	0250	-	-	-	-	-	
	FICA/MEDICARE	0300	-	-	-	-	-	
	Workers' Compensation	0350	-	-	-	-	-	
	Unemployment Insurance	0360	-	-	-	-	-	
	Medical Insurance	0400	-	-	-	-	-	
	Other Benefits	0450	-	-	-	-	-	
	Deferred Compensation	0545	-	-	-	-	-	
	Dental Insurance	0560	-	-	-	-	-	
	Life Insurance	0570	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	0%	
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000	-	-	-	-	-	
	Communications	1150	-	-	-	-	-	
	Office Supplies & Postage	1200	-	-	-	-	-	
	Advertising and Publication	1250	-	-	-	-	-	
	Business Expense and Trng	1300	-	-	-	-	-	
	Memberships, Dues & Subs	1350	-	-	-	-	-	
	Equipment Maintenance	1400	-	-	-	-	-	
	Facilities Maintenance	1450	-	-	-	-	-	
	Vehicle maintenance	1460	-	-	-	-	-	
	Equipment Replacement	1500	-	-	-	-	-	
	Operating Supplies & Expenses	1550	-	-	-	-	-	
	Alternate Transportation Exp.	1559	-	-	-	-	-	
	Fuels & Lubricants	1560	-	-	-	-	-	
	Professional Services	2150	-	-	-	-	-	
	Equipment Rental	2200	-	-	-	-	-	
	Lease Payments	2249	-	-	-	-	-	
	Liability Insurances	2300	-	-	-	-	-	
	Services by Other Agencies	2350	-	-	-	-	-	
	Bike & Pedestrian Expenses	2357	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	0%	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100	-	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	-	
	Land	3170	-	-	-	-	-	
	Equipment	3200	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	0%	
<b>OTHER FINANCING USES:</b>								
	Debt Service Principal	4000	-	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	-	
	Transfer to General Fund	5000	-	-	-	-	-	
	Transfer to Capital Improvement f	5089	-	400,000	51,034	-	406,000	100%
	<b>Sub-total</b>		-	<b>400,000</b>	<b>51,034</b>	-	<b>406,000</b>	<b>100%</b>
<b>Fund Total</b>								
			-	<b>400,000</b>	<b>51,034</b>	-	<b>406,000</b>	<b>100%</b>



LTF Roads - 22

LTF Roads - 22	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-						
Salaries - part-time	0125	-						
Salaries - Temporary	0150	-						
Overtime	0200	-						
Retirement - PERS	0250	-						
FICA/MEDICARE	0300	-						
Workers' Compensation	0350	-						
Unemployment Insurance	0360	-						
Medical Insurance	0400	-						
Other Benefits	0450	-						
Deferred Compensation	0545	-						
Dental Insurance	0560	-						
Life Insurance	0570	-						
<b>Sub-total</b>		-					0%	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Communications	1150	-						
Office Supplies & Postage	1200	-						
Advertising and Publication	1250	-						
Business Expense and Trng	1300	-						
Memberships, Dues & Subs	1350	-						
Equipment Maintenance	1400	-						
Facilities Maintenance	1450	-						
Vehicle maintenance	1460	-						
Equipment Replacement	1500	-						
Operating Supplies & Expenses	1550	-						
Alternate Transportation Exp.	1559	-						
Fuels & Lubricants	1560	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Lease Payments	2249	-						
Liability Insurances	2300	-						
Services by Other Agencies	2350	-						
Bike & Pedestrian Expenses	2357	-						
<b>Sub-total</b>		-					0%	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-					0%	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-						
Debt Service Interest	4100	-						
Lease Purchase	4150	-						
Transfer to General Fund	5000	-						
Transfer to Capital Improvement F	5089	-	30,000	14,389	30,000	49,800	66%	
<b>Sub-total</b>		-	30,000	14,389	30,000	49,800	66%	
<b>Fund Total</b>		-	30,000	14,389	30,000	49,800	66%	

Caltrans GMRP - 77

Caltrans GMRP - 77	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-						
Salaries - part-time	0125	-						
Salaries - Temporary	0150	-						
Overtime	0200	-						
Retirement - PERS	0250	-						
FICA/MEDICARE	0300	-						
Workers' Compensation	0350	-						
Unemployment Insurance	0360	-						
Medical Insurance	0400	-						
Other Benefits	0450	-						
Deferred Compensation	0545	-						
Dental Insurance	0560	-						
Life Insurance	0570	-						
<b>Sub-total</b>		-					<b>0%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Communications	1150	-						
Office Supplies & Postage	1200	-						
Advertising and Publication	1250	-						
Business Expense and Trng	1300	-						
Memberships, Dues & Subs	1350	-						
Equipment Maintenance	1400	-						
Facilities Maintenance	1450	-						
Vehicle maintenance	1460	-						
Equipment Replacement	1500	-						
Operating Supplies & Expenses	1550	-						
Alternate Transportation Exp.	1559	-						
Fuels & Lubricants	1560	-						
Professional Services	2150	90,126						
Equipment Rental	2200	-						
Lease Payments	2249	-						
Liability Insurances	2300	-						
Services by Other Agencies	2350	-						
Bike & Pedestrian Expenses	2357	-						
<b>Sub-total</b>		<b>90,126</b>					<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-					<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-						
Debt Service Interest	4100	-						
Lease Purchase	4150	-						
Transfer to General Fund	5000	-						
Transfer to Capital Improvement Ft	5089	-	117,029	111,491	-	-	0%	
<b>Sub-total</b>		-	<b>117,029</b>	<b>111,491</b>	-	-	<b>0%</b>	
<b>Fund Total</b>		<b>90,126</b>	<b>117,029</b>	<b>111,491</b>	-	-	<b>0%</b>	

**SB1 Streets and Roads - 86**

<b>SB1 Streets &amp; Roads - 86</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-						
Salaries - part-time	0125	-						
Salaries - Temporary	0150	-						
Overtime	0200	-						
Retirement - PERS	0250	-						
FICA/MEDICARE	0300	-						
Workers' Compensation	0350	-						
Unemployment Insurance	0360	-						
Medical Insurance	0400	-						
Other Benefits	0450	-						
Deferred Compensation	0545	-						
Dental Insurance	0560	-						
Life Insurance	0570	-						
<b>Sub-total</b>		-					<b>0%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Communications	1150	-						
Office Supplies & Postage	1200	-						
Advertising and Publication	1250	-						
Business Expense and Trng	1300	-						
Memberships, Dues & Subs	1350	-						
Equipment Maintenance	1400	-						
Facilities Maintenance	1450	-						
Vehicle maintenance	1460	-						
Equipment Replacement	1500	-						
Operating Supplies & Expenses	1550	-						
Alternate Transportation Exp.	1559	-						
Fuels & Lubricants	1560	-						
Professional Services	2150	360						
Equipment Rental	2200	-						
Lease Payments	2249	-						
Liability Insurances	2300	-						
Services by Other Agencies	2350	-						
Bike & Pedestrian Expenses	2357	-						
<b>Sub-total</b>		<b>360</b>					<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	185,315						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		<b>185,315</b>					<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-						
Debt Service Interest	4100	-						
Lease Purchase	4150	-						
Transfer to General Fund	5000	-						
Transfer to Capital Improvement Ft	5089	-	-	2,028	-	260,000	0%	
<b>Sub-total</b>		-	-	<b>2,028</b>	-	<b>260,000</b>	<b>0%</b>	
<b>Fund Total</b>		<b>185,675</b>	-	<b>2,028</b>	-	<b>260,000</b>	<b>0%</b>	

