



CITY OF OAKDALE CITY COUNCIL SPECIAL MEETING AGENDA



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

**Gene Bianchi Community Center
110 South Second Avenue • Oakdale • CA 95361**

Wednesday, February 24, 2021

6:00 PM

Gene Bianchi Community Center

NOTICE

This meeting will be open to the public. Effective June 22, 2020, pursuant to the order issued by Governor Newsom and consistent with guidance issued by the California Department of Public Health, social distancing and face coverings are required for in person attendance at the meeting. If you would like to provide public comment on an agenda item at the meeting, you may fill out a Speaker's Card and submit it to the Deputy City Clerk at least five (5) minutes before the meeting is to begin. If commenting on a specific agenda item, please include the agenda item number in the subject line (example: Agenda Item 11.1). You will be notified when it is your time to speak. You may also submit your written comment (limited to 250 words or less) via email to publiccomment@oakdalegov.com until 4:00 p.m. the day of the scheduled meeting at which you wish to provide comment. A copy of each timely submitted e-mail will be provided to the City Council prior to the start of the meeting and will be made a part of the public record of the meeting but will not be read aloud during the meeting unless specifically requested to do so at the beginning of your email.

Welcome to your City of Oakdale City Council Special meeting.

Your City Council are:

Mayor Cherilyn Bairos
Mayor Pro Tem Christopher Smith
Council Member Ericka Chiara
Council Member Fred Smith
Council Member Curtis Haney

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order – 6:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Public Comments**

This is a Special City Council meeting. Pursuant to California Government Code Section 54954.3(a), members of the public wishing to address the Council may do so, and such comments shall be limited to the Special Meeting topic(s). Pursuant to Government Code section 54954.3, the City Council may adopt reasonable regulations to ensure that the business on the agenda can be conducted, therefore all members of the public will be given 3 minutes for their public comments. Individuals may not defer their time to another person. A maximum of 30 minutes will be allotted for general public comment. For agenda items, a maximum of 30 minutes will be allotted for public comment on each specific agenda item. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.



**CITY OF OAKDALE
CITY COUNCIL
SPECIAL MEETING AGENDA
Wednesday, February 24, 2021**

Next City Council Resolution: 2021-009

Next Ordinance: 1275

4. City Council Workshop

- 4.1: Presentation by City Manager Whitemyer, City Manager's Office.
- 4.2: Presentation by City Attorney Hallinan, White Brenner LLP.
- 4.3: Presentation by Finance Direct Avila, Finance Department.
- 4.4: Presentation by Council Services Manager Christel, City Clerk's Office.
- 4.5: Presentation by Management Analyst Mondragon, Human Resources.
[Included for your Reference is the 2020/2021 Final Budget Document. PowerPoint Slides of the Department Presentations will be Provided at the Meeting.]

5. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Special Meeting of Wednesday, February 24, 2021, at the City Council Chambers, 277 North Second Avenue and the Gene Bianchi Community Center, 110 South Second Avenue, Oakdale, CA, 95361 on Monday, February, 22, 2021.

Dated: February 22, 2021

/s/ Julie Christel
Julie Christel
Council Services and Legislative Records Manager
Deputy City Clerk

City Of Oakdale

State of California

ADOPTED FINAL BUDGET

FISCAL YEAR 2020-2021

ADOPTED 10/05/2020

Mayor

J.R. McCarty

Councilmembers

Cherilyn Bairos

Ericka Chiara

Richard Murdoch, Mayor Pro Tem

Christopher Smith

Other Elected Officials

Maria Wilson, City Treasurer

Rouze' Roberts, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager

Tom Hallinan, City Attorney

Department Heads

Albert Avila, Director of Finance

Jeff Gravel, Director of Public Services

Scott Heller, Police Chief

Alan Ernst, Fire Chief

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

10/6/2020

FUND NAME DESCRIPTION		FUND	PROJECTED		PROJECTED EXPENDITURES	PROJECTED	
		BALANCE 07/01/2019	REVENUES	TRANSFERS IN		TRANSFERS OUT	ENDING BALANCE 06/30/2020
110	GENERAL FUND	4,734,500	10,472,121	3,195,627	(2,109,707)	11,476,038	4,816,503
114	CANNABIS FUND	261,911	366,116	0	0	73,876	554,151
115	MEASURE Y	13,585	2,166,768	0	(1,964,785)	0	215,568
		<u>5,009,996</u>	<u>13,005,005</u>	<u>3,195,627</u>	<u>(4,074,492)</u>	<u>11,549,914</u>	<u>5,586,222</u>
117	FACILITIES	0	98,474	74,094	0	172,568	0
118	RECREATION	0	23,136	175,397	0	198,533	0
119	ENGINEERING & PW ADMINISTRATION	0	54,182	131,270	0	185,452	0
120	DEVELOPMENT SERVICES	0	326,880	313,946	0	640,826	0
		<u>0</u>	<u>502,672</u>	<u>694,707</u>	<u>0</u>	<u>1,197,379</u>	<u>0</u>
SPECIAL REVENUE FUNDS							
201	ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	0	0	0	(2,938)	0
203	SUPPLEMENTAL LAW ENFORC	102,455	195,179	0	(49,992)	5,496	242,146
205	OFFICE TRAFFIC SAFETY - DUI GRANT	685	0	0	0	685	0
206	OFFICE TRAFFIC SAFETY - ENFORCE GRANT	324	0	0	0	324	0
210	AB 109 - PUBLIC SAFETY REALINGMENT	10,400	0	0	0	0	10,400
211	NON JUDICIAL FORFEITURE	2,548	1,476	0	0	0	4,024
214	SAFETY SALES TAX (PROP 172)	115,739	192,215	0	(250,000)	0	57,954
215	GAS TAX	291,707	531,567	0	(200,000)	145,846	477,429
216	SB1-ROAD MAINTENANCE	567,090	395,510	0	0	365,678	596,922
217	TRAFFIC CONGESTION RELIEF FUND	52,121	26,764	0	0	0	78,885
221	LOCAL TRANSPORTATION	44,996	59,134	0	0	172	103,958
222	MEASURE L	670,270	1,261,632	0	0	1,025,363	906,539
229	SOLID WASTE	54,454	1,800	0	0	0	56,254
230	GENERAL PLAN	(194,296)	63,677	0	0	0	(130,619)
235	CA DEPT FISH WILDLIFE RESTORATION GRANT	0	95,703	0	0	117,454	(21,751)
241	HOUSING	4,248,160	93,308	0	0	0	4,341,468
242	HOME LOAN CONSORTIUM	1,885	2,012	0	0	2,012	1,885
243	HOME LOAN REUSE	401,149	2,117	0	0	0	403,266
244	HOME CONSORTIUM REUSE	2,408,043	5,913	0	0	0	2,413,956
245	ECONOMIC DEVELOPMENT	403,836	11,966	0	0	21,263	394,539
248	CAL HOME LOAN REUSE	391,479	0	0	0	0	391,479
252	BRIDLE RIDGE STREET MAINT	160,154	42,689	0	0	267,882	(65,039)
265	NEIBORHOOD STABILIZATION	43,904	1,452	0	0	0	45,356
266	COMM DEVELOPMENT REUSE	703,994	3,399	0	0	0	707,393
267	COMMUNITY DEVELOPMENT BG	13,195	313	0	0	370	13,138
268	ABANDONED VEHICLE	131,250	21,130	0	(5,850)	800	145,730
270	EDUCATION/GOVT CTV	59,259	40,768	0	0	12,842	87,185
284	BRIDLE RIDGE LLMD	(178,005)	523,376	50,000	0	561,307	(165,936)
285	BURCHELL HILL LLMD	58,566	217,374	0	0	226,018	49,922
286	VINEYARDS LLMD	397,801	239,236	0	0	234,637	402,400
288	LIVE OAK LLMD	23,589	7,286	0	0	1,818	29,057
	REINMAN CT LLMD	20,147	8,299	0	0	5,897	22,549
	SUNSET MEADOWS LLMD	79,916	27,347	0	0	24,689	82,574
	STERLING HILLS LLMD	76,518	35,033	0	0	18,588	92,963
	MURDOCK ESTATES LLMD	(1,729)	1,770	0	0	1,228	(1,187)
291	FIRE SERVICES CFD 2003-1	70,524	413,929	0	(440,000)	0	44,453
292	PUBLIC SAFETY CFD 2007-1	68,988	224,659	0	(260,000)	0	33,647
293	MAINTENANCE SERVICES CFD 2015-01	179,884	87,764	0	0	2,653	264,995
	TOTAL SPECIAL REVENUE FUNDS	<u>11,478,062</u>	<u>4,835,797</u>	<u>50,000</u>	<u>(1,205,842)</u>	<u>3,040,084</u>	<u>12,117,934</u>
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	(28,395)	99,842	0	0	28,140	43,307
343	PARKS CAPITAL FACILITIES	4,135,413	306,996	0	0	10,599	4,431,810
344	STREETS CAPITAL FACILITIES	(487,381)	103,685	0	0	9,000	(392,696)
349	STORM CAPITAL FACILITIES	641,571	35,947	0	0	4,505	673,013
354	ADMINISTRATION CAPITAL FACILITES	109,053	9,273	0	0	0	118,326
355	FIRE CAPITAL FACILITIES	(701,377)	10,689	0	0	0	(690,688)
356	POLICE CAPITAL FACILITIES	272,991	12,506	0	0	219,327	66,170
357	GENERAL GOVT CAPITAL FACILITIES	738,944	33,969	0	0	0	772,913
360	PLAN AREA FEE	619,637	13,035	0	0	227,268	405,404
623	SEWER CAPITAL FACILITIES	970,069	56,755	0	0	0	1,026,824
646	WATER CAPITAL FACILITIES	2,921,197	247,477	0	0	0	3,168,674
	TOTAL CAPITAL PROJECT FUNDS	<u>9,191,723</u>	<u>930,174</u>	<u>0</u>	<u>0</u>	<u>498,839</u>	<u>9,623,057</u>

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

10/6/2020

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2019	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2020
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	90,542	2,063	160,000	0	161,049	91,556
467 2015 PENSION BONDS DEBT SERVICE	133,953	431,544	0	0	538,188	27,309
TOTAL DEBT SERVICE FUNDS	224,495	433,607	160,000	0	699,237	118,865
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	56,681	60,284	0	0	38,347	78,618
512 EMPLOYEE FLEXIBLE SPENDING	4,149	14,203	0	0	15,573	2,779
515 RISK MANAGEMENT	224,747	299,593	0	0	109,395	414,945
520 EMPLOYEE LIABILITY FUND (OPEB)	1,046,177	54,874	250,000	0	350,839	1,000,212
525 INFORMATION TECHNOLOGY	106,427	192,352	0	0	224,640	74,139
530 VEHICLE REPLACEMENT	105,034	52,927	0	0	81,381	76,580
532 FIRE EQUIPMENT REPLACEMENT	869,143	129,046	0	0	112,316	885,873
535 PERS LIABILITY	2,663,578	81,720	200,000	(185,000)	0	2,760,298
540 FACILITY MAINTENANCE FUND	1,549,298	52,238	512,500	0	29,303	2,084,733
542 EQUIP REPLACEMENT FUND	74,529	1,385	0	(13,000)	0	62,914
545 POLICE EQUIPMENT REPLACEMENT	289,891	33,908	13,000	0	245,295	91,504
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	39,376	21,823	0	0	0	61,199
549 PARKS REPLACEMENT	463,810	16,625	302,500	0	109,980	672,955
565 LLMD LANDSCAPE MAINTENANCE	31,805	442,207	0	0	425,903	48,109
	7,524,645	1,453,185	1,278,000	(198,000)	1,742,972	8,314,858
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	722,629	27,182	116,508	0	0	866,319
621 SEWER CAPITAL REPLACEMENT	7,156,350	273,172	3,000,000	0	1,722,594	8,706,928
622 SEWER FUND	5,205,502	7,075,659	0	(3,116,508)	4,180,620	4,984,033
631 PARKING FUND	50,701	20,594	0	0	13,852	57,443
644 WATER CAPITAL REPLACEMENT	2,115,287	77,522	1,500,000	0	1,102,981	2,589,828
645 WATER FUND	2,294,320	5,711,441	0	(1,500,000)	2,540,689	3,965,072
657 AVIATION FUND	53,304	477,281	0	(60,000)	440,626	29,959
658 AIRPORT CAPITAL IMPROVEMENT	(20,373)	244,729	45,000	0	372,421	(103,065)
659 AIRPORT CAPITAL REPLACEMENT	21,974	1,163	15,000	0	890	37,247
TOTAL ENTERPRISE FUNDS	17,599,694	13,908,743	4,676,508	(4,676,508)	10,374,673	21,133,764
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	166,171	128,674	0	0	249,800	45,045
460 REDEVELOPMENT DEBT SERVICE	2,440,710	350,801	0	0	554,511	2,237,000
	2,606,881	479,475	0	0	804,311	2,282,045
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	108,510	211,550	0	0	268,379	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	35,844	653	0	0	18,258	18,239
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,113,407	36,813	0	0	0	1,150,220
741 CRANE.PATTERSON SIGNAL	210,035	6,767	0	0	5,963	210,839
742 ANIMAL CONTROL TRUST	37,197	16,479	0	0	7,443	46,233
743 K-9 UNIT TRUST FUND	668	1,804	0	0	926	1,546
744 SENIOR CENTER TRUST FUND	157	19,424	0	0	14,417	5,164
745 POLICE RANGE TRUST FUND	35,069	7,661	0	0	0	42,730
746 SENIOR OUTREACH TRUST FUND	67,625	1,018	0	0	2,350	66,293
747 POLICE EQUESTRIAN UNIT FUND	1,490	0	0	0	478	1,012
769 SENIOR HOUSING CORP FUND	20,456	312	0	0	0	20,768
784 G&J STREET BOND REFUND	34,349	0	0	0	34,349	0
790 BRIDLE RIDGE 2003-2 CFD	552,001	304,457	0	0	292,089	564,369
791 BRIDLE RIDGE 2004-1 CFD	199,917	124,333	0	0	116,890	207,360
792 BRIDLE RIDGE 2005-1 CFD	433,454	237,756	0	0	232,106	439,104
799 GARBAGE COLLECTIONS	212,151	2,130,246	0	0	2,108,483	233,914
TOTAL AGENCY FUNDS	2,991,174	3,099,273	0	0	3,102,131	2,988,316
ALL FUND TOTAL	56,626,670	38,647,931	10,054,842	(10,154,842)	33,009,539	62,165,061