**ENTERPRISE FUNDS**

ENTERPRISE FUND REVENUE	Actual 2018/19	Budget 2019/20	Est. 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21
<b>WATER OPERATING - 10</b>						
3490 Other Government Grants	-	-	-	-	-	0%
3605 Interest Income	32,768	17,000	35,733	17,340	35,000	102%
3620 Miscellaneous Income	194	-	-	-	-	0%
3900 Water Usage - Residential	402,030	384,261	667,354	391,946	670,000	71%
3910 Water Service - Residential	647,441	606,616	710,592	618,748	710,000	15%
3930 Water Usage - Commercial	821,121	964,263	610,318	983,548	610,000	-38%
3940 Water Service - Commercial	47,195	49,071	51,197	50,053	50,053	0%
3943 Miscellaneous Income	-	-	-	-	-	0%
3962 Set-up Fees	6,299	8,168	4,874	8,331	8,331	0%
3965 Late Fees	49,314	62,351	28,737	63,598	63,598	0%
3966 Shut off/ Turn On Fee	-	-	-	-	-	0%
3969 Prob Rpt, pull mtr	-	-	-	-	-	0%
3970 Connection Fees	90,027	150,000	1,134	153,000	153,000	0%
3980 Meters	8,038	5,370	17,032	5,478	5,478	0%
3990 Uncollectable Accounts	-	-	-	-	-	0%
<b>Total Water</b>	<b>2,104,428</b>	<b>2,247,100</b>	<b>2,126,970</b>	<b>2,292,042</b>	<b>2,305,460</b>	<b>1%</b>
<b>WATER CAPITAL - 30</b>						
3490 Other Government Grants	-	-	8,981	-	-	0%
3605 Interest	-	-	160	-	-	0%
3700 Developer Fees	29,757	57,225	79,373	57,375	102,340	78%
3810 Trsfr from wtr op	-	-	-	-	-	0%
3970 Water Connection Fees	9,750	18,750	21,250	18,750	21,500	15%
3975 Stand-By Charges	36,515	35,000	40,903	35,000	35,000	0%
<b>Total Water Capital</b>	<b>76,022</b>	<b>110,975</b>	<b>150,667</b>	<b>111,125</b>	<b>158,840</b>	<b>43%</b>
<b>WASTEWATER OPERATING - 12</b>						
3490 Other Government Grants	-	-	-	-	-	0%
3605 Interest	26,827	1,000	30,540	1,020	30,000	2841%
3620 Miscellaneous Income	-	-	2,591	-	-	0%
3950 Sewer Service Charges	1,575,689	1,612,211	1,639,660	1,644,455	1,644,455	0%
3962 Set up Fees	5,151	8,610	5,683	8,782	8,782	0%
3965 Late Fee	39,659	38,535	31,299	39,306	39,306	0%
3970 Connection Fees	190,723	100,000	12,076	102,000	215,000	111%
<b>Total Wastewater Operating</b>	<b>1,838,049</b>	<b>1,760,356</b>	<b>1,721,849</b>	<b>1,795,563</b>	<b>1,937,543</b>	<b>8%</b>
<b>WASTEWATER CAPITAL - 32</b>						
3490 Other Government Grants	34,624	400,000	15,232	-	302,821	0%
3605 Interest	51	-	208	-	400	100%
3700 Developer Fees	146,250	281,250	318,750	286,875	322,500	12%
3970 Connections Fees	-	-	-	-	-	0%
<b>Total Wastewater Capital</b>	<b>180,925</b>	<b>681,250</b>	<b>334,190</b>	<b>286,875</b>	<b>625,721</b>	<b>118%</b>
<b>SEWER BOND - 94</b>						
3145 Tax Increments	18,364	-	1,389	-	-	0%
3605 Interest Income	753	-	447	-	-	0%
<b>Total Sewer Bond</b>	<b>19,118</b>	<b>-</b>	<b>1,836</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SOLID WASTE - 15</b>						
3490 Other Government Grants	-	-	-	-	-	0%
3605 Interest Income	65	-	-	-	-	0%
3824 Transfer from Measure A	-	-	-	-	-	0%
3943 Miscellaneous Income	-	34,000	-	-	-	0%
3955 Refuse Service Charges	80,118	-	5,044	-	4,229	100%
3962 Set-up Fees	-	-	-	-	-	0%
3965 Late Fees	-	-	-	-	-	0%
<b>Total Solid Waste</b>	<b>80,184</b>	<b>34,000</b>	<b>5,044</b>	<b>-</b>	<b>4,229</b>	<b>100%</b>
<b>TRANSIT - 23</b>						
3401 Bus Passes	1,570	3,000	1,570	3,060	3,060	0%
3459 State Transit Assistance	52,533	32,000	72,195	32,640	32,640	0%
3461 Low Carbon Transit Oper Program	-	-	-	-	-	0%
3463 Prop 1B Transportation Project	-	-	-	-	-	0%
3471 LTF 99260	397,465	265,000	359,413	270,300	270,300	0%
3474 LTF Sec 5311	59,733	60,000	62,756	61,200	61,200	0%
3490 Other Government Grants	-	-	-	-	-	0%
3511 Fare Box Revenue	67,955	55,000	47,764	56,100	56,100	0%
3603 LCTOP Interest Income	-	-	-	-	-	0%
3605 Interest Income	6,213	2,000	6,664	2,040	2,040	0%
3620 Miscellaneous Income	-	-	73,749	-	-	0%
<b>Total Transit</b>	<b>585,468</b>	<b>417,000</b>	<b>624,111</b>	<b>425,340</b>	<b>425,340</b>	<b>0%</b>
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>4,884,194</b>	<b>5,250,681</b>	<b>4,964,667</b>	<b>4,910,945</b>	<b>5,457,134</b>	<b>11%</b>

**Water Operating - 10**

Water Fund - 10	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
								<b>PW/Utilities Dir. 40%, Mike 30%</b>
Salaries - Regular	0100	142,382	176,500	182,170	180,030	196,980	9%	Water Super + 1 Fieldworker, SEIU COLA
Salaries - part-time	0125	-	-	-	-	-	0%	
Salaries - Temporary	0150	27,660	-	14,487	-	-	0%	
Overtime	0200	14,049	18,500	17,409	18,870	18,870	0%	
Retirement - PERS	0250	40,261	33,000	40,821	33,660	40,155	19%	includes unfunded liability
FICA/Medicare	0300	13,492	14,918	15,848	15,216	15,242	0%	
Workers' Compensation	0350	5,913	11,500	9,626	11,730	11,730	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	20,433	29,500	29,875	30,090	42,380	41%	assume increase in medical rates
Other Benefits	0450	12,592	12,000	12,920	12,240	12,240	0%	
Deferred Compensation	0545	-	-	-	-	-	0%	
Dental Insurance	0560	2,628	2,700	2,716	2,754	3,247	18%	
Vision Insurance	0570	360	400	374	408	454	11%	
<b>Sub-total</b>		<b>279,771</b>	<b>299,018</b>	<b>326,246</b>	<b>304,998</b>	<b>341,298</b>	<b>12%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	110,401	110,000	116,600	112,200	122,200	9%	Increase in demand
Communications	1150	5,495	4,500	6,745	4,590	6,700	46%	
Office Supplies & Postage	1200	8,184	9,000	8,613	9,180	9,180	0%	
Advertising	1250	1,599	1,000	280	1,020	1,020	0%	Annual water report
Business Expense and Trng	1300	609	1,500	319	1,530	1,530	0%	
Memberships, Dues & Subs	1350	81	500	-	510	510	0%	
Equipment Maintenance	1400	15	1,000	45	1,020	1,020	0%	
Facilities Maintenance	1450	6,237	20,000	9,368	20,400	10,000	-51%	similar to prior years
Vehicle maintenance	1460	791	1,000	2,371	1,020	2,300	125%	
Equipment Replacement	1500	20	1,000	186	1,020	1,020	0%	
Meters	1535	8,882	10,000	20,407	10,200	20,200	98%	to accommodate additional development
Operating Supplies & Exp.	1550	34,879	40,000	30,259	40,800	30,500	-25%	
State Water	1553	923,013	900,000	1,025,304	918,000	950,000	3%	
Fuel & lubricants	1560	7,054	6,500	6,202	6,630	6,630	0%	
Bank Service Charges	1750	2,117	2,000	2,313	2,040	2,040	0%	
Professional Services	2150	68,478	50,000	54,279	51,000	81,000	59%	Includes \$30,000 for rate study, last done 2016
Information Technolgy Svs	2151	326	500	427	510	510	0%	
Equipment Rental	2200	-	-	-	-	-	0%	
Lease	2249	200	200	200	204	200	-2%	
Liability Insurance	2300	35,709	39,200	40,547	39,984	41,000	3%	
Services by other Agencies	2350	40,712	45,000	40,733	45,900	45,900	0%	
<b>Sub-total</b>		<b>1,254,803</b>	<b>1,242,900</b>	<b>1,365,197</b>	<b>1,267,758</b>	<b>1,333,460</b>	<b>5%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	
Improve. Other than Buildings	3150	28,272	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>28,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	6,160	6,160	-	6,160	6,160	0%	COPS 00
Debt Service Interest	4100	51,676	50,000	147,648	50,000	50,000	0%	COPS: 2000; 2005 (see fund 32); USDA loan Match
Lease Purchase	4150	2,689	18,500	18,697	18,500	18,700	1%	Portion of trucks/backhoe
Transfer to General Fund	5000	109,992	279,200	279,200	286,212	286,212	0%	
Transfer to Water Capital	5035	-	-	-	-	-	0%	
Write-offs	8000	9,079	5,000	0	5,100	5,100	0%	
<b>Sub-total</b>		<b>179,597</b>	<b>358,860</b>	<b>445,546</b>	<b>365,972</b>	<b>366,172</b>	<b>0%</b>	
<b>Department Total</b>		<b>1,742,443</b>	<b>1,900,778</b>	<b>2,136,989</b>	<b>1,938,728</b>	<b>2,040,930</b>	<b>5%</b>	
Depreciation		192,262	179,501	179,501	179,502	179,502		
<b>Total with Depreciation</b>		<b>1,934,705</b>	<b>2,080,279</b>	<b>2,316,490</b>	<b>2,118,230</b>	<b>2,220,432</b>		

**Water Capital - 30**

<b>Water Capital Fund - 30</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Professional Services	2150	-						
Services By Other Agncs.	2350	-						
<b>Sub-total</b>		-	-					
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	935						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		<b>935</b>	-					
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	31,298			-			
Dept Service Interest	4100	-						
Lease Purchase	4150	-						
Transfer to CIP	5089	-	540,000	25,298	515,000	1,747,720	239%	See Capital Improvement Project fund
Transfer to General Fund	5000	-						
<b>Sub-total</b>		<b>31,298</b>	<b>540,000</b>	<b>25,298</b>	<b>515,000</b>	<b>1,747,720</b>	<b>239%</b>	
<b>Fund Total</b>		<b>32,233</b>	<b>540,000</b>	<b>25,298</b>	<b>515,000</b>	<b>1,747,720</b>	<b>239%</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								<b>PW Director 40%, Mike 30%</b>
Salaries - Regular	0100	142,103	173,000	198,398	176,460	195,200	11%	1 Supervisor, 1 Operator, 1 Field person
Salaries - part-time	0125	-	-	-	-	-	0%	
Salaries - Temporary	0150	24,079	-	7,778	-	-	0%	
Overtime	0200	13,786	27,035	18,606	27,576	27,576	0%	
Retirement - PERS	0250	41,969	28,592	38,963	29,164	34,690	19%	Includes unfunded liability
FICA/Medicare	0300	13,198	16,415	17,934	16,743	16,743	0%	
Workers' Compensation	0350	6,056	11,877	10,448	12,115	12,115	0%	
Unemployment Insurance	0360	-	-	-	-	-	0%	
Medical Insurance	0400	24,520	26,098	36,086	26,620	43,200	62%	assume increase in medical rates
Other Benefits	0450	13,336	12,309	11,575	12,555	12,555	0%	
Deferred Compensation	0545	-	-	1,191	-	-	0%	
Dental Insurance	0560	1,437	1,280	2,656	1,306	2,752	111%	
Vision Insurance	0570	138	197	305	201	383	90%	
<b>Sub-total</b>	<b>0585</b>	<b>280,621</b>	<b>296,803</b>	<b>343,941</b>	<b>302,739</b>	<b>345,213</b>	<b>14%</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	272,849	220,000	224,454	224,400	224,400	0%	
Communications	1150	5,149	4,800	5,447	4,800	5,450	14%	
Office Supplies & Postage	1200	8,250	8,000	8,820	8,160	8,900	9%	
Advertising and Publication	1250	-	-	442	-	-	0%	
Business Expense and Trng	1300	281	2,000	229	2,040	2,040	0%	
Memberships, Dues & Subs	1350	-	300	-	306	306	0%	
Equipment Maintenance	1400	29,769	50,000	48,673	51,000	51,000	0%	
Facilities Maintenance	1450	8,128	10,000	9,076	10,200	10,200	0%	
Vehicle maintenance	1460	1,574	1,500	647	1,530	1,530	0%	
Equipment Replacement	1500	58,802	60,000	6,170	61,200	61,200	0%	
Improve-Repairs	1505	-	-	9,700	-	-	0%	
Operating Supplies & Exp.	1550	19,038	32,000	20,218	32,640	32,640	0%	
Fuel & lubricants	1560	10,035	9,000	5,192	9,180	9,180	0%	
Lvys, Penalties and Interest	1650	-	-	144	-	-	0%	
Bank Service Charges	1750	2,117	2,000	2,313	2,040	2,300	13%	
Professional Services	2150	221,874	150,000	146,021	153,000	183,000	20%	Includes \$30,000 for rate study, last done 2016
Information Technology Svcs	2151	248	400	-	408	408	0%	
Equipment Rental	2200	1,382	2,000	5,566	2,040	5,500	170%	
Property Rental	2250	5,027	5,000	5,191	5,100	5,100	0%	
Liability Insurance	2300	29,797	21,132	24,263	21,555	25,000	16%	
Services by other Agencies	2350	17,510	20,000	20,123	20,400	20,400	0%	
<b>Sub-total</b>		<b>691,830</b>	<b>598,132</b>	<b>542,688</b>	<b>609,999</b>	<b>648,554</b>	<b>6%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	0%	removed and added to capital budget
Improve. Other than Buildings	3150	-	-	-	-	-	0%	
Land	3170	-	-	-	-	-	0%	
Equipment	3200	-	-	-	-	-	0%	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	21,840	22,000	22,000	22,000	22,000	0%	COPS 00
Dept Service Interest	4100	44,945	39,000	39,000	39,000	39,000	0%	Sewer Lines (COPS 00)
Lease Purchase	4150	34,000	34,000	34,000	34,000	34,000	0%	WW portion of trucks/backhoe/jetter
Transfer to General Fund	5000	205,896	194,900	194,900	198,798	198,390	0%	
<b>Sub-total</b>		<b>306,681</b>	<b>289,900</b>	<b>289,900</b>	<b>293,798</b>	<b>293,390</b>	<b>0%</b>	
<b>Fund Total</b>		<b>1,279,132</b>	<b>1,184,835</b>	<b>1,176,529</b>	<b>1,206,536</b>	<b>1,287,157</b>	<b>7%</b>	
Depreciation		443,732	474,982	474,982	474,982	474,982		
<b>Total with Depreciation</b>		<b>1,722,864</b>	<b>1,659,817</b>	<b>1,651,511</b>	<b>1,681,518</b>	<b>1,762,139</b>		