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2020-21

10/6/2020

		FUND	PROJECTED		PROJECTED	PROJECTED	PROJECTED
FUND NAME DESCRIPTION		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	EXPENDITURES	ENDING
		07/01/2020	REVENUES	IN	OUT		BALANCE
							06/30/2021
110	GENERAL FUND	4,816,503	9,887,707	3,736,768	(785,066)	12,809,874	4,846,038
114	CANNABIS FUND	554,151	360,000	0	(100,000)	102,514	711,637
115	MEASURE Y	215,568	1,901,200	0	(2,116,768)	0	0
		<u>5,586,222</u>	<u>12,148,907</u>	<u>3,736,768</u>	<u>(3,001,834)</u>	<u>12,912,388</u>	<u>5,557,675</u>
117	FACILITIES	0	106,000	95,925	0	201,925	0
118	RECREATION	0	25,500	184,894	0	210,394	0
119	ENGINEERING & PW ADMINISTRATION	0	60,500	110,413	0	170,913	0
120	DEVELOPMENT SERVICES	0	313,080	343,834	0	656,914	0
		<u>0</u>	<u>505,080</u>	<u>735,066</u>	<u>0</u>	<u>1,240,146</u>	<u>0</u>
SPECIAL REVENUE FUNDS							
201	ALCOHOL BEVERAGE CONTROL GRANT	0	0	0	0	0	0
203	SUPPLEMENTAL LAW ENFORC	242,146	152,206	0	(50,000)	140,000	204,352
205	OFFICE TRAFFIC SAFETY - DUI GRANT	0	0	0	0	0	0
206	OFFICE TRAFFIC SAFETY - ENFORCE GRANT	0	0	0	0	0	0
210	AB 109 - PUBLIC SAFETY REALINGMENT	10,400	300	0	0	2,500	8,200
211	NON JUDICIAL FORFEITURE	4,024	1,140	0	0	0	5,164
214	SAFETY SALES TAX (PROP 172)	57,954	181,492	0	(205,000)	0	34,446
215	GAS TAX	477,429	426,082	0	(400,000)	258,989	244,521
216	SB1-ROAD MAINTENANCE	596,922	315,047	0	0	595,322	316,647
217	TRAFFIC CONGESTION RELIEF FUND	78,885	0	0	0	0	78,885
221	LOCAL TRANSPORTATION	103,958	0	0	0	78,239	25,719
222	MEASURE L	906,539	846,000	0	0	1,349,809	402,730
229	SOLID WASTE	56,254	1,025	0	0	5,000	52,279
230	GENERAL PLAN	(130,619)	35,000	0	0	0	(95,619)
235	CA DEPT FISH WILDLIFE RESTORATION GRANT	(21,751)	245,333	0	0	223,582	0
236	HOMELESS EMERGENCY AID PROGRAM (HEAP)	0	65,000	0	0	65,000	0
241	HOUSING	4,341,468	5,456	44,404	0	280,000	4,111,328
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885
243	HOME LOAN REUSE	403,266	3	0	0	23,894	379,375
244	HOME CONSORTIUM REUSE	2,413,956	0	0	0	74,657	2,339,299
245	ECONOMIC DEVELOPMENT	394,539	5,000	0	0	108,000	291,539
248	CAL HOME LOAN REUSE	391,479	0	0	0	0	391,479
252	BRIDLE RIDGE STREET MAINT	(65,039)	40,000	0	0	0	(25,039)
265	NEIBORHOOD STABILIZATION	45,356	(952)	0	(44,404)	0	0
266	COMM DEVELOPMENT REUSE	707,393	1,993	0	0	23	709,363
267	COMMUNITY DEVELOPMENT BG	13,138	17,069	0	0	17,419	12,788
268	ABANDONED VEHICLE	145,730	20,358	0	(10,000)	45,500	110,588
270	EDUCATION/GOVT CTV	87,185	45,445	0	0	70,000	62,630
284	BRIDLE RIDGE LLMD	(165,936)	542,402	0	0	568,046	(191,580)
285	BURCHELL HILL LLMD	49,922	224,157	0	0	257,930	16,149
286	VINEYARDS LLMD	402,400	242,575	0	0	275,920	369,055
288	LIVE OAK LLMD	29,057	6,632	0	0	14,940	20,749
	REINMAN CT LLMD	22,549	8,446	0	0	10,610	20,385
	SUNSET MEADOWS LLMD	82,574	30,359	0	0	29,829	83,104
	STERLING HILLS LLMD	92,963	38,553	0	0	35,690	95,826
	MURDOCK ESTATES LLMD	(1,187)	2,509	0	0	1,065	257
291	FIRE SERVICES CFD 2003-1	44,453	420,944	0	(460,000)	0	5,397
292	PUBLIC SAFETY CFD 2007-1	33,647	227,366	0	(255,000)	0	6,013
293	MAINTENANCE SERVICES CFD 2015-01	264,995	84,742	0	0	8,000	341,737
TOTAL SPECIAL REVENUE FUNDS		<u>12,117,934</u>	<u>4,234,182</u>	<u>44,404</u>	<u>(1,424,404)</u>	<u>4,542,464</u>	<u>10,429,652</u>
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	43,307	805,414	0	0	851,043	(2,322)
343	PARKS CAPITAL FACILITIES	4,431,810	114,634	0	0	219,824	4,326,620
344	STREETS CAPITAL FACILITIES	(392,696)	120,000	0	0	21,000	(293,696)
349	STORM CAPITAL FACILITIES	673,013	308,228	0	0	394,000	587,241
354	ADMINISTRATION CAPITAL FACILITES	118,326	8,798	0	0	1,000	126,124
355	FIRE CAPITAL FACILITIES	(690,688)	30,000	0	0	0	(660,688)
356	POLICE CAPITAL FACILITIES	66,170	10,800	0	0	75,000	1,970
357	GENERAL GOVT CAPITAL FACILITIES	772,913	21,466	0	0	2,500	791,879
360	PLAN AREA FEE	405,404	58,740	0	0	0	464,144
623	SEWER CAPITAL FACILITIES	1,026,824	44,507	0	0	5,000	1,066,331
646	WATER CAPITAL FACILITIES	3,168,674	143,420	0	0	5,000	3,307,094
TOTAL CAPITAL PROJECT FUNDS		<u>9,623,057</u>	<u>1,666,007</u>	<u>0</u>	<u>0</u>	<u>1,574,367</u>	<u>9,714,697</u>

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2020-21

10/6/2020

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2020	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2021
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	91,556	1,292	160,000	0	159,482	93,366
467 2015 PENSION BONDS DEBT SERVICE	27,309	458,369	0	0	444,113	41,565
TOTAL DEBT SERVICE FUNDS	118,865	459,661	160,000	0	603,595	134,931
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	78,618	55,876	0	0	54,500	79,994
512 EMPLOYEE FLEXIBLE SPENDING	2,779	18,200	0	0	18,200	2,779
515 RISK MANAGEMENT	414,945	111,285	0	0	160,000	366,230
520 EMPLOYEE LIABILITY FUND (OPEB)	1,000,212	48,284	50,000	0	176,000	922,496
525 INFORMATION TECHNOLOGY	74,139	190,572	0	0	250,000	14,711
530 VEHICLE REPLACEMENT	76,580	53,027	0	0	100,000	29,607
532 FIRE EQUIPMENT REPLACEMENT	885,873	105,914	0	0	0	991,787
535 PERS LIABILITY	2,760,298	43,756	0	(300,000)	0	2,504,054
540 FACILITY MAINTENANCE FUND	2,084,733	17,594	0	0	1,395,497	706,830
542 EQUIP REPLACEMENT FUND	62,914	1,000	0	(6,000)	0	57,914
545 POLICE EQUIPMENT REPLACEMENT	91,504	26,650	6,000	0	56,900	67,254
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	61,199	20,000	0	0	63,966	17,233
549 PARKS REPLACEMENT	672,955	8,000	0	0	130,020	550,935
565 LLMD LANDSCAPE MAINTENANCE	48,109	391,017	0	0	402,841	36,285
	8,314,858	1,091,175	56,000	(306,000)	2,807,924	6,348,109
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	866,319	10,827	116,508	0	0	993,654
621 SEWER CAPITAL REPLACEMENT	8,706,928	84,901	3,000,000	0	7,614,340	4,177,489
622 SEWER FUND	4,984,033	7,150,425	0	(3,116,508)	4,524,308	4,493,642
631 PARKING FUND	57,443	19,507	0	0	70,000	6,950
644 WATER CAPITAL REPLACEMENT	2,589,828	37,051	2,000,000	0	2,392,900	2,233,979
645 WATER FUND	3,965,072	5,569,039	0	(2,000,000)	2,909,088	4,625,023
657 AVIATION FUND	29,959	337,858	0	(60,000)	271,506	36,311
658 AIRPORT CAPITAL IMPROVEMENT	(103,065)	604,540	45,000	0	463,502	82,973
659 AIRPORT CAPITAL REPLACEMENT	37,247	323	15,000	0	25,953	26,617
TOTAL ENTERPRISE FUNDS	21,133,764	13,814,471	5,176,508	(5,176,508)	18,271,597	16,676,638
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	45,045	254,174	0	0	250,000	49,219
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	2,237,000	629,667	0	0	554,511	2,312,156
	2,282,045	883,841	0	0	804,511	2,361,375
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	51,681	300,000	0	0	300,000	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	18,239	1,187	0	0	18,656	770
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,150,220	25,894	0	0	0	1,176,114
741 CRANE.PATTERSON SIGNAL	210,839	4,081	0	0	23,237	191,683
742 ANIMAL CONTROL TRUST	46,233	16,847	0	0	25,000	38,080
743 K-9 UNIT TRUST FUND	1,546	2,000	0	0	1,750	1,796
744 SENIOR CENTER TRUST FUND	5,164	35,070	0	0	35,000	5,234
745 POLICE RANGE TRUST FUND	42,730	8,050	0	0	20,000	30,780
746 SENIOR OUTREACH TRUST FUND	66,293	500	0	0	3,500	63,293
747 POLICE EQUESTRIAN UNIT FUND	1,012	0	0	0	800	212
769 SENIOR HOUSING CORP FUND	20,768	200	0	0	0	20,968
784 G&J STREET BOND REFUND	0	0	0	0	0	0
790 BRIDLE RIDGE 2003-2 CFD	564,369	301,026	0	0	294,465	570,930
791 BRIDLE RIDGE 2004-1 CFD	207,360	120,412	0	0	115,198	212,574
792 BRIDLE RIDGE 2005-1 CFD	439,104	239,432	0	0	226,611	451,925
799 GARBAGE COLLECTIONS	233,914	1,900,000	0	0	1,900,000	233,914
TOTAL AGENCY FUNDS	2,988,316	2,954,699	0	0	2,964,217	2,978,798
ALL FUND TOTAL	62,165,061	37,758,023	9,908,746	(9,908,746)	45,721,209	54,201,875

**SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2020-21**

10/6/2020

	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES										
PROPERTY TAXES	2,828,181	3,000,542	3,090,981	3,304,369	3,521,995	3,694,653	3,905,852	4,065,791	3,954,200	3,954,200
OTHER TAXES	4,213,730	4,631,919	4,916,340	5,094,231	5,018,274	5,105,833	5,009,600	5,320,691	4,668,500	4,928,500
LICENSES	26,444	30,152	27,850	28,882	28,020	27,308	25,000	26,095	25,000	25,000
FINES, FORFEITURES & PENALTIES	250,264	265,300	285,282	279,457	264,694	216,106	225,000	187,097	225,000	225,000
USES OF MONEY & PROPERTY	140,771	141,685	122,979	145,968	147,398	286,285	268,817	319,715	264,417	261,417
INTERGOVERNMENTAL	303,596	337,353	507,819	491,053	476,905	535,590	317,840	342,486	317,840	317,840
SERVICE REVENUES	145,451	184,918	173,601	176,193	191,834	192,256	175,750	210,246	175,750	175,750
TOTAL REVENUES	7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	10,058,031	9,927,859	10,472,121	9,630,707	9,887,707
EXPENDITURES										
1010 CITY COUNCIL	26,712	27,166	26,268	27,411	26,767	29,391	30,498	25,278	28,067	28,067
1110 CITY MANAGER	198,598	224,432	240,523	251,464	252,110	261,833	280,561	275,704	284,783	284,783
1120 HUMAN RESOURCES	22,815	26,504	55,755	51,123	54,259	63,991	69,701	68,987	80,425	80,425
1130 CITY CLERK	126,484	153,638	178,970	183,750	187,319	219,093	276,933	274,337	234,672	234,672
1310 FINANCE DEPARTMENT	151,967	155,676	191,116	179,182	215,640	223,989	242,217	212,122	251,032	251,032
1320 CITY TREASURER	1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,055	1,077	1,077
1610 CITY ATTORNEY	138,440	112,522	116,103	164,505	68,916	82,685	115,000	114,199	100,000	100,000
1910 GENERAL GOVERNMENT	466,994	456,505	540,482	466,688	513,041	500,728	518,330	549,179	527,077	527,077
2110 POLICE ADMINISTRATION	883,486	884,178	880,090	877,272	1,142,176	1,021,947	964,604	929,714	990,390	990,390
2120 POLICE DISPATCH	437,450	452,095	551,499	573,601	604,704	730,097	677,262	615,702	712,164	712,164
2130 POLICE SPECIAL SERVICES	186,166	192,360	409,037	409,345	404,024	339,315	344,216	300,982	292,756	292,756
2140 POLICE FIELD SERVICE	2,251,523	2,198,691	2,696,228	2,698,032	2,771,160	3,069,956	3,258,897	3,174,389	3,815,666	3,815,666
2160 ANIMAL CONTROL	121,936	133,661	161,907	171,438	151,536	132,381	146,644	148,496	155,733	155,733
2161 ANIMAL CONTROL-RIVERBANK	109,045	154,290	151,065	163,136	143,877	183,417	200,082	185,050	213,477	213,477
2180 CROSSING GUARDS	12,423	15,795	11,823	13,999	12,527	14,473	16,188	10,754	18,075	18,075
2210 FIRE DEPARTMENT	2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,256,837	3,367,965	3,353,855	3,610,562	3,610,562
4120 GARAGE DEPARTMENT	70,171	73,649	91,527	105,412	107,433	111,658	119,319	85,313	115,901	115,901
4140 STREET MAINTENANCE	236,556	243,909	311,017	343,898	232,280	269,045	456,522	292,197	394,695	394,695
4141 STREET SWEEPING	58,707	64,925	60,568	75,971	65,685	72,833	80,000	61,105	80,000	80,000
4142 STREET LIGHTS/TRAFFIC SIGNALS	185,395	228,548	236,012	184,324	215,289	237,200	265,500	265,545	274,000	274,000
7210 PARK MAINTENANCE	270,203	283,206	360,274	368,748	459,311	528,036	508,182	482,753	561,665	565,165
7413 FACILITY MAINTENANCE	158	34,067	28,931	57,732	63,146	86,584	51,006	49,322	64,157	64,157
CAPITAL PROJECTS	0	0	0	18,116	0	0	0	0	0	0
TOTAL EXPENDITURES	8,339,931	8,289,211	9,636,213	9,888,306	10,836,931	11,436,566	11,990,704	11,476,038	12,806,374	12,809,874
REVENUES OVER (UNDER) EXPENDITURES	(431,494)	302,658	(511,361)	(368,153)	(1,187,811)	(1,378,535)	(2,062,845)	(1,003,917)	(3,175,667)	(2,922,167)
TRANSFER IN	2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,026,283	3,399,785	3,195,627	3,361,200	3,736,768
TRANSFER OUT	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,798,998)	(1,438,413)	(1,201,872)	(2,109,707)	(806,701)	(785,066)
NET	1,002,213	749,540	700,765	719,024	(8,245)	209,335	135,068	82,003	(621,168)	29,535

GENERAL FUND (110)**REVENUES**

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
PROPERTY TAXES											
110-1910-310100	PROPERTY TAX SECURED	1,267,152	1,378,295	1,425,791	1,486,324	1,592,444	1,621,731	1,695,000	1,697,409	1,725,000	1,725,000
110-1910-310101	REDEVELOPMENT PASS THRU	127,394	183,802	118,372	193,197	236,255	242,421	300,000	426,575	300,000	300,000
110-1910-301010	PROP TAX ADMIN SETTLEMENT	135,399	0	0	0	0	0	0	0	0	0
110-1910-310200	PROPERTY TAX UNSECURED	67,450	72,068	78,582	84,603	57,226	92,149	93,600	100,141	93,600	93,600
110-1910-310400	SUPPLEMENTAL TAXES	25,383	17,295	25,622	33,229	32,164	41,757	22,000	28,050	22,000	22,000
110-1910-310700	HOMEOWNER'S PROPERTY TAX	18,743	16,561	18,566	18,012	17,942	17,532	18,000	17,402	18,000	18,000
110-1910-310900	FHA IN LIEU	0	580	663	712	711	707	600	720	600	600
110-1910-310300	PROP TAX - VLF IN LIEU	1,186,660	1,331,941	1,423,385	1,488,292	1,585,253	1,678,356	1,776,652	1,795,494	1,795,000	1,795,000
		<u>2,828,181</u>	<u>3,000,542</u>	<u>3,090,981</u>	<u>3,304,369</u>	<u>3,521,995</u>	<u>3,694,653</u>	<u>3,905,852</u>	<u>4,065,791</u>	<u>3,954,200</u>	<u>3,954,200</u>
OTHER TAXES											
110-1910-320100	SALES & USE TAX	2,097,612	2,376,102	2,717,621	3,343,842	3,439,805	3,496,546	3,400,000	3,712,715	3,200,000	3,400,000
110-1910-320101	IN-LIEU SALES TAX	758,897	715,003	636,597	0	0	0	0	0	0	0
110-1910-320300	HOTEL MOTEL TAX	229,377	261,465	298,179	310,888	330,069	322,494	350,000	294,265	210,000	270,000
110-1910-320401	GARBAGE FRANCHISE FEE	390,148	394,454	397,050	408,949	430,707	479,807	480,000	504,380	480,000	480,000
110-1910-320404	PG&E/MID FRANCHISE FEE	304,157	348,821	324,273	332,484	326,892	316,160	320,000	336,324	320,000	320,000
110-1910-320405	CABLE TV FRANCHISE FEE	162,622	178,630	203,484	198,144	177,615	189,949	180,000	190,666	180,000	180,000
110-2110-320406	TOW OPERATORS	9,345	18,340	21,910	17,844	10,745	9,345	9,000	17,570	9,000	9,000
110-1310-320700	BUSINESS LICENSE FEE	183,924	195,210	167,740	140,808	148,854	174,227	168,000	153,473	168,000	168,000
110-1310-320800	YARD SALES	3,793	3,408	2,923	2,603	2,715	2,295	2,600	1,215	1,500	1,500
110-1910-320900	PROPERTY TRANSFER TAX	73,855	140,486	146,563	338,669	150,872	115,010	100,000	110,083	100,000	100,000
		<u>4,213,730</u>	<u>4,631,919</u>	<u>4,916,340</u>	<u>5,094,231</u>	<u>5,018,274</u>	<u>5,105,833</u>	<u>5,009,600</u>	<u>5,320,691</u>	<u>4,668,500</u>	<u>4,928,500</u>
LICENSES											
110-2160-330100	ANIMAL LICENSE	26,444	30,152	27,850	28,882	28,020	27,308	25,000	26,095	25,000	25,000
		<u>26,444</u>	<u>30,152</u>	<u>27,850</u>	<u>28,882</u>	<u>28,020</u>	<u>27,308</u>	<u>25,000</u>	<u>26,095</u>	<u>25,000</u>	<u>25,000</u>
FINES, FORFEITURES & PENALTIES											
110-2110-340100	VEHICLE CODE AND COURT FINES	81,421	91,805	107,638	98,486	59,640	31,732	30,000	45,285	30,000	30,000
110-1310-340300	RETURNED CHECK CHARGE	4,281	3,370	3,015	2,925	2,555	3,874	3,000	3,130	3,000	3,000
110-1310-340400	PENALTIES	156,734	163,193	167,795	169,723	190,945	174,888	185,000	115,104	185,000	185,000
110-2160-340701	ANIMAL FINES	7,828	6,932	6,834	8,323	11,554	5,612	7,000	23,578	7,000	7,000
110-2110-304080	MUNICIPAL CITATIONS	0	0	0	0	0	0	0	0	0	0
		<u>250,264</u>	<u>265,300</u>	<u>285,282</u>	<u>279,457</u>	<u>264,694</u>	<u>216,106</u>	<u>225,000</u>	<u>187,097</u>	<u>225,000</u>	<u>225,000</u>

GENERAL FUND (110)**REVENUES**

New Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
USES OF MONEY & PROPERTY											
110-1910-351100	INVESTMENT EARNINGS	26,840	17,242	40,076	52,674	94,176	135,519	135,000	136,235	135,000	135,000
110-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(46,417)	71,174	46,417	93,151	46,417	46,417
110-1910-350301	CELL TOWER RENT	24,776	25,519	26,285	27,074	27,833	28,775	30,000	29,584	30,000	30,000
110-1910-350307	LAND LEASE ROBANN RANCH	53,155	62,924	20,618	30,220	38,806	19,617	20,000	26,745	20,000	20,000
110-1110-350400	RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	36,000	33,000	30,000	33,000	34,000	33,000	30,000
110-1910-374120	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0
110-7210-350304	COMMUNITY PARK CONCESSION	0	0	0	0	0	1,200	4,400	0	0	0
		140,771	141,685	122,979	145,968	147,398	286,285	268,817	319,715	264,417	261,417
INTERGOVERNMENTAL											
110-1910-362100	MOTOR VEHICLE IN LIEU	0	8,787	8,785	10,012	11,955	11,196	0	0	0	0
110-4141-362300	STATE STREET SWEEPING	13,429	17,905	17,905	22,381	17,905	17,905	17,900	17,905	17,900	17,900
110-2110-363100	SCHOOL SHARE POLICE OFFIC	0	0	0	67,535	67,535	67,535	67,500	67,534	67,500	67,500
110-2180-363120	SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-2110-362400	POST REIMBURSEMENT	16,256	6,367	5,257	2,398	13,122	17,500	15,000	34,732	15,000	15,000
110-2210-306142	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2210-306143	OES REIMBURSEMENT	93,581	11,118	0	0	0	0	0	0	0	0
110-2110-362405	OTHER REIMBURSEMENT	11,487	5,049	17,743	8,004	8,615	13,022	9,000	9,712	9,000	9,000
110-2110-306335	COUNTY DEA GRANT	0	0	0	0	0	0	0	0	0	0
110-2110-306143	OES REIMBURSEMENT	4,675	0	0	0	0	0	0	0	0	0
110-2110-360344	CELL PHONE AWARE (DD1323)	2,162	0	0	0	0	0	0	0	0	0
110-2110-306345	BICYCLE HELMET GRANT (20846)	0	0	0	0	0	0	0	0	0	0
110-2120-363400	NEWMAN DISPATCH SERVICES	0	113,054	186,000	186,000	189,500	176,000	0	0	0	0
110-2161-363300	RIVERBANK ANIMAL SERVICES	150,006	163,073	165,784	182,723	155,373	220,432	196,440	200,603	196,440	196,440
110-1910-306480	STATE MANDATED COST	0	0	94,345	0	900	0	0	0	0	0
		303,596	337,353	507,819	491,053	476,905	535,590	317,840	342,486	317,840	317,840

**GENERAL FUND (110)
REVENUES**

New Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	2019-20 Unaudited	Adopted Preliminary Budget	Adopted Final Budget
SERVICE REVENUES											
110-2110-370501	LIVESCAN REVENUES	3,101	4,130	4,215	4,978	6,080	4,598	5,000	2,922	5,000	5,000
110-2110-370502	FALSE ALARMS	4,160	3,445	3,260	5,600	3,643	7,298	5,000	2,900	5,000	5,000
110-2110-370503	VEHICLE RELEASE	16,081	38,851	36,832	27,714	13,049	13,179	12,000	25,275	12,000	12,000
110-2110-370504	POLICE REPORTS	4,532	4,260	4,294	3,988	5,317	4,705	6,000	4,947	6,000	6,000
110-2110-370505	POLICE MISC REVENUE	4,220	6,388	2,808	2,196	6,442	5,761	6,000	1,550	6,000	6,000
110-2110-370507	ADMIN PROCESSING FEE	781	913	1,980	770	630	26	500	592	500	500
110-2110-370509	GUN STORAGE/RELEASE FEE	0	221	4,123	567	155	251	200	406	200	200
110-2110-370510	BICYCLE LICENSES	0	150	48	52	112	60	100	22	100	100
110-2160-376800	ANIMAL SHELTER FEES	11,355	10,675	9,986	9,647	6,729	7,595	6,000	10,562	6,000	6,000
110-1310-374100	ASSMT DIST. ADMIN CHARGES	52,240	52,000	51,712	51,725	52,000	52,000	52,000	52,500	52,000	52,000
110-7210-374100	PARKS SERVICE CHARGES	19,700	7,500	0	0	23,799	20,400	27,200	30,600	27,200	27,200
110-4140-372610	SPECIAL PUBLIC WORKS SERV	9,299	6,911	437	3,345	4,500	235	500	5,360	500	500
110-1310-372700	DEVELOPMENT SERVICE CHARGE	4,244	15,869	4,210	2,209	3,963	0	1,000	24	1,000	1,000
110-7210-350410	MISC. PARK RENTAL	3,500	1,935	1,940	3,960	4,169	1,470	3,000	2,045	3,000	3,000
110-1310-374110	BUSINESS LICENSE PROCESSING	0	12,342	33,125	31,833	29,637	28,558	31,000	30,554	31,000	31,000
110-1310-374120	MISCELLANEOUS	6,255	13,325	9,318	23,234	25,169	35,780	4,000	22,961	4,000	4,000
110-1310-374140	OAKDALE FIRE DISTRICT	0	0	0	0	0	2,435	12,200	12,305	12,200	12,200
110-1130-374501	NOTARY FEE	55	70	10	10	0	0	50	0	50	50
	STREET LIGHTS	0	0	0	0	0	0	0	0	0	0
110-1910-374500	BLOCK PARTY/SPECIAL EVENT	5,928	5,933	5,303	4,365	6,440	7,905	4,000	4,721	4,000	4,000
		145,451	184,918	173,601	176,193	191,834	192,256	175,750	210,246	175,750	175,750
		7,908,437	8,591,869	9,124,852	9,520,153	9,649,120	10,058,031	9,927,859	10,472,121	9,630,707	9,887,707
INTERFUND TRANSFERS IN											
110-1910-399115	MEASURE Y	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	1,964,785	1,741,200	2,116,768
110-2110-399203	SUPPLEMENTAL LAW ENFORCEMENT	50,000	50,000	50,000	49,995	49,992	49,992	50,000	49,992	50,000	50,000
110-2110-399205	TRAFFIC SAFETY	0	0	0	0	0	0	0	0	0	0
110-2110-399114	CANNABIS	0	0	0	0	0	0	0	0	100,000	100,000
110-2110-399214	SAFETY SALES TAX (PROP 172)	100,000	100,000	100,000	100,005	100,008	100,008	150,000	150,000	125,000	125,000
110-2110-399268	ABANDONED VEHICLE ABATE	4,282	6,587	7,782	6,883	7,611	7,349	10,000	5,850	10,000	10,000
110-2110-399292	PUBLIC SAFETY CFD 2007-1	25,000	30,000	30,000	99,998	75,000	75,000	140,000	140,000	120,000	120,000
110-2110-399631	DOWNTOWN PARKING	7,000	7,000	7,000	0	0	0	0	0	0	0
110-2210-399214	SAFETY SALES TAX (PROP 172)	60,000	60,000	60,000	60,000	60,000	60,000	100,000	100,000	80,000	80,000
110-2210-399291	FIRE SERVICES CFD 2003-1	300,000	170,000	140,000	190,000	190,000	190,000	280,000	280,000	300,000	300,000
110-2210-399292	PUBLIC SAFETY CFD 2007-1	25,000	30,000	30,000	99,998	75,000	75,000	120,000	120,000	135,000	135,000
110-1910-399535	PERS LIABILITY FUND	0	0	0	99,998	0	184,996	185,000	185,000	300,000	300,000
	GENERAL FUND - Consolidated Fire Depos	0	0	0	300,364	0	0	0	0	0	0
	GAS TAX	227,140	269,633	269,633	326,000	226,631	299,860	400,000	200,000	400,000	400,000
		2,700,226	1,984,949	2,882,617	3,036,141	2,978,564	3,026,283	3,399,785	3,195,627	3,361,200	3,736,768
TOTAL REVENUES		10,608,663	10,576,818	12,007,469	12,556,294	12,627,684	13,084,314	13,327,644	13,667,748	12,991,907	13,624,475

GENERAL FUND (110)

CITY COUNCIL		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
<u>Account #</u>	<u>Account/Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Unaudited</u>	<u>Budget</u>	<u>Budget</u>
SALARIES & BENEFITS											
110-1010-410005	SALARIES - PART-TIME	22,278	21,692	22,620	22,791	21,848	21,799	22,277	22,448	22,277	22,277
110-1010-414002	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
110-1010-414004	WORKERS COMPENSATION INS	490	805	972	893	918	1,149	1,367	942	936	936
110-1010-414004	SOCIAL SECURITY/MEDICARE	1,671	1,659	1,729	1,677	1,670	1,667	1,704	1,714	1,704	1,704
* SALARIES & BENEFITS		24,439	24,156	25,321	25,361	24,436	24,615	25,348	25,104	24,917	24,917
OPERATIONS & MAINTENANCE											
110-1010-416001	TRAVEL	0	0	0	0	0	0	0	0	0	0
110-1010-416004	CONFERENCES	315	2,190	579	620	2,104	4,302	4,300	0	2,300	2,300
110-1010-425011	ADVERTISING	753	0	145	707	0	0	0	0	0	0
110-1010-425003	CONTRACT SERVICES	0	0	10	0	0	0	0	0	0	0
110-1010-427001	OFFICE SUPPLIES	745	490	153	518	96	65	300	114	300	300
110-1010-427006	GENERAL SUPPLIES	405	326	6	204	125	393	500	60	500	500
110-1010-429000	POSTAGE	55	4	54	1	6	16	50	0	50	50
* OPERATIONS & MAINTENANCE		2,273	3,010	947	2,050	2,331	4,776	5,150	174	3,150	3,150
TOTAL		26,712	27,166	26,268	27,411	26,767	29,391	30,498	25,278	28,067	28,067