**Wastewater Capital - 32**

<b>Wastewater Capital Fund - 32</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
	Professional Services	2150	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100	-	-	-	-	-	
	Improve. Other than Buildings	3150	-	2,842	-	30,000	100%	land easement
	Land	3170	-	-	-	-	-	
	Equipment	3200	-	-	-	-	-	
<b>Sub-total</b>		-	-	<b>2,842</b>	-	<b>30,000</b>	<b>100%</b>	
<b>OTHER FINANCING USES:</b>								
	Dept Service Principal	4000	-	-	-	-	-	
	Dept Service Interest	4100	-	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	-	
	Transfer to General Fund	5000	-	-	-	-	-	
	Transfer to CIP Fund	5089	-	1,320,000	1,085,000	3,396,541	213%	
<b>Sub-total</b>		-	<b>1,320,000</b>	<b>179,809</b>	<b>1,085,000</b>	<b>3,396,541</b>	<b>213%</b>	
<b>Fund Total</b>		-	<b>1,320,000</b>	<b>182,651</b>	<b>1,085,000</b>	<b>3,426,541</b>	<b>216%</b>	



**Sewer Bond - 94**

Sewer Bond - 94	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SERVICES &amp; SUPPLIES</b>								
Professional Services	2150	-						
<b>Sub-total</b>		-	-	-	-	-		
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-	-	-	-	-		
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	16,000	-		-			Paid off in 2018-19; no payments due
Dept Service Interest	4100	800						
Lease Purchase	4150							
Transfer to General Fund	5000	-						
<b>Sub-total</b>		<b>16,800</b>	-	-	-	-		
<b>Fund Total</b>								
		<b>16,800</b>	-	-	-	-	<b>0%</b>	

**Solid Waste - 15**

Solid Waste - 15		Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising & Publication	1250	0						WM Began billing 8/1/16 SOLID WASTE UNDER PRIVATE CONTACTOR: WASTE MANAGEMENT
Equipment maintenance	1400	0						
Fuel & Lubricants	1560	0						
HSS - Service Provider	2110	0						
Professional Services	2150	0						
Equipment Rental	2200	0						
Liability Insurance	2300	0						
Franchise Fees	2992	0						
CA Beverage Container Fund	2994	-						
<b>Sub-total</b>		-	-	-	-	-		
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-	-		-			
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-	-	-	-	-		
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-						
Dept Service Interest	4100	-						
Lease Purchase	4150	-						
Transfer to General Fund	5000	-						
<b>Sub-total</b>		-	-	-	-	-		
<b>Fund Total</b>		-	-	-	-	-	<b>0%</b>	

Transit - 23

Transit - 23	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising and Publication	1250	-	5,000	58	5,000	5,000		
Equipment Maintenance	1400	93,698	73,000	108,001	73,000	73,000		
Equipment Replacement	1500	-	-	-	-	-		
Fuel & lubricants	1560	64,526	68,350	41,620	68,350	68,350		
Professional Services	2150	18,716	50,000	-	1,500	1,500		
Equipment Rental	2200	3,019	500	1,541	500	500		
Liability Insurance	2300	-	-	-	-	-		
Purchased Transportation	2354	328,767	347,633	326,926	354,578	354,578		
LCTOP funded promotion	2358	-	-	-	-	-		
<b>Sub-total</b>		<b>508,726</b>	<b>544,483</b>	<b>478,146</b>	<b>502,928</b>	<b>502,928</b>	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-	-		
Land	3170	-	-	-	-	-		
Equipment	3200	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-	-	-	-	-		
Dept Service Interest	4100	-	-	-	-	-		
Lease Purchase	4150	-	-	-	-	-		
Transfer to General Fund	5000	34,992	35,000	35,000	35,000	35,000		
<b>Sub-total</b>		<b>34,992</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0%</b>	
<b>Fund Total</b>		<b>543,718</b>	<b>579,483</b>	<b>513,146</b>	<b>537,928</b>	<b>537,928</b>	<b>0%</b>	
Depreciation		80,384	109,030	109,030	109,030	109,030		
<b>Total with Depreciation</b>		<b>624,102</b>	<b>688,513</b>	<b>622,176</b>	<b>646,958</b>	<b>646,958</b>		

**MISCELLANEOUS FUNDS**

<b>MISCELLANEOUS FUND REVENUE</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
<b><u>LIBRARY FUND - 28</u></b>						
3484 Other Revenue	4,000	-	-	-	-	0%
3605 Interest Income	231	-	248	-	250	100%
3700 Developer Fees	7,800	15,000	17,000	15,000	17,200	15%
3805 Transfer from General Fund	-	6,187	6,187	-	-	0%
3819 Transfer from Cap Fac Fund	-	-	-	-	-	0%
<b>Total Library Fund</b>	<b>12,031</b>	<b>21,187</b>	<b>23,435</b>	<b>15,000</b>	<b>17,450</b>	<b>16%</b>
<b><u>PUBLIC FACILITIES - 36</u></b>						
3605 Interest	192	-	289	-	290	100%
3721 Public Facility Fees	5,547	-	3,922	-	8,870	100%
<b>Total Public Facilities</b>	<b>5,739</b>	<b>-</b>	<b>4,211</b>	<b>-</b>	<b>9,160</b>	<b>100%</b>
<b><u>PARK DEVELOPMENT - 38</u></b>						
3484 Other Revenue	-	-	49,281	-	-	0%
3510 Park & Recreation Fees	695,455	-	-	-	-	0%
3605 Interest Income	156	-	5,163	-	320	100%
3490 Other Government Grants AB	-	200,000	-	-	200,000	0%
3705 Impact Fees	8,167	-	5,826	-	12,000	100%
<b>Total Park Development</b>	<b>703,778</b>	<b>200,000</b>	<b>60,270</b>	<b>-</b>	<b>212,320</b>	<b>100%</b>
<b><u>CAPITAL FACILITIES - 76</u></b>						
3605 Interest Income	16,936	2,500	19,960	2,550	19,000	645%
3700 Developer Fees	804,343	210,938	-	210,938	-	-100%
<b>Total Capital Facilities</b>	<b>821,279</b>	<b>213,438</b>	<b>19,960</b>	<b>213,488</b>	<b>19,000</b>	<b>-91%</b>
<b><u>CITY HALL EQUIPMENT - 78</u></b>						
3605 Interest Income	294	-	302	-	300	100%
3700 Developer Fees	3,120	-	6,800	-	6,880	100%
<b>Total City Hall Equipment</b>	<b>3,414</b>	<b>-</b>	<b>7,102</b>	<b>-</b>	<b>7,180</b>	<b>100%</b>
<b><u>TRAFFIC FEES - 87</u></b>						
3605 Interest Income	1,201	-	1,516	-	1,500	100%
3710 Mitigation Fees	20,782	-	26,605	-	26,918	100%
<b>Total Traffic Fees</b>	<b>21,983</b>	<b>-</b>	<b>28,121</b>	<b>-</b>	<b>28,418</b>	<b>100%</b>
<b><u>CDBG MISCELLANEOUS - 100,77,58,66,67</u></b>						
3605 Interest - 58	830	-	199	-	-	0%
3620 Misc Income	-	-	30,000	-	-	0%
3490 Leroy Park	-	1,000,000	290,151	3,500,000	4,200,000	20%
3605 Interest - 100	544	-	3,706	-	3,000	100%
3605 Interest - 67	1,677	-	52	-	50	10%
<b>Total CDBG Miscellaneous</b>	<b>3,051</b>	<b>1,000,000</b>	<b>324,107</b>	<b>3,500,000</b>	<b>4,203,050</b>	<b>20%</b>
<b>TOTAL MISC. FUND REVENUE</b>	<b>1,571,275</b>	<b>1,434,625</b>	<b>467,205</b>	<b>3,728,488</b>	<b>4,496,578</b>	<b>21%</b>