GENERAL FUND (110)

CITY MANAGER		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
110-1110-410000	SALARIES	147,308	153,986	160,345	174,544	171,268	180,808	192,682	194,174	193,361	193,361
110-1110-410005	SALARIES - PART-TIME	0	11,796	8,226	0	0	0	0	0	0	0
110-1110-414001	RETIREMENT	16,713	18,348	26,869	30,393	30,972	31,480	34,137	31,657	38,593	38,593
110-1110-414002	HEALTH INSURANCE	12,218	11,558	16,543	18,568	18,249	18,645	19,417	19,921	19,535	19,535
110-1110-414003	WORKERS COMPENSATION INS	2,751	6,431	6,395	7,391	7,685	7,496	7,500	7,443	7,457	7,457
110-1110-414004	SOCIAL SECURITY/MEDICARE	1,771	3,023	2,989	2,367	3,615	2,485	2,589	2,798	2,574	2,574
110-1110-414005	LONG TERM DISABILITY INS.	882	1,090	1,247	1,277	1,267	817	785	806	762	762
110-1110-414006	STATE UNEMPLOYMENT	421	1,252	525	521	521	517	521	532	521	521
110-1110-414007	DEFERED COMPENSATION	11,035	11,235	12,018	12,716	12,458	13,269	13,300	13,763	13,300	13,300
110-1110-414008	LIFE INSURANCE	655	655	665	645	644	656	655	666	655	655
				0							
* SALARIES & BENEFITS		193,754	219,374	235,822	248,422	246,679	256,173	271,586	271,760	276,758	276,758
OPERATIONS & MAINTENANCE											
110-1110-416001	TRAVEL	268	757	2	230	1,048	1,162	2,000	1,483	2,000	2,000
110-1110-416002	TRAINING	642	550	292	50	1,175	1,723	1,750	605	1,750	1,750
110-1110-416005	MEMBERSHIPS	1,535	1,435	1,652	1,552	1,600	1,552	1,600	1,452	1,600	1,600
110-1110-425003	CONTRACT SERVICES	287	126	577	114	39	33	950	0	500	500
110-1110-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	500	0	500	500
110-1110-427001	OFFICE SUPPLIES	1,947	2,074	1,998	1,046	1,524	1,167	2,000	403	1,500	1,500
110-1110-429000	POSTAGE	165	116	180	50	45	23	175	1	175	175
* OPERATIONS & MAINTENANCE		4,844	5,058	4,701	3,042	5,431	5,660	8,975	3,944	8,025	8,025
TOTAL		198,598	224,432	240,523	251,464	252,110	261,833	280,561	275,704	284,783	284,783

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
HUMAN RESOURCES	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
	110-1120-410000 SALARIES	0	0	28,794	33,238	36,113	44,306	48,295	50,549	58,877	58,877
	110-1120-414001 RETIREMENT	0	0	2,308	2,484	2,531	3,047	3,314	2,964	3,348	3,348
	110-1120-414002 HEALTH INSURANCE	0	0	5,837	6,470	6,727	8,278	8,407	8,499	8,459	8,459
	110-1120-414003 WORKERS COMPENSATION INS	0	0	1,360	1,245	1,564	1,847	1,884	1,965	2,297	2,297
	110-1120-414004 SOCIAL SECURITY/MEDICARE	0	0	354	393	465	642	651	679	793	793
	110-1120-414005 LONG TERM DISABILITY INS.	0	0	225	226	282	343	350	365	351	351
	110-1120-414006 STATE UNEMPLOYMENT	0	0	434	217	434	217	217	217	217	217
	110-1120-414008 INSURANCE	0	0	90	87	103	109	109	110	109	109
	* SALARIES & BENEFITS	0	0	39,402	44,360	48,219	58,789	63,227	65,348	74,451	74,451
OPERATIONS & MAINTENANCE											
	110-1120-416001 TRAVEL	0	0	0	682	394	566	650	49	650	650
	110-1120-416002 TRAINING	0	0	0	1,181	428	1,957	1,840	1,461	1,840	1,840
	110-1120-416005 MEMBERSHIPS	0	0	0	503	363	498	884	80	884	884
	110-1120-425011 ADVERTISING	0	0	0	0	0	0	0	0	0	0
	110-1120-425003 CONTRACT SERVICES	22,815	26,504	14,516	2,927	2,954	750	1,500	969	1,000	1,000
	110-1120-427001 OFFICE SUPPLIES	0	0	1,837	1,412	1,866	1,405	1,500	1,062	1,500	1,500
	110-1120-429000 POSTAGE	0	0	0	58	35	26	100	18	100	100
	* OPERATIONS & MAINTENANCE	22,815	26,504	16,353	6,763	6,040	5,202	6,474	3,639	5,974	5,974
TOTAL		22,815	26,504	55,755	51,123	54,259	63,991	69,701	68,987	80,425	80,425

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
CITY CLERK	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
	110-1130-410000 SALARIES	83,239	88,323	94,604	99,139	95,952	99,473	98,921	101,079	101,069	101,069
	110-1130-410008 RETIREE HEALTH INSURANCE	12,000	12,000	0	0	0	0	0	0	0	0
	110-1130-410005 SALARIES - PART-TIME	2,400	2,115	2,345	2,455	2,354	2,400	2,400	2,419	2,400	2,400
	110-1130-410013 CONTRACT EMPL. SALARIES	0	0	0	0	3,869	6,022	0	0	0	0
	110-1130-414001 RETIREMENT	18,964	21,273	44,872	48,908	49,670	49,098	50,183	49,549	65,955	65,955
	110-1130-414002 HEALTH INSURANCE	0	321	11,725	13,284	13,314	13,877	11,761	11,851	11,761	11,761
	110-1130-414003 WORKERS COMPENSATION INS	1,892	3,406	3,697	3,977	4,136	4,338	4,115	3,875	3,921	3,921
	110-1130-414004 SOCIAL SECURITY/MEDICARE	1,300	1,253	1,456	1,408	1,396	1,404	1,489	1,564	1,502	1,502
	110-1130-414005 LONG TERM DISABILITY INS.	629	687	730	723	734	849	702	701	702	702
	110-1130-414006 STATE UNEMPLOYMENT	434	434	434	434	434	478	434	434	434	434
	110-1130-414008 LIFE INSURANCE	218	218	222	215	214	269	218	220	218	218
	* SALARIES & BENEFITS	121,076	130,030	160,085	170,543	172,073	178,208	170,223	171,692	187,962	187,962
OPERATIONS & MAINTENANCE											
	110-1130-416002 TRAINING	497	1,157	326	1,268	535	1,594	4,100	1,765	4,100	4,100
	110-1130-416005 MEMBERSHIPS	290	182	434	0	0	255	660	348	660	660
	110-1130-425003 CONTRACT SERVICES	69	106	6,613	4,513	5,967	3,474	6,000	6,192	6,000	6,000
	110-1130-425009 TECHNOLOGY SUPPORT	0	0	0	0	0	0	150	0	150	150
	110-1130-425011 ADVERTISING	140	2,215	3,128	1,882	2,424	2,776	3,000	1,415	3,000	3,000
	110-1130-425013 ELECTION EXPENSE	0	12,362	0	38	0	29,773	90,000	90,561	30,000	30,000
	110-1130-427001 OFFICE SUPPLIES	4,291	4,494	5,066	1,599	6,205	2,788	2,500	2,133	2,500	2,500
	110-1130-429000 POSTAGE	121	129	153	168	115	225	300	231	300	300
	* OPERATIONS & MAINTENANCE	5,408	20,645	15,720	9,468	15,246	40,885	106,710	102,645	46,710	46,710
CAPITAL OUTLAY											
	110-1130-441006 COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
	110-1130-441007 OFFICE FURNITURE	0	2,963	3,165	3,739	0	0	0	0	0	0
	* CAPITAL OUTLAY	0	2,963	3,165	3,739	0	0	0	0	0	0
TOTAL		126,484	153,638	178,970	183,750	187,319	219,093	276,933	274,337	234,672	234,672

GENERAL FUND (110)

FINANCE		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
110-1310-410000	SALARIES	83,349	82,793	97,902	85,519	100,243	109,516	113,285	109,594	111,795	111,795
110-1310-410005	SALARIES - PART-TIME	78	0	0	0	0	0	0	0	0	0
110-1310-414001	RETIREMENT	16,650	15,734	33,609	32,508	36,443	36,912	41,311	36,817	51,886	51,886
110-1310-414002	HEALTH INSURANCE	8,092	15,212	15,299	13,222	16,459	16,225	9,812	15,106	13,493	13,493
110-1310-414003	WORKERS COMPENSATION INS	1,366	3,385	4,365	3,427	4,312	4,374	8,454	4,201	4,337	4,337
110-1310-414004	SOCIAL SECURITY/MEDICARE	962	1,034	1,240	1,037	1,335	1,514	1,517	1,456	1,498	1,498
110-1310-414005	LONG TERM DISABILITY INS.	644	625	681	543	695	619	642	601	667	667
110-1310-414006	STATE UNEMPLOYMENT	321	412	477	451	465	899	477	468	412	412
110-1310-414007	DEFERED COMPENSATION	2,459	2,639	2,692	2,541	2,403	2,704	3,070	2,804	3,226	3,226
110-1310-414008	LIFE INSURANCE	418	411	420	343	402	406	349	401	418	418
* SALARIES & BENEFITS		114,339	122,245	156,685	139,591	162,757	173,169	178,917	171,448	187,732	187,732
OPERATIONS & MAINTENANCE											
110-1310-416002	TRAINING	0	0	831	187	0	44	500	0	500	500
110-1310-416005	MEMBERSHIPS	230	226	238	242	343	154	300	195	300	300
110-1310-425002	AUDIT	5,000	7,000	7,975	7,325	10,080	7,051	7,500	6,844	7,500	7,500
110-1310-425003	CONTRACT SERVICES	2,522	2,475	2,878	4,502	15,597	13,204	23,000	4,341	23,000	23,000
110-1310-425012	SOFTWARE	26,066	20,125	17,033	19,101	19,101	21,691	23,000	20,100	23,000	23,000
110-1310-425019	BANK/CC SERVICE CHARGES	766	397	609	3,057	2,541	5,143	5,400	5,868	5,400	5,400
110-1310-427001	OFFICE SUPPLIES	169	647	992	129	1,172	1,023	1,000	1,017	1,000	1,000
110-1310-427006	GENERAL SUPPLIES	65	(210)	834	3,053	2,666	1,119	1,000	967	1,000	1,000
110-1310-429000	POSTAGE	2,810	2,771	3,041	1,995	1,383	1,391	1,600	1,342	1,600	1,600
* OPERATIONS & MAINTENANCE		37,628	33,431	34,431	39,591	52,883	50,820	63,300	40,674	63,300	63,300
TOTAL		151,967	155,676	191,116	179,182	215,640	223,989	242,217	212,122	251,032	251,032

GENERAL FUND (110)

CITY TREASURER		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
SALARIES & BENEFITS											
110-1320-410005	SALARIES - PART-TIME	963	960	978	985	945	963	963	970	963	963
110-1320-414003	WORKERS COMPENSATION INS	21	36	42	39	40	40	40	11	40	40
110-1320-414004	SOCIAL SECURITY/MEDICARE	74	74	75	73	72	74	74	74	74	74
* SALARIES & BENEFITS		1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,055	1,077	1,077
TOTAL		1,058	1,070	1,095	1,097	1,057	1,077	1,077	1,055	1,077	1,077

GENERAL FUND (110)

CITY ATTORNEY		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
SALARIES & BENEFITS											
110-1610-410000	SALARIES	0	0	0	0	0	0	0	0	0	0
110-1610-414001	RETIREMENT	0	0	0	0	0	0	0	0	0	0
110-1610-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
110-1610-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
110-1610-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
110-1610-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
110-1610-425003	CONTRACT SERVICES	138,440	112,522	116,103	164,505	68,916	82,685	115,000	114,199	100,000	100,000
* OPERATIONS & MAINTENANCE		138,440	112,522	116,103	164,505	68,916	82,685	115,000	114,199	100,000	100,000
TOTAL		138,440	112,522	116,103	164,505	68,916	82,685	115,000	114,199	100,000	100,000

GENERAL FUND (110)

GENERAL GOVERNMENT		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
110-1910-414001	RETIREMENT	88,381	88,959	93,048	94,710	96,403	98,975	102,505	102,503	105,252	105,252
110-1910-414002	HEALTH INSURANCE	14,506	13,906	0	0	0		0	0	0	0
* SALARIES & BENEFITS		102,887	102,865	93,048	94,710	96,403	98,975	102,505	102,503	105,252	105,252
OPERATIONS & MAINTENANCE											
110-1910-415000	LIABILITY INSURANCE	132,934	124,404	106,857	116,038	117,057	124,017	123,810	130,013	123,810	123,810
110-1910-416005	MEMBERSHIPS	26,853	26,151	26,264	29,602	38,557	38,830	39,500	39,252	39,500	39,500
110-1910-420001	ELECTRIC	19,673	19,463	23,051	23,641	41,345	40,674	32,000	44,825	32,000	32,000
110-1910-420002	GAS	3,534	916	753	1,815	4,836	8,008	4,000	6,803	4,000	4,000
110-1910-420003	TELEPHONE	7,062	7,030	7,059	6,091	2,910	2,891	7,500	2,934	7,500	7,500
110-1910-423000	LEASES	4,697	6,267	6,721	11,100	8,541	10,023	10,100	5,918	10,100	10,100
110-1910-425003	CONTRACT SERVICES	5,380	13,779	40,210	20,794	13,083	7,122	22,000	20,816	18,000	18,000
110-1910-480006	TECHNOLOGY SUPPORT	12,809	3,117	0	0	0	0	0	0	0	0
110-1910-480006	SOFTWARE	7,396	3,906	0	0	0	0	0	0	0	0
110-1910-427001	OFFICE SUPPLIES	168	59	239	1,175	291	1,316	1,800	0	1,800	1,800
110-1910-427006	GENERAL SUPPLIES	4,949	7,677	7,515	5,415	4,388	1,878	4,700	2,380	4,700	4,700
110-1910-427022	FUEL & OIL	325	425	331	188	288	124	600	492	600	600
110-1910-429000	POSTAGE	2,826	3,145	2,757	1,156	227	283	1,500	323	1,500	1,500
110-1910-434000	SAFETY PROGRAMS	0	0	0	0	0	1,472	2,000	1,847	2,000	2,000
110-1910-436001	INSURANCE CLAIMS	0	750	2,187	0	0	0	1,200	0	1,200	1,200
110-1910-437001	COVID-19 EXPENSES	0	0	0	0	0	0	0	25,958	10,000	10,000
* OPERATIONS & MAINTENANCE		228,606	217,089	223,944	217,015	231,523	236,638	250,710	281,561	256,710	256,710
CAPITAL OUTLAY											
110-1910-480006	COMPUTER EQUIPMENT	538	1,588	0	0	0	0	0	0	0	0
	OLD DUMP SITE REMEDIATION	0	0	68,811	0	0	0	0	0	0	0
* CAPITAL OUTLAY		538	1,588	68,811	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-1910-480004	RISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512	63,512
110-1910-480005	EMPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848	19,848
110-1910-480006	INFORMATION TECH CHARGE	19,848	19,848	39,564	39,848	70,000	50,000	50,000	50,000	50,000	50,000
110-1910-480007	VEHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755
* INTER DEPARTMENTAL CHARGES		134,963	134,963	154,679	154,963	185,115	165,115	165,115	165,115	165,115	165,115
TOTAL		466,994	456,505	540,482	466,688	513,041	500,728	518,330	549,179	527,077	527,077