**Library Fund - 28**

<b>Guadalupe Library Fund - 28</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Equipment Maintenance	1400	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Property Rental	2250	7,408	10,127	10,127	-	15,000	100%	Per City Administrator
Liability Insurance	2300	-						
Service from Other Agencies	2350	-						
<b>Sub-total</b>		<b>7,408</b>	<b>10,127</b>	<b>10,127</b>	<b>-</b>	<b>15,000</b>	<b>100%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>		<b>7,408</b>	<b>10,127</b>	<b>10,127</b>	<b>-</b>	<b>15,000</b>	<b>100%</b>	

**Public Facilities - 36**

Public Facilities - 36	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Equipment Maintenance	1400	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Property Rental	2250	-						
Liability Insurance	2300	-						
Service from Other Agencies	2350	-						
<b>Sub-total</b>		-						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-	-		-			
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>								
		-	-	-	-	-	0%	

Park Development - 38

Park Development - 38	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Equipment Maintenance	1400	-						
Operating Supplies/Expense	1550	-		805				
Professional Services	2150	-						
Equipment Rental	2200	-						
Property Rental	2250	-						
Liability Insurance	2300	-						
Service from Other Agencies	2350	-						
<b>Sub-total</b>		-		805				
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-	-		-			
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
Transfer to Capital Projects Fund	5089	-	200,000	-		200,000		CIP O'Connell Park
<b>Sub-total</b>		-	200,000	-	-	200,000		
<b>Fund Total</b>		-	200,000	805	-	200,000		

**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-			-			
Equipment Maintenance	1400	-			-			
Professional Services	2150	-		27,034	-	47,375		see prog of projects
Equipment Rental	2200	-			-			
Property Rental	2250	-			-			
Liability Insurance	2300	-			-			
Service from Other Agencies	2350	-			-			
<b>Sub-total</b>		-	-	<b>27,034</b>	-	<b>47,375</b>		
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-			-	190,000		see prog of projects
Improve. other than Buildings	3150	-			-			
Land	3170	-			-			
Equipment	3200	-	150,000	179,817	-	230,000		see prog of projects
<b>Sub-total</b>		-	<b>150,000</b>	<b>179,817</b>	-	<b>420,000</b>		
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089	-	270,000	-	-	179,539		CIP La Guardia and Gularte Lanes
<b>Sub-total</b>		-	<b>270,000</b>	-	-	<b>179,539</b>		
<b>Fund Total</b>		-	<b>420,000</b>	<b>206,851</b>	-	<b>646,914</b>		



**City Hall Equipment - 78**

City Hall Equipment - 78	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Equipment Maintenance	1400	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Property Rental	2250	-						
Liability Insurance	2300	-						
Service from Other Agencies	2350	-						
<b>Sub-total</b>		-						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>								
		-						

TRAFFIC MITIGATION FUND - 87

Traffic Mitigation - 87	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Equipment Maintenance	1400	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Property Rental	2250	-						
Liability Insurance	2300	-						
Service from Other Agencies	2350	-						
<b>Sub-total</b>		-						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>								
		-						

**CDBG Miscellaneous - Various**

<b>CDBG, Funds 58, 66, 67, 77, 100</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000	-					
	Equipment Maintenance	1400	-					
	Professional Services	2150						
	General Admin	2164	42,939	64,282		207,000	100%	
	Planning	2165	5,678	29,390		58,000	100%	
	Leroy Park	2166	45,567	-				
	Equipment Rental	2200	-					
	Property Rental	2250	-					
	Liability Insurance	2300	-					
	Service from Other Agencies	2350	-					
	<b>Sub-total</b>		<b>94,184</b>	<b>93,672</b>		<b>265,000</b>	<b>100%</b>	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100	-					
	Improve. other than Buildings	3150	-					
	Land	3170	-					
	Equipment	3200	-					
	<b>Sub-total</b>		-				0%	
<b>OTHER FINANCING USES:</b>								
	Transfer to General Fund	5000	492	8,000	2,000	30,000	1400%	
	Transfer to Capital Improvement f new		-	1,000,000	3,500,000	3,850,000	10%	Leroy Park
	<b>Sub-total</b>		<b>492</b>	<b>1,008,000</b>	<b>3,502,000</b>	<b>3,880,000</b>	<b>11%</b>	
	<b>Fund Total</b>		<b>94,676</b>	<b>1,008,000</b>	<b>3,502,000</b>	<b>4,145,000</b>	<b>18%</b>	

**LIGHTING FUNDS**

<b>LIGHTING DISTRICT - 60 REVENUE SUMMARY</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
3145 Tax Increments	23,108	23,000	27,376	23,460	23,460	0%
3605 Interest Income	667	250	631	255	600	135%
3620 Miscellaneous Income						
<b>TOTAL REVENUE</b>	<b>23,775</b>	<b>23,250</b>	<b>28,007</b>	<b>23,715</b>	<b>24,060</b>	<b>1%</b>

<b>PASADERA LANDSCAPE &amp; LIGHTING DISTRICT - 63</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
3145 Tax Increments	74,225	74,500	95,232	75,990	95,700	26%
3605 Interest Income	-		875	-	800	100%
<b>TOTAL REVENUE</b>	<b>74,225</b>	<b>74,500</b>	<b>96,106</b>	<b>75,990</b>	<b>96,500</b>	<b>27%</b>

<b>LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
3145 Tax Increments	118,170	80,000	92,191	81,600	81,600	0%
3605 Interest Income	10,031	4,000	12,959	4,080	13,000	219%
3620 Miscellaneous Income	-					
<b>TOTAL REVENUE</b>	<b>128,201</b>	<b>84,000</b>	<b>105,150</b>	<b>85,680</b>	<b>94,600</b>	<b>10%</b>

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>226,201</b>	<b>181,750</b>	<b>229,263</b>	<b>185,385</b>	<b>215,160</b>	<b>16%</b>
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**Light. Landscape District - 60**