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
POLICE - ADMINISTRATION											
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
SALARIES & BENEFITS											
110-2110-410000	SALARIES	267,208	262,183	250,078	267,791	233,718	213,135	237,652	248,727	265,295	265,295
110-2110-410008	RETIREEES (INS REIMB)	12,000	11,694	0	0	0	0	0	0	0	0
110-2110-410007	OVERTIME SALARIES	7,761	5,636	153	0	0	0	0	5	0	0
110-2110-410005	SALARIES - PART-TIME	18,070	24,261	31,996	34,378	33,296	33,640	47,917	41,339	42,615	42,615
110-2110-414001	RETIREMENT	115,556	114,053	138,563	71,023	61,509	50,510	34,569	32,165	39,863	39,863
110-2110-414002	HEALTH INSURANCE	18,918	20,978	23,548	27,860	26,692	24,213	26,962	28,650	28,679	28,679
110-2110-414003	WORKERS COMPENSATION INS	27,742	31,293	30,980	29,905	28,184	27,592	30,124	27,725	30,346	30,346
110-2110-414004	SOCIAL SECURITY/MEDICARE	5,383	6,035	7,264	9,195	6,000	5,809	6,188	6,767	5,748	5,748
110-2110-414005	LONG TERM DISABILITY INS.	1,853	1,997	1,997	1,654	1,870	1,132	1,279	1,274	1,346	1,346
110-2110-414006	STATE UNEMPLOYMENT	1,930	2,122	2,616	2,334	1,751	2,258	1,737	2,503	1,736	1,736
110-2110-414007	DEFERED COMPENSATION	0	0	0	9,892	13,821	14,377	16,217	16,615	18,102	18,102
110-2110-414008	LIFE INSURANCE	887	952	956	578	887	837	904	906	905	905
* SALARIES & BENEFITS		477,308	481,204	488,151	454,610	407,728	373,503	403,549	406,676	434,635	434,635
OPERATIONS & MAINTENANCE											
110-2110-416002	TRAINING	15,890	10,938	15,664	19,059	12,168	12,494	15,000	5,615	15,000	15,000
110-2110-416003	POST TRAINING	7,812	14,992	13,930	25,074	30,690	37,541	38,000	27,496	38,000	38,000
110-2110-416005	MEMBERSHIPS	1,902	661	285	1,209	1,810	1,358	3,000	505	3,000	3,000
110-2110-420003	TELEPHONE	28,135	37,624	35,171	33,408	26,180	50,016	52,000	49,159	52,000	52,000
110-2110-420004	CELL PHONES & PAGERS	7,369	12,040	11,381	15,315	13,348	19,091	20,000	19,932	24,000	24,000
110-2110-423000	LEASES	5,283	7,079	7,842	9,900	9,889	8,441	10,000	10,551	10,000	10,000
110-2110-423001	LEASE - BUILDINGS	0	0	0	0	0	0	7,300	4,860	10,000	10,000
110-2110-424003	VEHICLES MAINTENANCE	46,284	34,405	67,598	39,996	43,635	45,781	40,000	41,135	40,000	40,000
110-2110-424004	RADIOS MAINTENANCE	4,147	6,277	4,019	2,945	11,114	12,479	15,000	7,894	15,000	15,000
110-2110-425003	CONTRACT SERVICES	43,008	24,289	23,168	60,895	107,518	161,060	92,000	73,986	80,000	80,000
110-2110-425006	RECRUITMENT COSTS	5,129	7,625	7,936	11,117	19,482	40,257	30,000	30,745	30,000	30,000
110-2110-425007	TASK FORCE	35,642	44,522	5,474	11,890	3,556	26,219	15,000	15,000	15,000	15,000
110-2110-425011	ADVERTISING	1,046	778	0	442	16	745	1,000	195	1,000	1,000
110-2110-425019	BANK/CC SERVICE CHARGES	0	511	607	459	465	1,642	2,000	2,225	2,400	2,400
110-2110-427001	OFFICE SUPPLIES	12,702	13,453	11,727	10,962	9,875	16,581	16,000	16,229	16,000	16,000
110-2110-427004	GENERAL SUPPLIES	26,588	20,703	32,126	38,033	28,443	49,439	28,400	36,015	30,000	30,000
110-2110-427022	FUEL & OIL	77,047	58,315	51,453	47,087	54,737	56,164	58,000	66,857	58,000	58,000
110-2110-427027	C.A.P.S. PROGRAM EXPENSE	2,082	1,281	4,796	4,733	5,015	148	5,000	1,619	3,000	3,000
110-2110-429000	POSTAGE	2,689	4,543	3,539	4,152	2,990	3,633	5,000	4,665	5,000	5,000
* OPERATIONS & MAINTENANCE		322,755	300,036	296,716	336,676	380,931	543,089	452,700	414,683	447,400	447,400
CAPITAL OUTLAY											
110-2110-441005	MACHINERY AND EQUIPMENT	17,493	24,573	20,449	15,075	16,458	0	0	0	0	0
110-2110-441006	COMPUTER AND RELATED EQUI	5,447	6,441	7,074	3,211	5,204	0	0	0	0	0
* CAPITAL OUTLAY		22,940	31,014	27,523	18,286	21,662	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-2110-441012	EQUIPMENT REPLACEMENT PROGRAM	0	0	0	0	250,000	23,500	26,500	26,500	26,500	26,500
110-2110-480003	FACILITY MAINTENANCE CHARGE	23,700	23,700	27,700	27,700	31,855	31,855	31,855	31,855	31,855	31,855
110-2110-480006	INFORMATION TECH CHARGE	36,783	48,224	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000
* INTER DEPARTMENTAL CHARGES		60,483	71,924	67,700	67,700	331,855	105,355	108,355	108,355	108,355	108,355
TOTAL		883,486	884,178	880,090	877,272	1,142,176	1,021,947	964,604	929,714	990,390	990,390

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Account #	POLICE DISPATCH Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
SALARIES & BENEFITS											
110-2120-410000	SALARIES	264,087	271,119	319,664	338,091	380,591	389,875	398,934	308,907	421,031	421,031
110-2120-410005	SALARIES - PART-TIME	42,919	47,619	34,156	31,082	25,572	42,105	54,000	101,188	26,000	26,000
110-2120-410007	OVERTIME SALARIES	16,465	17,900	23,204	33,882	14,086	37,140	30,000	34,970	18,000	18,000
110-2120-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	68,500	0	0	0	0
110-2120-414001	RETIREMENT	43,247	33,833	54,484	56,410	62,256	64,759	91,609	62,329	102,150	102,150
110-2120-414002	HEALTH INSURANCE	51,690	56,681	87,673	83,937	90,745	91,458	64,513	72,638	94,028	94,028
110-2120-414003	WORKERS COMPENSATION INS	6,982	12,034	16,253	15,355	16,852	18,336	19,528	18,512	34,861	34,861
110-2120-414004	SOCIAL SECURITY/MEDICARE	6,508	5,811	7,925	8,126	7,389	9,633	12,507	10,208	8,420	8,420
110-2120-414005	LONG TERM DISABILITY INS.	1,385	1,541	1,775	1,580	1,749	1,623	1,560	1,446	1,832	1,832
110-2120-414006	STATE UNEMPLOYMENT	3,802	5,162	5,886	4,715	4,984	6,188	4,196	5,130	5,354	5,354
110-2120-414008	LIFE INSURANCE	365	395	479	423	480	480	415	374	488	488
* SALARIES & BENEFITS		437,450	452,095	551,499	573,601	604,704	730,097	677,262	615,702	712,164	712,164
TOTAL		437,450	452,095	551,499	573,601	604,704	730,097	677,262	615,702	712,164	712,164

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
POLICE - SPECIAL SERVICES		Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
110-2130-410000	SALARIES	106,336	109,004	210,008	209,775	214,893	152,678	155,235	144,279	157,120	157,120
110-2130-410007	OVERTIME SALARIES	1,342	1,793	12,773	14,029	11,321	15,648	13,000	8,028	13,000	13,000
110-2130-414001	RETIREMENT	36,204	37,098	107,826	108,761	107,545	96,839	109,940	88,664	59,628	59,628
110-2130-414002	HEALTH INSURANCE	25,565	24,478	37,795	38,296	32,608	31,875	32,100	30,135	27,021	27,021
110-2130-414003	WORKERS COMPENSATION INS	12,676	15,030	32,276	30,144	28,665	22,030	18,093	18,600	19,946	19,946
110-2130-414004	SOCIAL SECURITY/MEDICARE	1,407	1,507	2,898	2,889	3,108	2,150	1,887	2,046	2,080	2,080
110-2130-414005	LONG TERM DISABILITY INS.	468	480	655	581	527	468	468	476	468	468
110-2130-414006	STATE UNEMPLOYMENT	868	868	1,215	1,215	1,215	868	868	926	868	868
110-2130-414008	LIFE INSURANCE	125	120	177	163	147	125	125	123	125	125
* SALARIES & BENEFITS		184,991	190,378	405,623	405,853	400,029	322,681	331,716	293,277	280,256	280,256
OPERATIONS & MAINTENANCE											
110-2130-427023	EVIDENCE COSTS	866	1,872	3,377	2,988	1,983	15,773	10,000	5,798	10,000	10,000
110-2130-427024	D.A.R.E.	0	0	0	0	1,190	146	1,500	0	1,500	1,500
110-2130-427028	INVESTIGATION EXPENSE	309	110	37	504	822	715	1,000	1,907	1,000	1,000
* OPERATIONS & MAINTENANCE		1,175	1,982	3,414	3,492	3,995	16,634	12,500	7,705	12,500	12,500
TOTAL		186,166	192,360	409,037	409,345	404,024	339,315	344,216	300,982	292,756	292,756

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
POLICE - FIELD SERVICES		Actual	Actual	Actual	Actual	Actual	Actual	Budget			
SALARIES & BENEFITS											
110-2140-410000	SALARIES	1,154,348	1,154,628	1,377,203	1,400,558	1,380,291	1,388,115	1,598,967	1,570,156	1,768,923	1,768,923
110-2140-410005	SALARIES - PART-TIME	74,300	64,782	54,908	55,078	63,044	85,697	67,522	77,415	67,522	67,522
110-2140-410007	OVERTIME SALARIES	197,918	159,038	175,881	181,069	163,233	340,754	200,000	277,874	200,000	200,000
110-2140-410008	RETIREES (INS REIMB)	18,784	0	0	0	0	0	0	0	0	0
110-2140-414001	RETIREMENT	443,530	418,664	554,729	524,024	622,142	703,603	841,370	679,153	1,188,232	1,188,232
110-2140-414002	HEALTH INSURANCE	192,613	188,407	248,587	259,357	242,657	250,838	261,405	274,946	283,299	283,299
110-2140-414003	WORKERS COMPENSATION INS	122,902	167,869	231,079	218,356	233,404	231,636	219,355	240,840	236,211	236,211
110-2140-414004	SOCIAL SECURITY/MEDICARE	22,719	22,052	25,738	24,735	25,545	29,336	29,671	27,376	27,119	27,119
110-2140-414005	LONG TERM DISABILITY INS.	4,482	4,472	4,991	4,711	4,698	4,800	2,947	5,456	4,734	4,734
110-2140-414006	STATE UNEMPLOYMENT	9,704	9,907	11,038	10,442	10,175	11,177	9,675	11,683	11,632	11,632
110-2140-414008	LIFE INSURANCE	1,157	1,171	1,329	1,231	1,264	1,262	1,485	1,402	1,494	1,494
* SALARIES & BENEFITS		<u>2,242,457</u>	<u>2,190,990</u>	<u>2,685,483</u>	<u>2,679,561</u>	<u>2,746,453</u>	<u>3,047,218</u>	<u>3,232,397</u>	<u>3,166,301</u>	<u>3,789,166</u>	<u>3,789,166</u>
OPERATIONS & MAINTENANCE											
110-2140-427010	RANGE SUPPLIES	8,808	7,535	10,691	18,471	22,490	20,083	24,000	8,088	24,000	24,000
110-2140-427025	BIKE PATROL COSTS	258	166	54	0	2,217	2,655	2,500	0	2,500	2,500
* OPERATIONS & MAINTENANCE		<u>9,066</u>	<u>7,701</u>	<u>10,745</u>	<u>18,471</u>	<u>24,707</u>	<u>22,738</u>	<u>26,500</u>	<u>8,088</u>	<u>26,500</u>	<u>26,500</u>
TOTAL		<u>2,251,523</u>	<u>2,198,691</u>	<u>2,696,228</u>	<u>2,698,032</u>	<u>2,771,160</u>	<u>3,069,956</u>	<u>3,258,897</u>	<u>3,174,389</u>	<u>3,815,666</u>	<u>3,815,666</u>