Light. & Landscape District - 60	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-						
Salaries - Part-time	0125	-						
Salaries - Temporary	0150	-						
Salaries - Overtime	0200	-						
Retirement - PERS	0250	-						
FICA/Medicare	0300	-						
Workers' Compensation	0350	-						
Medical/Dental/life ins	0400	-						
Other Benefits	0450	-						
Dental Insurance	0560	-						
Vision Insurance	0570	-						
<b>Sub-total</b>		-						
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	10,395	10,500	8,195	10,710	10,710		
Communications	1150	-			-			
Office Supplies & Postage	1200	-			-			
Advertising & Publication	1250	45	55	115	56	56		
Business Ex and Tng	1300	-			-			
Memberships, dues & sub.	1350	-			-			
Equipment Maintenance	1400	-			-			
Vehicle Maintenance	1460	-			-			
Equipment replacement	1500	-			-			
Operating Supplies & Exp.	1550	122			-			
Fuel & lubricants	1560	-			-			
Professional services	2150	7,047	6,700	6,715	6,834	6,834		
Liability Insurance	2300	433	450	298	459	459		
Services from other agencies	2350	-			-			
<b>Sub-total</b>		<b>18,041</b>	<b>17,705</b>	<b>15,323</b>	<b>18,059</b>	<b>18,059</b>	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	3,552	3,867	3,867	2,346	2,346		
<b>Sub-total</b>		<b>3,552</b>	<b>3,867</b>	<b>3,867</b>	<b>2,346</b>	<b>2,346</b>	<b>0%</b>	
<b>Fund Total</b>		<b>21,593</b>	<b>21,572</b>	<b>19,190</b>	<b>20,405</b>	<b>20,405</b>	<b>0%</b>	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Salaries - Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Medical/Dental/life ins	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	10,838	-	10,838	10,838		
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	117	-	-	-	
Business Ex and Tng	1300	-	-	-	-	-	-	
Memberships, dues & sub.	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	-	
Homeland Security	1754	-	-	-	-	-	-	
Professional services	2150	640	653	20,625	666	666		
Liability Insurance	2300	-	-	-	-	-	-	
Services from other agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		<b>640</b>	<b>11,491</b>	<b>20,742</b>	<b>11,504</b>	<b>11,504</b>	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		<b>640</b>	<b>11,491</b>	<b>20,742</b>	<b>11,504</b>	<b>11,504</b>	<b>0%</b>	

Lighting District - 65

Lighting District - 65	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-						
Salaries - Part-time	0125	-						
Salaries - Temporary	0150	-						
Salaries - Overtime	0200	-						
Retirement - PERS	0250	-						
FICA/Medicare	0300	-						
Workers' Compensation	0350	-						
Medical/Dental/life ins	0400	-						
Other Benefits	0450	-						
Dental Insurance	0560	-						
Vision Insurance	0570	-						
<b>Sub-total</b>		-						
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	50,423	51,432	40,765	52,460	52,460		
Communications	1150	-						
Office Supplies & Postage	1200	-						
Advertising & Publication	1250	45	55	115	60	60		
Business Ex and Tng	1300	-						
Memberships, dues & sub.	1350	-						
Equipment Maintenance	1400	-						
Vehicle Maintenance	1460	-						
Equipment replacement	1500	-						
Operating Supplies & Exp.	1550	-						
Fuel & lubricants	1560	-						
Homeland Security	1754	-						
Professional services	2150	1,173		1,980				
Liability Insurance	2300	1,400		728				
Services from other agencies	2350	-						
<b>Sub-total</b>		<b>53,040</b>	<b>51,487</b>	<b>43,589</b>	<b>52,520</b>	<b>52,520</b>	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	11,436	9,033	9,033	7,752	7,752		
<b>Sub-total</b>		<b>11,436</b>	<b>9,033</b>	<b>9,033</b>	<b>7,752</b>	<b>7,752</b>	<b>0%</b>	
<b>Fund Total</b>		<b>64,476</b>	<b>60,520</b>	<b>52,622</b>	<b>60,272</b>	<b>60,272</b>	<b>0%</b>	

**SUCCESSOR AGENCY**

<b>SUCCESSOR AGENCY REVENUE</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est. 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>						
3145 Property Tax	847,288	610,000	532,382	622,200	622,200	0%
3490 Other Government Grants	167,944	150,000	156,596	153,000	153,000	0%
3499 Revenue from Other Agencies	-	-	-	-	-	0%
3605 Interest Income	4,597	500	5,432	510	510	0%
3610 Rental of Property	-	-	-	-	-	0%
3620 Miscellaneous Income	-	-	-	-	-	0%
<b>Total Operating Fund</b>	<b>1,019,829</b>	<b>760,500</b>	<b>694,410</b>	<b>775,710</b>	<b>775,710</b>	<b>0%</b>
<b><u>BOND REFINANCE FUND - 91</u></b>						
3490 Other Government Grants	-	-	-	-	-	0%
3605 Interest Income	14,411	8,000	13,146	8,160	8,160	0%
3610 Rental of Property	-	-	-	-	-	0%
<b>Total Bond Refinance Fund</b>	<b>14,411</b>	<b>8,000</b>	<b>13,146</b>	<b>8,160</b>	<b>8,160</b>	<b>0%</b>
<b><u>AFFORDABLE HOUSING - 90</u></b>						
3605 Interest Income	1	-	1	-	-	0%
<b>Total Affordable Housing</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>1,034,242</b>	<b>768,500</b>	<b>707,558</b>	<b>783,870</b>	<b>783,870</b>	<b>0%</b>



**RDA AFFORDABLE HOUSING, 90**

<b>RDA Affordable Housing - 90</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								<b><u>No activity.</u></b> The County is the Successor Agency for this Fund.
Utilities	1000	-						
Office Supplies & Postage	1200	-						
Advertising and Pubs	1250	-						
Business Expense and Trng	1300	-						
Memberships, Dues & Subs	1350	-						
Operating Supplies & Exp.	1550	-						
Legal Services	2100	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Liability Insurance	2300	-						
Services by other Agencies	2350	-						
Royal Theatre - Note Payable	2430	-						
<b>Sub-total</b>		-						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-						
Loss on Sale	3168	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-						
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	4000	-						
Debt Service - Interest	4100	-						
InterFund Transfer General Fund	5000	-						
InterFund Transfer to Legion Hall	5011	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>		-						

**RDA Bond Refinance - 91**

<b>RDA Bond Refinance - 91</b>	<b>Acct.</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Est 2019/20</b>	<b>Budget 2020/21</b>	<b>Proposed 2020/21</b>	<b>Change 2020/21</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-						
Office Supplies & Postage	1200	-						
Advertising and Pubs	1250	-						
Business Expense and Trng	1300	-						
Memberships, Dues & Subs	1350	-						
Operating Supplies & Exp.	1550	-						
Legal Services	2100	-						
Professional Services	2150	-						
Equipment Rental	2200	-						
Liability Insurance	2300	-						
Services by other Agencies	2350	-						
Royal Theatre - Note Payable	2430	-						
<b>Sub-total</b>		-						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-	650,000	17,280	-			
Loss on Sale	3168	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		-	<b>650,000</b>	<b>17,280</b>				
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	4000	-						
Debt Service - Interest	4100	-						
Transfer General Fund	5000	-						
Transfer to Legion Hall	5011	-						
<b>Sub-total</b>		-						
<b>Fund Total</b>		-	<b>650,000</b>	<b>17,280</b>	-		-	

**Successor Agency, Operating - 26**

Successor Agency Operating - 26	Acct.	Actual 2018/19	Budget 2019/20	Est 2019/20	Budget 2020/21	Proposed 2020/21	Change 2020/21	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	31,467	14,000	24,549	14,000	14,000		
Office Supplies & Postage	1200	-						
Advertising and Pubs	1250	-						
Business Expense and Trng	1300	33						
Memberships, Dues & Subs	1350	-						
Operating Supplies & Exp.	1550	-						
Fuels and Lubricants	1560	46						
Redevelopment Interest	1755	(8,199)		69,266				
Legal Services	2100	-						
Professional Services	2150	270,690	112,500	134,538	114,750	114,750		
Equipment Rental	2200	-						
Property Rental	2250	-						
Liability Insurance	2300	-						
Services by other Agencies	2350	-						
Royal Theatre - Note Payable	2430	-						
<b>Sub-total</b>		<b>294,037</b>	<b>126,500</b>	<b>228,353</b>	<b>128,750</b>	<b>128,750</b>	<b>0%</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-						
Improve. Other than Buildings	3150	-						
Loss on sale	3168	-						
Land	3170	-						
Equipment	3200	-						
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	2250	-						
Debt Service - Interest	4100	143,156	359,000	359,000	359,000	359,000		
Cost of Issuance	4103	5,498						
Transfer to General Fund	5000	125,000	165,000	165,000	125,000	165,000		
<b>Sub-total</b>		<b>273,654</b>	<b>524,000</b>	<b>524,000</b>	<b>484,000</b>	<b>524,000</b>	<b>8%</b>	
<b>Fund Total</b>		<b>567,692</b>	<b>650,500</b>	<b>752,353</b>	<b>612,750</b>	<b>652,750</b>	<b>7%</b>	
Depreciation		9,900	9,900	9,900	9,900	9,900		
<b>Total with Depreciation</b>		<b>577,592</b>	<b>660,400</b>	<b>762,253</b>	<b>622,650</b>	<b>662,650</b>		

**FUND BALANCE**

Fund	Fund Description	Fund Balance 6/30/19	Estimated Revenue 2019-2020	Estimated Expense 2019-2020	Estimated Fund Balance 6/30/20	Estimated Revenue 2020-2021	Estimated Expense 2020-2021	Estimated Fund Balance 6/30/21
<b>01</b>	<b>General Fund</b>	<b>15,325</b>	<b>5,141,153</b>	<b>4,621,659</b>	<b>534,820</b>	<b>5,498,604</b>	<b>5,360,779</b>	<b>672,644</b>
<b>57</b>	Alch. & Drug Grant (Gladiators)	4,077	57	-	4,134	-	-	4,134
<b>39</b>	Community Corrections Grant	538	11	-	549	-	-	549
<b>42</b>	Police Safety Fund	79,636	25,862	14,552	90,946	16,830	-	107,776
<b>43</b>	Police - Airport	(26,887)	-	-	(26,887)	-	-	(26,887)
<b>40</b>	Fire Safety Fund	56,161	14,769	837	70,093	8,670	-	78,763
	<b>Public Safety Special Funds</b>	<b>113,525</b>	<b>40,699</b>	<b>15,389</b>	<b>138,836</b>	<b>25,500</b>	-	<b>164,336</b>
<b>71</b>	Measure A	893,577	619,016	596,095	916,497	491,700	1,055,726	352,471
<b>83</b>	ATP Cycle 3	(6,849)	13,663	51,034	(44,221)	387,337	406,000	(62,884)
<b>77</b>	CalTrans GMRP	(71,977)	183,468	111,491	-	-	-	-
<b>86</b>	SB1	(17,939)	131,275	2,028	111,309	148,700	260,000	9
<b>20</b>	Gas Tax	132,656	294,679	119,466	307,869	189,727	475,284	22,312
<b>22</b>	Local Transportation Fund	190,432	10,035	14,389	186,079	9,671	49,800	145,950
	<b>Streets &amp; Roads</b>	<b>1,119,900</b>	<b>1,252,136</b>	<b>894,503</b>	<b>1,477,533</b>	<b>1,227,135</b>	<b>2,246,810</b>	<b>457,858</b>
<b>10</b>	Water Operating Fund	4,327,665	2,126,970	2,136,989	4,317,647	2,305,460	2,040,930	4,582,177
<b>30</b>	Water Capital Fund	(437,751)	150,667	25,298	(312,382)	158,840	1,747,720	(1,901,262)
<b>12</b>	Wastewater Operating Fund	(1,201,082)	1,721,849	1,176,529	(655,761)	1,937,543	1,287,157	(5,376)
<b>32</b>	Wastewater Capital Fund	6,383,471	334,190	182,651	6,535,009	625,721	3,426,541	3,734,189
<b>94</b>	Sewer Bond Fund	29,544	1,836	-	31,380	-	-	31,380
<b>15</b>	Solid Waste Fund	(9,273)	5,044	-	(4,229)	4,229	-	0
<b>23</b>	Transit Fund	775,460	624,111	513,146	886,426	425,340	537,928	773,838
	<b>Enterprise Funds</b>	<b>9,868,034</b>	<b>4,964,667</b>	<b>4,034,613</b>	<b>10,798,088</b>	<b>5,457,134</b>	<b>9,040,276</b>	<b>7,214,946</b>
<b>28</b>	Library Fund	(54,149)	23,435	10,127	(40,841)	17,450	15,000	(38,391)
<b>36</b>	Public Facilities Fund	11,516	4,211	-	15,727	9,160	-	24,887
<b>38</b>	Park Development Fund	706,435	60,270	805	765,900	212,320	200,000	778,220
<b>76</b>	Capital Facilities Fund	1,133,798	19,960	206,851	946,907	19,000	646,914	318,993
<b>78</b>	City Hall Equipment Fund	13,980	7,102	-	21,081	7,180	-	28,261
<b>87</b>	Traffic Mitigation Fund	71,748	28,121	-	99,869	28,418	-	128,287
<b>58</b>	CDBG-Rehab	7,351	-	-	7,351	-	-	7,351
<b>77</b>	Sustainability CDBG	-	-	-	-	-	-	-
<b>100</b>	Leroy Park CDBG	59,445	324,107	452,925	(69,372)	4,203,050	4,145,000	(11,322)
<b>67</b>	CDBG Micro	11,871	-	-	11,871	-	-	11,871
	<b>Miscellaneous Funds</b>	<b>1,961,995</b>	<b>467,205</b>	<b>670,707</b>	<b>1,758,493</b>	<b>4,496,578</b>	<b>5,006,914</b>	<b>1,248,157</b>
<b>60</b>	Lighting & Landscaping District	33,971	28,007	19,190	42,787	24,060	20,405	46,442
<b>63</b>	Pasadera Light & Landscape Dist	72,985	96,106	20,742	148,350	96,500	11,504	233,346
<b>65</b>	Lighting District	511,011	105,150	52,622	563,540	94,600	60,272	597,868
	<b>Lighting Districts</b>	<b>617,967</b>	<b>229,263</b>	<b>92,553</b>	<b>754,677</b>	<b>215,160</b>	<b>92,181</b>	<b>877,656</b>
	<b>CITY OF GUADALUPE</b>	<b>13,696,747</b>	<b>12,095,124</b>	<b>10,329,424</b>	<b>15,462,447</b>	<b>16,920,110</b>	<b>21,746,960</b>	<b>10,635,597</b>