GENERAL FUND (110)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
ANIMAL SERVICES											
SALARIES & BENEFITS											
110-2160-410000	SALARIES	25,773	51,812	54,511	58,772	66,202	50,637	52,996	52,949	59,113	59,113
110-2160-410005	SALARIES - PART-TIME	32,718	12,945	15,138	14,245	12,198	14,830	17,533	17,401	20,181	20,181
110-2160-410007	OVERTIME SALARIES	747	4,860	4,506	3,887	3,458	4,531	4,000	5,169	4,000	4,000
110-2160-414001	RETIREMENT	6,082	9,983	15,526	17,698	12,851	4,465	4,751	4,039	5,290	5,290
110-2160-414002	HEALTH INSURANCE	8,830	11,086	11,592	12,214	11,780	10,264	11,172	10,208	11,172	11,172
110-2160-414003	WORKERS COMPENSATION INS	8,216	8,558	10,886	10,777	11,202	8,821	8,713	9,838	9,382	9,382
110-2160-414004	SOCIAL SECURITY/MEDICARE	2,624	949	1,090	1,452	1,337	1,868	2,102	1,440	1,618	1,618
110-2160-414005	LONG TERM DISABILITY INS.	98	249	246	242	224	203	222	203	222	222
110-2160-414006	STATE UNEMPLOYMENT	1,411	798	747	919	724	804	846	856	846	846
110-2160-414008	LIFE INSURANCE	19	66	66	64	65	54	59	54	59	59
* SALARIES & BENEFITS		86,518	101,306	114,308	120,270	120,041	96,477	102,394	102,157	111,883	111,883
OPERATIONS & MAINTENANCE											
110-2160-416002	TRAINING	0	0	0	1,152	0	24	2,200	2,157	2,200	2,200
110-2160-420001	ELECTRIC	8,842	9,126	12,278	12,836	428	9,443	12,000	11,771	12,000	12,000
110-2160-425003	CONTRACT SERVICES	9,892	9,096	13,404	21,951	12,099	11,382	11,850	20,424	11,850	11,850
110-2160-425019	BANK/CC SERVICE CHARGES	0	522	526	583	571	1,431	1,600	1,744	1,600	1,600
110-2160-427001	OFFICE SUPPLIES	296	1,063	948	593	1,317	385	1,200	224	800	800
110-2160-427006	GENERAL SUPPLIES	9,884	5,215	14,145	7,698	9,881	5,531	8,000	3,143	8,000	8,000
110-2160-427022	FUEL & OIL	3,004	3,497	2,298	2,355	2,799	3,308	3,000	2,476	3,000	3,000
* OPERATIONS & MAINTENANCE		31,918	28,519	43,599	47,168	27,095	31,504	39,850	41,939	39,450	39,450
INTER DEPARTMENTAL CHARGES											
110-2160-480003	FACILITY MAINTENANCE CHARGE	3,500	3,836	4,000	4,000	4,400	4,400	4,400	4,400	4,400	4,400
TOTAL		121,936	133,661	161,907	171,438	151,536	132,381	146,644	148,496	155,733	155,733

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							2019-20		2020-21	2020-21
ANIMAL SERVICES - RIVERBANK		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Unaudited	Preliminary	Final
							Budget	Budget	Budget	Budget
SALARIES & BENEFITS										
110-2161-410000	SALARIES	1,678	33,128	31,918	35,003	30,682	75,490	73,843	73,732	84,379
110-2161-410005	SALARIES - PART-TIME	65,508	51,147	49,671	50,212	44,445	17,842	17,533	17,401	20,181
110-2161-410007	OVERTIME SALARIES	368	2,907	2,551	3,532	4,116	6,355	4,000	10,922	4,000
110-2161-414001	RETIREMENT	3,657	13,125	22,204	24,547	22,306	13,719	13,711	13,077	13,213
110-2161-414002	HEALTH INSURANCE	0	5,448	6,004	6,843	6,198	17,823	17,462	17,502	16,452
110-2161-414003	WORKERS COMPENSATION INS	4,156	7,880	9,157	8,132	8,426	10,252	9,555	9,826	11,677
110-2161-414004	SOCIAL SECURITY/MEDICARE	1,712	2,732	1,085	1,355	1,170	2,308	2,351	1,659	1,944
110-2161-414005	LONG TERM DISABILITY INS.	0	109	112	108	98	352	323	325	348
110-2161-414006	STATE UNEMPLOYMENT	1,267	856	890	1,107	1,083	1,526	1,033	1,171	1,002
110-2161-414008	LIFE INSURANCE	0	28	31	30	27	89	86	86	96
* SALARIES & BENEFITS		78,346	117,360	123,623	130,869	118,551	145,756	139,897	145,701	153,292
OPERATIONS & MAINTENANCE										
110-2110-416002	TRAINING	0	0	0	0	0	0	1,163	1,407	1,163
110-2161-424001	BUILDINGS MAINTENANCE	94	0	0	0	0	0	500	0	500
110-2161-425003	CONTRACT SERVICES	13,397	15,596	13,778	22,513	12,174	26,356	27,210	24,710	27,210
110-2161-425019	BANK/CC SERVICE CHARGES	0	522	526	583	573	1,431	1,600	1,744	1,600
110-2161-427001	OFFICE SUPPLIES	626	561	394	477	1,317	385	3,864	224	3,864
110-2161-427006	GENERAL SUPPLIES	11,244	13,346	10,230	2,432	8,512	5,529	15,548	2,740	15,548
110-2161-427022	FUEL & OIL	5,338	6,905	2,514	6,262	2,750	3,960	7,800	6,024	7,800
* OPERATIONS & MAINTENANCE		30,699	36,930	27,442	32,267	25,326	37,661	57,685	36,849	57,685
INTER DEPARTMENTAL CHARGES										
110-2161-480003	FACILITY MAINTENANCE CHARGE	0	0	0	0	0	2,500	2,500	2,500	2,500
TOTAL		109,045	154,290	151,065	163,136	143,877	183,417	200,082	185,050	213,477

GENERAL FUND (110)

CROSSING GUARDS		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
SALARIES & BENEFITS											
110-2180-410005	PART TIME	10,426	13,046	9,717	11,617	9,577	11,868	13,290	8,818	14,872	14,872
110-2180-414003	WORKERS COMPENSATION INS	553	942	760	813	776	961	1,076	714	1,205	1,205
110-2180-414004	SOCIAL SECURITY/MEDICARE	798	998	743	867	733	908	1,016	675	1,137	1,137
110-2180-414006	STATE UNEMPLOYMENT	646	809	603	702	594	736	806	547	861	861
* SALARIES & BENEFITS		12,423	15,795	11,823	13,999	11,680	14,473	16,188	10,754	18,075	18,075
OPERATIONS & MAINTENANCE											
110-2180-427006	GENERAL SUPPLIES	0	0	0	0	847	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	847	0	0	0	0	0
TOTAL		12,423	15,795	11,823	13,999	12,527	14,473	16,188	10,754	18,075	18,075

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		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
FIRE DEPARTMENT											
SALARIES & BENEFITS											
110-2210-410000	SALARIES	1,085,557	194,927	0	0	0	0	0	0	0	0
110-2210-410005	PART TIME	0	0	0	0	0	18,020	0	0	0	0
110-2210-410000	ADMINISTRATION	162,952	25,857	0	0	0	0	0	0	0	0
110-2210-410008	RETIREES (INS REIMB)	43,009	43,009	10,800	11,100	13,200	14,400	14,400	14,400	14,400	14,400
110-2210-410007	OVERTIME SALARIES	137,533	28,122	0	0	0	0	0	0	0	0
110-2210-410007	OVERTIME - CAL FIRE	46,347	0	0	0	0	0	0	0	0	0
110-2210-414001	RETIREMENT	455,999	177,698	324,948	358,616	438,993	510,035	510,035	510,035	581,077	581,077
110-2210-414002	HEALTH INSURANCE	74,501	13,801	0	0	0	0	0	0	0	0
110-2210-414003	WORKERS COMPENSATION INS	80,178	14,912	0	0	0	757	0	0	0	0
110-2210-414004	SOCIAL SECURITY/MEDICARE	18,397	3,231	0	0	0	1,117	0	261	0	0
110-2210-414005	LONG TERM DISABILITY INS.	2,739	256	0	0	0	0	0	0	0	0
110-2210-414006	STATE UNEMPLOYMENT	5,637	0	0	0	0	434	0	0	0	0
110-2210-414008	LIFE INSURANCE	920	169	0	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	2,113,769	501,982	335,748	369,716	452,193	544,763	524,435	524,696	595,477	595,477
OPERATIONS & MAINTENANCE											
110-2210-416002	TRAINING	0	500	0	0	0	0	0	0	0	0
110-2210-416004	CONFERENCE	500	134	0	0	0	0	0	0	0	0
110-2210-416005	MEMBERSHIPS	0	100	0	0	0	0	0	0	0	0
110-2210-420001	ELECTRIC	18,794	8,260	0	0	0	0	0	0	0	0
110-2210-420002	GAS	2,660	243	0	0	0	0	0	0	0	0
110-2210-420003	TELEPHONE	18,005	3,968	0	0	0	0	0	0	0	0
110-2210-420004	CELL PHONES & PAGERS	1,481	(194)	0	0	0	0	0	0	0	0
110-2210-423000	LEASES	2,940	425	0	0	0	0	0	0	0	0
110-2210-424001	BUILDINGS MAINTENANCE	9,737	890	2,295	6,204	1,199	976	5,000	0	5,000	5,000
110-2210-424003	VEHICLES MAINTENANCE	35,448	4,049	0	0	0	0	0	5,416	8,000	8,000
110-2210-425003	CONTRACT SERVICES	60,806	31,120	32,044	63,572	78,423	75,714	99,920	86,522	99,920	99,920
110-2210-425006	RESERVE RECRUITMENT & RETAIN	1,002	425	0	0	0	0	0	0	0	0
110-2210-425009	TECHNOLOGY SUPPORT	4,043	2,629	0	0	0	0	0	0	0	0
110-2210-425030	FIRE SERVICES CONTRACT	0	1,501,820	1,760,481	1,754,640	2,157,526	2,232,609	2,630,610	2,630,610	2,794,165	2,794,165
110-2210-427022	FUEL & OIL	21,750	6,422	0	0	0	0	0	0	0	0
110-2210-427001	OFFICE SUPPLIES	1,324	924	0	0	0	0	0	0	0	0
110-2210-427006	GENERAL SUPPLIES	21,563	1,612	0	0	0	0	0	0	0	0
110-2210-427009	WEED ABATEMENT	6,615	7,015	5,355	7,930	5,333	2,775	8,000	6,611	8,000	8,000
110-2210-429000	POSTAGE	567	0	0	0	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	207,235	1,570,342	1,800,175	1,832,346	2,242,481	2,312,074	2,743,530	2,729,159	2,915,085	2,915,085
CAPITAL OUTLAY											
110-2210-441012	EQUIPMENT REPLACEMENT PROGRAM	62,640	100,000	200,000	300,000	450,000	400,000	100,000	100,000	100,000	100,000
	* CAPITAL OUTLAY	62,640	100,000	200,000	300,000	450,000	400,000	100,000	100,000	100,000	100,000
TOTAL		2,383,644	2,172,324	2,335,923	2,502,062	3,144,674	3,256,837	3,367,965	3,353,855	3,610,562	3,610,562

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GARAGE		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
SALARIES & BENEFITS											
110-4120-410000	SALARIES	40,220	39,383	41,741	42,834	41,912	44,053	45,346	41,672	47,358	47,358
110-4120-410007	OVERTIME SALARIES	2,845	542	449	184	0	457	1,000	24	1,000	1,000
110-4120-414001	RETIREMENT	7,522	7,699	15,809	16,522	16,783	17,218	17,773	15,730	23,519	23,519
110-4120-414002	HEALTH INSURANCE	8,200	7,464	7,977	8,471	8,132	8,826	8,013	8,889	8,820	8,820
110-4120-414003	WORKERS COMPENSATION INS	5,625	5,727	7,061	6,281	6,605	6,250	6,002	5,511	6,198	6,198
110-4120-414004	SOCIAL SECURITY/MEDICARE	657	598	600	574	586	629	613	563	633	633
110-4120-414006	STATE UNEMPLOYMENT	326	276	326	326	326	326	325	326	326	326
110-4120-414008	LIFE INSURANCE	45	42	47	46	46	47	47	48	47	47
* SALARIES & BENEFITS		65,440	61,731	74,010	75,238	74,390	77,806	79,119	72,763	87,901	87,901
OPERATIONS & MAINTENANCE											
110-4120-416002	TRAINING	27	181	396	103	0	0	100	0	500	500
110-4120-420004	CELL PHONE	776	1,045	824	977	1,007	826	1,000	975	1,000	1,000
110-4120-424001	BUILDINGS MAINTENANCE	0	0	0	2,196	10,017	735	3,000	0	1,500	1,500
110-4120-424002	EQUIPMENT MAINTENANCE	1,968	1,908	2,763	2,606	2,976	6,598	7,500	3,313	5,000	5,000
110-4120-425003	CONTRACT SERVICES	347	624	368	2,325	3,508	2,361	5,000	1,194	2,500	2,500
110-4120-425016	UNIFORM/LAUNDRY SERVICE	2,391	1,547	921	1,122	1,567	2,799	1,600	748	1,000	1,000
110-4120-427006	GENERAL SUPPLIES	3,154	1,562	3,455	3,768	4,727	1,561	2,500	2,324	2,000	2,000
110-4120-427022	FUEL & OIL	1,362	1,748	1,097	2,356	1,358	1,812	1,500	1,342	1,500	1,500
* OPERATIONS & MAINTENANCE		10,025	8,615	9,824	15,453	25,160	16,692	22,200	9,896	15,000	15,000
CAPITAL OUTLAY											
110-4120-441005	MACHINERY AND EQUIPMENT	3,094	3,554	6,367	9,530	7,883	14,595	15,000	2,654	10,000	10,000
110-4120-441006	COMPUTER AND RELATED EQUIP	0	0	1,326	5,191	0	2,565	3,000	0	3,000	3,000
* CAPITAL OUTLAY		3,094	3,554	7,693	14,721	7,883	17,160	18,000	2,654	13,000	13,000
TOTAL COST		78,559	73,900	91,527	105,412	107,433	111,658	119,319	85,313	115,901	115,901
INTER DEPARTMENTAL CHARGES											
110-4120-480003	MAINTENANCE REIMBURSE	(8,388)	(251)	0	0	0	0	0	0	0	0
TOTAL		70,171	73,649	91,527	105,412	107,433	111,658	119,319	85,313	115,901	115,901