Fund	Fund Description	Estimated Fund Balance 6/30/18	Estimated Revenue 2018-2019	Estimated Expense 2018-2019	Estimated Fund Balance 6/30/19	Estimated Revenue 2018-2019	Estimated Expense 2018-2019	Estimated Fund Balance 6/30/19
<b>26</b>	RDA Operating	(4,282,033)	694,410	752,353	(4,339,975)	775,710	652,750	(4,217,015)
<b>90</b>	RDA Affordable Housing	422,700	1	-	-	-	-	-
<b>91</b>	RDA Bond Refinance	673,298	13,146	17,280	669,164	8,160	-	677,324
	<b>SUCCESSOR AGENCY</b>	<b>(3,186,035)</b>	<b>707,558</b>	<b>769,633</b>	<b>(3,248,110)</b>	<b>783,870</b>	<b>652,750</b>	<b>(3,116,990)</b>

# *City of Guadalupe*



## **Proposed Capital Improvement Projects (CIP) Budget Revisions**

**Fiscal Year July 1, 2020 through June 30, 2021**

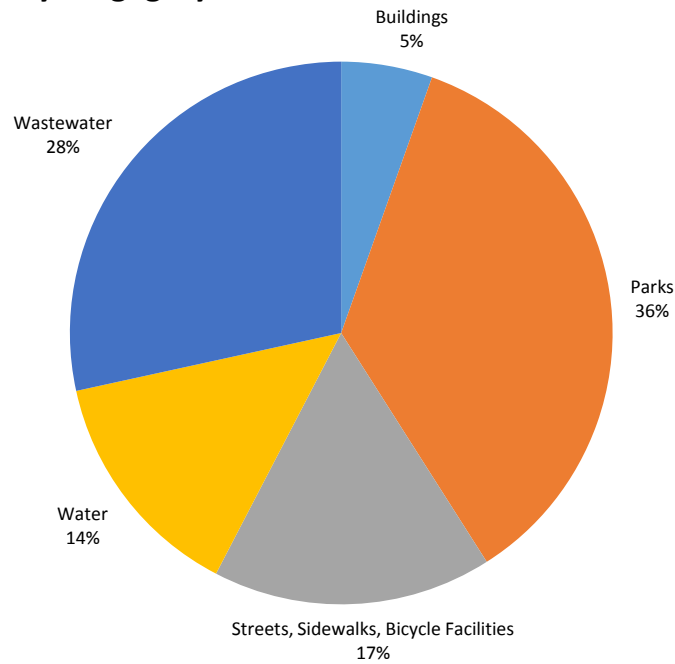
**City of Guadalupe**  
**Capital Improvement Projects Budget - Fiscal Year 20-21**

Project Numbers	PROJECT DESCRIPTIONS	Funding Allocation												2020-21 TOTAL	
		General Fund	State AB Funding	Gas Tax	Capital Facilities Impact Fees	LTF	CalTrans Sustainability Grant	ATP Cycle 3	Measure A	SB1	IRWM	CDBG	Water		Sewer
100	<b>Buildings</b>														
089-101	Public Works Corporation Yard Building							100,000				100,000	100,000	300,000	
089-104	Financial Accounting Software	40,560										57,720	57,720	156,000	
089-105	General Plan Update	164,220												164,220	
200	<b>Parks</b>														
089-201	Leroy Park (Community Center and Site)										3,850,000			3,850,000	
089-202	O'Connell Park Improvement		200,000											200,000	
300	<b>Streets, Sidewalks, Bicycle Facilities</b>														
089-302	Street Maintenance FY 20/21			131,700		19,800				260,000				411,500	
089-304	Street Rehabilitation FY 20/21	36,200		300,000		30,000			536,200					902,400	
089-306	Guadalupe and Obispo Streets Pedestrian Improvements							406,000						406,000	
089-307	La Guardia and Gularte Lanes Pedestrian Improvements				179,537									179,537	
400	<b>Water</b>														
089-401	Recoat Elevated Tank (Design and Construction)											490,000		490,000	
089-403	Well Abandonment (9th St., 5th St., Obispo)											100,000		100,000	
089-405	Obispo and West Main Waterlines											1,000,000		1,000,000	
500	<b>Wastewater</b>														
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)										302,821		220,000	522,821	
089-504	Hwy 1 Lift Station												1,000,000	1,000,000	
089-505	Sewer Main Improvements												1,400,000	1,400,000	
089-506	Collection System Cleaning												60,000	60,000	
089-507	Aeration Basin Improvements												150,000	150,000	
089-508	WWTP Site Improvements												106,000	106,000	
<b>Transfer to CIP fund 089:</b>		<b>240,980</b>	<b>200,000</b>	<b>431,700</b>	<b>179,537</b>	<b>49,800</b>	<b>0</b>	<b>406,000</b>	<b>636,200</b>	<b>260,000</b>	<b>302,821</b>	<b>3,850,000</b>	<b>1,747,720</b>	<b>3,093,720</b>	<b>11,398,478</b>

## City of Guadalupe Capital Improvement Projects Budget - Fiscal Year 20-21 Funding by Category and Funding Source

Project Categories	FY 2020-21	2019-20 Fund Allocation										
		General Fund	State AB	Gas Tax	Cap Facilities	LTF	Measure A	SB1	Water	Wastewater	CDBG	ATP Cycle 3
Buildings	620,220	204,780	-	-	-	-	100,000	-	157,720	157,720	-	-
Parks	4,050,000	-	200,000	-	-	-	-	-	-	-	3,850,000	-
Streets, Sidewalks, Bicycle Facilities	1,899,437	36,200	-	431,700	179,537	49,800	536,200	260,000	-	-	-	406,000
Water	1,590,000	-	-	-	-	-	-	-	1,590,000	-	-	-
Wastewater	3,238,821	-	-	-	-	-	-	-	-	3,238,821	-	-
<b>Total CIP Expenditures</b>	<b>11,398,478</b>	<b>240,980</b>	<b>200,000</b>	<b>431,700</b>	<b>179,537</b>	<b>49,800</b>	<b>636,200</b>	<b>260,000</b>	<b>1,747,720</b>	<b>3,396,541</b>	<b>3,850,000</b>	<b>406,000</b>

**FY 2020-21 Projects By Category**



# *City of Guadalupe*



## **Proposed Capital Facilities Fund Program of Projects Budget Revisions**

**Fiscal Year July 1, 2020 through June 30, 2021**



**Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2020-2021**

<b>Project</b>	<b>Funds Required</b>
<b>Public Safety:</b>	
Termite Repair at American Legion (remaining from FY20)	\$ 15,000
Public Safety Equipment Annual Leases	\$ 40,000
Public Safety Equipment*	\$ 150,000
Locker Rooms (remaining from FY20)	\$ 10,000
<b>General Fund:</b>	
Conceptual Plan (remaining from FY20)	\$ 40,000
Senior Center Roof Replacement (remaining from FY20)	\$ 55,000
IT setup of Office 365 for cloud based email host	\$ 7,375
Computers	\$ 30,000
American Legion Roof	\$ 120,000
	<b>\$ 467,375</b>

\*Per Chief Cash: Increase Facilities / Equipment budget to complete portion of portable radio purchases for Fire and Police. Fees for new Police Firearm Qualification Range and practice