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		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
STREET MAINTENANCE											
SALARIES & BENEFITS											
110-4140-410000	SALARIES	93,488	94,329	137,416	129,376	51,917	31,081	83,505	69,753	93,661	93,661
110-4140-410005	SALARIES - PART-TIME	14,815	0	0	0	0	0	17,285	7,737	17,285	17,285
110-4140-410007	OVERTIME SALARIES	2,012	1,793	733	7,335	2,501	604	5,000	189	5,000	5,000
110-4140-410013	CONTRACT EMPL. SALARIES	26,776	13,488	0	0	0	0	0	0	0	0
110-4140-414001	RETIREMENT	17,297	11,921	22,916	23,755	10,226	2,815	7,681	5,940	8,232	8,232
110-4140-414002	HEALTH INSURANCE	23,731	17,064	35,638	37,063	12,567	7,325	24,098	20,056	24,940	24,940
110-4140-414003	WORKERS COMPENSATION INS	14,893	14,450	24,160	20,471	8,490	4,056	13,971	8,593	10,471	10,471
110-4140-414004	SOCIAL SECURITY/MEDICARE	2,563	1,296	1,857	1,645	724	560	1,999	1,619	1,321	1,321
110-4140-414005	LONG TERM DISABILITY INS.	0	104	174	25	37	38	35	36	35	35
110-4140-414006	STATE UNEMPLOYMENT	1,071	2,259	1,769	1,618	503	330	910	2,276	911	911
110-4140-414008	LIFE INSURANCE	113	162	233	183	62	37	138	116	139	139
* SALARIES & BENEFITS		196,759	156,866	224,896	221,471	87,027	46,846	154,622	116,315	161,995	161,995
OPERATIONS & MAINTENANCE											
110-4140-416002	TRAINING	100	637	430	171	540	0	500	0	500	500
110-4140-416005	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
110-4140-424003	VEHICLES MAINTENANCE	2,940	10,992	6,994	7,569	10,047	16,472	10,000	14,209	10,000	10,000
110-4140-425003	CONTRACT SERVICES	2,949	7,473	10,617	24,447	38,644	11,596	20,000	37,927	20,000	20,000
110-4140-425016	UNIFORM/LAUNDRY SERVICE	2,419	1,762	2,165	2,344	2,021	2,957	2,400	2,531	8,200	8,200
110-4140-427006	GENERAL SUPPLIES	27,483	49,988	55,752	75,691	81,279	137,549	176,000	107,131	140,000	140,000
110-4140-427009	WEED ABATEMENT	0	4,918	5,355	6,981	7,000	6,884	7,000	7,821	7,000	7,000
110-4140-427022	FUEL & OIL	3,636	5,011	4,205	4,754	5,036	9,036	6,000	6,263	7,000	7,000
* OPERATIONS & MAINTENANCE		39,527	80,781	85,518	121,957	144,567	184,494	221,900	175,882	192,700	192,700
CAPITAL OUTLAY											
110-4140-441005	MACHINERY AND EQUIPMENT	270	6,262	603	470	686	37,705	80,000	0	40,000	40,000
* CAPITAL OUTLAY		270	6,262	603	470	686	37,705	80,000	0	40,000	40,000
TOTAL		236,556	243,909	311,017	343,898	232,280	269,045	456,522	292,197	394,695	394,695

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STREET SWEEPING		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
110-4141-425003	CONTRACT SERVICES	58,707	64,925	60,568	75,971	65,685	72,833	80,000	61,105	80,000	80,000
*	OPERATIONS & MAINTENANCE	58,707	64,925	60,568	75,971	65,685	72,833	80,000	61,105	80,000	80,000
TOTAL		58,707	64,925	60,568	75,971	65,685	72,833	80,000	61,105	80,000	80,000

GENERAL FUND (110)

STREET LIGHTS/TRAFFIC SIGNALS		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
OPERATIONS & MAINTENANCE											
110-4142-416002	TRAINING	0	808	0	197	0	0	500	0	500	500
110-4142-420001	ELECTRIC	155,657	163,554	168,570	149,705	169,729	172,755	165,000	164,246	165,000	165,000
110-4142-424003	VEHICLES MAINTENANCE	821	1,263	1,818	0	0	770	1,000	4,940	4,000	4,000
110-4142-425003	CONTRACT SERVICES	19,230	28,361	24,265	16,628	21,898	35,951	45,000	30,670	35,000	35,000
110-4142-427006	GENERAL SUPPLIES	6,027	31,713	39,339	14,847	21,347	24,686	51,000	62,182	63,500	63,500
110-4142-427022	FUEL & OIL	3,660	2,849	2,020	2,947	2,315	3,038	3,000	3,507	6,000	6,000
* OPERATIONS & MAINTENANCE		185,395	228,548	236,012	184,324	215,289	237,200	265,500	265,545	274,000	274,000
CAPITAL OUTLAY											
110-4142-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL		185,395	228,548	236,012	184,324	215,289	237,200	265,500	265,545	274,000	274,000

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								2019-20		2020-21	2020-21
PARKS MAINTENANCE								Adopted		Adopted	Adopted
(Parks/Storm Basin Maintenance and LLMD Administration)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Mid-Year	2019-20	Preliminary	Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
SALARIES & BENEFITS											
110-7210-410000	SALARIES	61,716	90,384	106,514	107,414	93,001	127,788	130,811	135,039	141,429	141,429
110-7210-410005	SALARIES - PART-TIME	33,407	0	0	0	0	5,985	47,285	50,322	111,043	111,043
110-7210-410007	OVERTIME SALARIES	277	48	786	383	7,646	3,697	2,500	608	2,500	2,500
110-7210-410013	CONTRACT EMPL. SALARIES	88,609	84,230	86,784	93,481	92,758	96,304	55,243	23,935	0	0
110-7210-414001	RETIREMENT	19,789	16,396	34,190	35,529	35,690	45,792	49,113	50,443	72,125	72,125
110-7210-414002	HEALTH INSURANCE	10,770	19,301	20,826	21,580	17,862	27,827	25,595	28,319	27,683	27,683
110-7210-414003	WORKERS COMPENSATION INS	11,810	13,592	17,700	15,693	15,503	18,141	18,331	20,965	26,868	26,868
110-7210-414004	SOCIAL SECURITY/MEDICARE	1,558	1,258	1,491	1,399	1,373	2,205	3,008	4,247	3,419	3,419
110-7210-414006	STATE UNEMPLOYMENT	912	1,302	839	843	1,608	1,349	1,302	2,862	2,604	2,604
110-7210-414008	LIFE INSURANCE	61	114	123	117	108	125	125	126	125	125
* SALARIES & BENEFITS		228,909	226,625	269,253	276,439	265,549	329,213	333,313	316,866	387,796	387,796
OPERATIONS & MAINTENANCE											
110-7210-416002	TRAINING	150	964	385	533	0	1,407	500	100	500	500
110-7210-416005	MEMBERSHIPS	0	0	0	205	0	393	300	215	300	300
110-7210-420001	ELECTRIC	15,141	15,236	13,814	14,708	19,786	24,911	25,000	22,652	25,000	25,000
110-7210-420004	CELL PHONES & PAGERS	1,244	1,204	1,481	1,797	1,745	2,013	2,000	1,317	2,000	2,000
110-7210-424003	VEHICLES MAINTENANCE	9,130	12,494	11,588	13,080	19,826	20,880	12,500	23,250	12,500	12,500
110-7210-425003	CONTRACT SERVICES	5,118	19,797	27,864	37,048	46,822	57,668	55,000	47,916	55,000	55,000
110-7210-425015	LANDSCAPING	4,500	7,500	6,000	3,000	6,915	14,924	16,364	12,432	16,364	16,364
110-7210-425016	UNIFORM/LAUNDRY SERVICE	3,421	2,185	2,155	2,436	5,768	2,343	2,500	1,385	4,000	4,000
110-7210-427006	GENERAL SUPPLIES	41,585	46,706	66,591	60,787	53,696	60,311	50,000	46,617	40,000	40,000
110-7210-427009	WEED ABATEMENT	0	5,355	6,615	9,597	10,000	6,836	13,600	5,683	13,600	13,600
110-7210-427022	FUEL & OIL	15,456	12,544	10,026	14,237	11,886	17,532	7,500	14,715	15,000	15,000
* OPERATIONS & MAINTENANCE		95,745	123,985	146,519	157,428	176,444	209,218	185,264	176,282	184,264	184,264
CAPITAL OUTLAY											
110-7210-499549	PARKS CAPITAL RELACEMENT	0	0	0	0	60,000	0	0	0	0	0
110-7210-441005	MACHINERY AND EQUIPMENT	1,549	1,211	13,164	3,496	18,933	0	0	0	0	3,500
TOTAL COSTS		326,203	351,821	428,936	437,363	520,926	538,431	518,577	493,148	572,060	575,560
INTER DEPARTMENTAL CHARGES											
110-7210-480008	LLMD REIMBURSEMENT	(56,000)	(68,615)	(68,662)	(68,615)	(61,615)	(10,395)	(10,395)	(10,395)	(10,395)	(10,395)
TOTAL		270,203	283,206	360,274	368,748	459,311	528,036	508,182	482,753	561,665	565,165

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		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
FACILITY MAINTENANCE											
SALARIES & BENEFITS											
110-7413-410000	SALARIES	20,929	24,140	27,644	29,230	35,636	35,405	42,700	42,697	46,240	46,240
110-7413-410005	PART TIME	17,002	21,244	30,109	40,923	41,564	53,903	52,803	52,344	52,851	52,851
110-7413-410007	OVERTIME SALARIES	197	193	155	303	1,483	1,917	800	5,788	800	800
110-7413-414001	RETIREMENT	4,539	5,465	14,694	16,195	21,444	16,990	6,554	6,092	3,944	3,944
110-7413-414002	HEALTH INSURANCE	9,450	9,871	9,123	9,953	12,679	12,397	15,191	13,163	24,634	24,634
110-7413-414003	WORKERS COMPENSATION INS	2,401	3,599	4,744	5,499	7,019	8,485	10,097	10,099	9,906	9,906
110-7413-414004	SOCIAL SECURITY/MEDICARE	1,372	1,912	1,070	1,830	1,145	1,551	1,312	1,215	1,337	1,337
110-7413-414006	STATE UNEMPLOYMENT	1,036	1,088	1,023	1,220	1,248	1,845	1,182	1,170	1,084	1,084
110-7413-414008	LIFE INSURANCE	47	47	47	44	56	55	62	63	56	56
* SALARIES & BENEFITS		56,973	67,559	88,609	105,197	122,274	132,548	130,701	132,631	140,852	140,852
OPERATIONS & MAINTENANCE											
110-7413-416002	TRAINING	0	0	0	720	693	182	1,000	0	1,000	1,000
110-7413-420004	CELL PHONE	0	169	958	849	1,285	1,920	1,000	1,875	1,000	1,000
110-7413-424001	BUILDINGS MAINTENANCE	1,906	11,963	6,379	9,635	8,488	12,004	10,000	4,442	10,000	10,000
110-7413-424002	EQUIPMENT MAINTENANCE	1,168	11,862	2,068	2,034	3,974	15,995	4,000	8,040	4,000	4,000
110-7413-424003	VEHICLES MAINTENANCE	1,858	770	345	771	1,219	2,062	1,000	1,016	1,000	1,000
110-7413-425003	CONTRACT SERVICES	8,749	8,547	3,768	5,954	11,143	6,660	8,500	7,317	8,500	8,500
110-7413-425015	LANDSCAPING	0	0	0	6,980	1,144	0	4,000	0	4,000	4,000
110-7413-425016	UNIFORM/LAUNDRY SERVICE	633	761	1,572	123	0	1,380	1,400	1,158	1,400	1,400
110-7413-427002	JANITORIAL SUPPLIES	3,839	5,084	3,412	4,144	3,246	7,203	5,400	4,520	5,400	5,400
110-7413-427006	GENERAL SUPPLIES	1,560	2,397	6,067	5,425	3,852	7,281	5,000	5,931	5,000	5,000
110-7413-427022	FUEL & OIL	872	855	303	0	423	1,404	1,500	1,887	1,500	1,500
* OPERATIONS & MAINTENANCE		20,585	42,408	24,872	36,635	35,467	56,091	42,800	36,186	42,800	42,800
TOTAL COSTS		77,558	109,967	113,481	141,832	157,741	188,639	173,501	168,817	183,652	183,652
INTER DEPARTMENTAL CHARGES											
110-7413-480003	FACILITY MAINTENANCE REIMBURSE	(77,400)	(75,900)	(84,550)	(84,100)	(94,595)	(102,055)	(122,495)	(119,495)	(119,495)	(119,495)
TOTAL		158	34,067	28,931	57,732	63,146	86,584	51,006	49,322	64,157	64,157

GENERAL FUND (110)

CAPITAL PROJECTS		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
110-7219-442001											
CP1722	WOOD PARK TREE REPLACEMENT	0	0	0	8,620	0	0	0	0	0	0
CP1723	BRENNAN PARK BASKETBALL REHAB	0	0	0	9,496	0	0	0	0	0	0
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	0	0	0	0
		0	0	0	18,116	0	0	0	0	0	0

GENERAL FUND (110)

INTERFUND TRANSFERS OUT		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
	CONSOLIDATED FIRE DEPOSIT	0	300,364	0	0	0	0	0	0	0	0
110-9999-499117	FACILITIES	47,708	78,509	139,943	113,573	85,865	100,498	133,453	74,094	95,925	95,925
110-9999-499118	RECREATION	108,657	123,306	178,647	187,782	186,706	155,313	207,040	175,397	184,894	184,894
110-9999-499119	ENGINEERING/PW ADMIN	89,193	107,382	136,901	147,614	101,427	111,186	91,584	131,270	110,963	110,413
110-9999-499120	DEVELOPMENT SERVICES	55,508	28,506	0	0	0	46,416	204,795	313,946	364,919	343,834
110-9999-499245	MUSEUM FUND	65,453	0	0	0	0	0	0	0	0	0
110-9999-499230	GENERAL PLAN FUND	0	0	0	0	0	0	0	50,000	0	0
110-9999-499284	BRIDLE RIDGE LLMD	0	0	0	0	0	0	0	50,000	0	0
110-9999-499520	EMPLOYEE LIABILITY FUND (OPEB)	400,000	400,000	400,000	300,000	300,000	50,000	50,000	250,000	50,000	50,000
110-9999-499535	PERS LIABILITY FUND	500,000	500,000	500,000	499,995	500,000	350,000	200,000	200,000	0	0
110-9999-499540	FACILITY MAINTENANCE FUND	0	0	250,000	700,000	450,000	350,000	212,500	512,500	0	0
110-9999-499549	PARKS CAPITAL RELACEMENT	0	0	0	0	175,000	225,000	102,500	302,500	0	0
110-9999-499565	LLMD LANDSCAPE MAINTENANCE	0	0	0	0	0	50,000	0	50,000	0	0
110-9999-499745	POLICE RANGE TRUST FUND	0	0	65,000	0	0	0	0	0	0	0
TOTAL		<u>1,266,519</u>	<u>1,538,067</u>	<u>1,670,491</u>	<u>1,948,964</u>	<u>1,798,998</u>	<u>1,438,413</u>	<u>1,201,872</u>	<u>2,109,707</u>	<u>806,701</u>	<u>785,066</u>
		<u>9,606,450</u>	<u>9,827,278</u>	<u>11,306,704</u>	<u>11,837,270</u>	<u>12,635,929</u>	<u>12,874,979</u>	<u>13,192,576</u>	<u>13,585,745</u>	<u>13,613,075</u>	<u>13,594,940</u>

CANNABIS FUND(114)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
114-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	1,829	0	6,116	0	0
114-1910-374200	CANNABIS REVENUE	0	0	0	0	0	295,000	360,000	360,000	360,000	360,000
TOTAL REVENUES		0	0	0	0	0	296,829	360,000	366,116	360,000	360,000
EXPENDITURES											
SALARIES & BENEFITS											
114-2140-410000	SALARIES	0	0	0	0	0	10,151	79,426	42,083	63,099	63,099
114-2140-414001	RETIREMENT	0	0	0	0	0	1,658	12,768	6,752	11,247	11,247
114-2140-414002	HEALTH INSURANCE	0	0	0	0	0	1,293	11,641	5,503	8,460	8,460
114-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	1,411	10,385	5,104	8,178	8,178
114-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	141	1,083	565	853	853
114-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	75	379	286	351	351
114-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	189	308	447	217	217
114-2140-414007	DEFERED COMPENSATION	0	0	0	0	0	0	0	0	0	0
114-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	44	29	109	109
* SALARIES & BENEFITS		0	0	0	0	0	14,918	116,034	60,769	92,514	92,514
OPERATIONS & MAINTENANCE											
114-2140-425003	CONTRACT SERVICES	0	0	0	0	0	20,000	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	20,000	0	0	0	0
CAPITAL OUTLAY											
114-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	10,000	13,107	10,000	10,000
		0	0	0	0	0	0	10,000	13,107	10,000	10,000
INTERFUND TRANSFERS											
114-2140-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0	0	100,000	100,000
TOTAL EXPENDITURES		0	0	0	0	0	34,918	126,034	73,876	202,514	202,514
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	261,911	233,966	292,240	157,486	157,486
FUND BALANCE - BEGINNING		0	0	0	0	0	0	261,911	261,911	495,877	554,151
FUND BALANCE - ENDING		0	0	0	0	0	261,911	495,877	554,151	653,363	711,637

MEASURE Y FUND(115)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
115-1910-320100	SALES & USE TAX	1,587,937	1,712,949	1,749,342	1,846,006	1,931,769	1,961,738	1,950,000	2,164,646	1,740,000	1,900,000
115-1910-351100	INVESTMENT EARNINGS	38	191	1,144	192	1,747	3,047	1,200	2,122	1,200	1,200
TOTAL REVENUES		1,587,975	1,713,140	1,750,486	1,846,198	1,933,516	1,964,785	1,951,200	2,166,768	1,741,200	1,901,200
EXPENDITURES											
115-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
115-1910-499110	TRANSFERS OUT	1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	1,964,785	1,741,200	2,116,768
TOTAL EXPENDITURES		1,901,804	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	1,964,785	1,741,200	2,116,768
REVENUES OVER (UNDER) EXPENDITURES		(313,829)	451,411	(437,716)	143,298	(260,806)	(19,293)	(13,585)	201,983	0	(215,568)
FUND BALANCE - BEGINNING		450,520	136,691	588,102	150,386	293,684	32,878	13,585	13,585	0	215,568
FUND BALANCE - ENDING		136,691	588,102	150,386	293,684	32,878	13,585	0	215,568	0	0

FACILITIES FUND (117)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Final Budget
117-7430 SWIMMING POOL	(27,950)	(72,051)	(59,260)	(45,977)	(41,595)	(54,725)	(40,587)	(40,525)
117-7440 SENIOR CENTER OPERATIONS	(18,258)	(27,401)	(29,096)	(29,466)	(25,464)	(38,441)	(19,323)	(31,791)
117-7460 COMMUNITY CENTER	(34,491)	(39,458)	(23,882)	1,028	(27,852)	(29,287)	(8,213)	(16,109)
117-7470 ANNEX/YOUTH BUILDING/CHURCH	2,190	(1,033)	(1,335)	(11,450)	(5,587)	(11,000)	(5,971)	(7,500)
NET	(78,509)	(139,943)	(113,573)	(85,865)	(100,498)	(133,453)	(74,094)	(95,925)
GENERAL FUND SUBSIDY	78,509	139,943	113,573	85,865	100,498	133,453	74,094	95,925
NET	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0

FACILITIES (117)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SWIMMING POOL (7430)											
REVENUES											
117-7430-350420	POOL RENTAL	1,361	800	4,850	1,703	1,253	35	1,000	0	1,000	1,000
	OID	49,367	56,005	0	0	0	0	0	0	0	0
TOTAL REVENUES		50,728	56,805	4,850	1,703	1,253	35	1,000	0	1,000	1,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
117-7430-420001	ELECTRIC	19,446	20,637	22,678	23,855	19,789	15,822	24,000	13,119	14,000	14,000
117-7430-420002	GAS	1,763	4,234	4,285	1,870	4,289	2,349	5,000	3,380	2,000	2,000
117-7430-424001	BUILDINGS MAINTENANCE	148	5,106	4,410	137	817	6,391	2,000	90	2,000	2,000
117-7430-424002	EQUIPMENT MAINTENANCE	0	8,866	2,024	1,553	1,687	4,463	2,000	6,045	2,000	2,000
117-7430-425003	CONTRACT SERVICES	6,966	7,982	9,525	11,064	5,371	727	4,000	750	4,000	4,000
117-7430-427002	JANITORIAL	536	1,000	479	15	31	53	500	0	500	500
117-7430-427006	GENERAL SUPPLIES	0	0	0	0	1,671	209	1,000	440	1,000	1,000
117-7430-427007	POOL SUPPLIES	27,079	33,497	31,425	19,158	8,900	8,891	12,500	15,238	12,500	12,500
* OPERATIONS & MAINTENANCE		55,938	81,322	74,826	57,652	42,555	38,905	51,000	39,062	38,000	38,000
CAPITAL OUTLAY											
117-7430-441005	MACHINERY AND EQUIPMENT	764	1,508	0	1,236	1,950	0	2,000	0	2,000	2,000
* CAPITAL OUTLAY		764	1,508	0	1,236	1,950	0	2,000	0	2,000	2,000
INTER DEPARTMENTAL CHARGES											
117-7430-480001	FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)
117-7430-480002	ADMINISTRATIVE CHARGE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0	0
117-7430-480003	FACILITY MAINTENANCE CHARGE	5,986	6,350	6,500	6,500	7,150	7,150	7,150	7,150	7,150	7,150
117-7430-480004	RISK MANAGEMENT CHARGE	364	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		1,925	1,925	2,075	2,075	2,725	2,725	2,725	1,525	1,525	1,525
TOTAL EXPENDITURES		58,627	84,755	76,901	60,963	47,230	41,630	55,725	40,587	41,525	41,525
REVENUES OVER (UNDER) EXPENDITURES		(7,899)	(27,950)	(72,051)	(59,260)	(45,977)	(41,595)	(54,725)	(40,587)	(40,525)	(40,525)

FACILITIES (117)

SENIOR CENTER OPERATIONS (7440)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
117-7440-350306	SENIOR CENTER RENT INCOME	10,364	11,710	12,640	7,693	10,863	12,035	10,000	10,299	10,000	10,000
TOTAL REVENUES		10,364	11,710	12,640	7,693	10,863	12,035	10,000	10,299	10,000	10,000
EXPENDITURES											
SALARIES & BENEFITS											
117-7440-410005	PART-TIME SALARIES	1,257	3,001	4,187	6,729	7,083	3,655	4,687	3,188	4,687	4,687
117-7440-414001	RETIREMENT	0	0	0	0	210	249	100	164	100	100
117-7440-414002	HEALTH INSURANCE	0	0	0	0	0	0	0	219	0	0
117-7440-414003	WORKERS COMPENSATION INS	61	177	469	465	574	301	218	255	218	218
117-7440-414004	SOCIAL SECURITY/MEDICARE	88	230	490	467	347	60	117	46	117	117
117-7440-414006	STATE UNEMPLOYMENT	71	171	300	359	257	12	99	50	99	99
* SALARIES & BENEFITS		1,477	3,579	5,446	8,020	8,471	4,277	5,221	3,922	5,221	5,221
OPERATIONS & MAINTENANCE											
117-7440-420001	ELECTRIC	13,980	13,310	19,313	17,513	16,551	17,308	18,000	14,400	18,000	18,000
117-7440-424001	BUILDINGS	1,574	1,567	2,064	835	410	1,585	1,000	602	1,000	1,000
117-7440-424002	EQUIPMENT	2,481	1,173	5,307	1,483	6,563	8,766	9,000	3,393	7,000	7,000
117-7440-425003	CONTRACT SERVICES	5,189	6,747	2,918	2,276	4,357	1,551	4,000	2,500	4,000	4,000
117-7440-425015	LANDSCAPING	4,328	3,939	6,101	6,550	3,950	9,000	9,000	7,800	9,000	9,000
117-7440-427002	JANITORIAL SUPPLIES	2,888	2,774	2,520	3,538	3,230	3,177	4,000	2,367	4,000	4,000
117-7440-427004	GENERAL SUPPLIES	0	809	563	699	577	265	1,000	2,584	1,000	1,000
* OPERATIONS & MAINTENANCE		30,440	30,319	38,786	32,894	35,638	41,652	46,000	33,646	44,000	44,000
CAPITAL OUTLAY											
117-7440-441004	IMPROVEMENTS TO BUILDINGS	5,856	1,000	739	805	0	0	1,000	484	1,000	1,000
* CAPITAL OUTLAY		5,856	1,000	739	805	0	0	1,000	484	1,000	1,000
INTER DEPARTMENTAL CHARGES											
117-7440-480001	FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)
117-7440-480002	ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	4,650	4,650	0	0	0
117-7440-480003	INFORMATION TECH CHARGE	0	0	0	0	200	200	200	200	200	200
117-7440-480006	FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	9,500	10,450	5,800	10,450	10,450	10,450	10,450
* INTER DEPARTMENTAL CHARGE		(4,930)	(4,930)	(4,930)	(4,930)	(3,780)	(8,430)	(3,780)	(8,430)	(8,430)	(8,430)
TOTAL EXPENDITURES		32,843	29,968	40,041	36,789	40,329	37,499	48,441	29,622	41,791	41,791
REVENUES OVER (UNDER) EXPENDITURES		(22,479)	(18,258)	(27,401)	(29,096)	(29,466)	(25,464)	(38,441)	(19,323)	(31,791)	(31,791)

FACILITIES (117)

COMMUNITY CENTER (7460)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
117-7460-350305	COMMUNITY CENTER RENT	81,576	75,124	86,526	87,530	115,837	85,409	95,000	88,175	95,000	95,000
TOTAL REVENUES		81,576	75,124	86,526	87,530	115,837	85,409	95,000	88,175	95,000	95,000
EXPENDITURES											
SALARIES & BENEFITS											
117-7460-410000	SALARIES	11,738	7,266	7,159	9,659	8,321	4,683	4,684	1,500	5,138	5,138
117-7460-410005	PART-TIME SALARIES	9,558	14,092	22,660	12,774	14,247	22,468	27,432	27,672	20,471	20,471
117-7460-410007	OVERTIME	66	293	51	101	201	465	0	162	0	0
117-7460-414001	RETIREMENT	2,179	1,821	4,462	4,979	2,142	328	469	318	855	855
117-7460-414002	HEALTH INSURANCE	4,483	3,290	3,102	3,318	1,137	1,407	0	634	4,043	4,043
117-7460-414003	WORKERS COMPENSATION INS	1,482	1,459	2,464	1,783	1,916	2,238	2,216	2,267	2,276	2,276
117-7460-414004	SOCIAL SECURITY/MEDICARE	1,131	1,131	1,850	897	1,063	1,546	1,673	1,399	809	809
117-7460-414006	STATE UNEMPLOYMENT	554	752	1,254	597	621	848	953	437	651	651
117-7460-414008	LIFE INSURANCE	16	16	16	15	5	0	0	0	6	6
* SALARIES & BENEFITS		31,207	30,120	43,018	34,123	29,653	33,983	37,427	34,389	34,249	34,249
OPERATIONS & MAINTENANCE											
117-7460-420001	ELECTRIC	26,468	27,657	32,484	29,056	32,430	34,926	30,000	32,738	30,000	30,000
117-7460-420003	TELEPHONE	4,655	2,843	3,196	2,943	2,995	3,172	3,000	3,074	3,000	3,000
117-7460-424001	BUILDING MAINTENANCE	1,242	5,727	4,653	1,603	6,073	7,133	6,500	3,257	6,500	6,500
117-7460-424002	EQUIPMENT MAINTENANCE	1,483	4,436	7,174	5,161	3,126	7,446	6,500	5,261	6,500	6,500
117-7460-425003	CONTRACT SERVICES	6,373	5,166	3,961	4,416	7,172	9,061	14,000	6,076	10,000	10,000
117-7460-425015	LANDSCAPING	6,948	6,897	6,096	7,889	7,100	12,700	19,000	6,000	13,000	13,000
117-7460-427002	JANITORIAL SUPPLIES	2,410	3,434	3,134	3,520	3,125	3,404	5,000	3,376	5,000	5,000
117-7460-427006	GENERAL SUPPLIES	661	1,730	915	1,348	1,739	576	2,000	1,357	2,000	2,000
* OPERATIONS & MAINTENANCE		50,240	57,890	61,613	55,936	63,760	78,418	86,000	61,139	76,000	76,000
INTER DEPARTMENTAL CHARGES											
117-7460-480002	ADMINISTRATIVE CHARGE	20,536	20,536	20,536	20,536	20,536	0	0	0	0	0
117-7460-480004	RISK MANAGEMENT CHARGE	503	503	503	503	503	503	503	503	503	503
117-7460-480005	EMPLOYEE LIABILITY CHARGE	157	157	157	157	157	157	157	157	157	157
117-7460-480006	INFORMATION TECH CHARGE	157	157	157	157	200	200	200	200	200	200
117-7460-480007	VEHICLE REPLACEMENT CHARGE	252	252	0	0	0	0	0	0	0	0
		21,605	21,605	21,353	21,353	21,396	860	860	860	860	860
TOTAL EXPENDITURES		103,052	109,615	125,984	111,412	114,809	113,261	124,287	96,388	111,109	111,109
REVENUES OVER (UNDER) EXPENDITURES		(21,476)	(34,491)	(39,458)	(23,882)	1,028	(27,852)	(29,287)	(8,213)	(16,109)	(16,109)

FACILITIES (117)

YOUTH BUILDING (7470)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Acct/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
117-7470-350309	ANNEX / YOUTH BUILDINGS	1,431	2,182	(104)	1,685	0	0	0	0	0	0
TOTAL REVENUES		6,831	7,582	3,046	1,685	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
117-7470-420001	ELECTRIC	1,842	3,756	879	1,054	884	1,775	1,500	1,326	1,500	1,500
117-7470-424001	BUILDING MAINTENANCE	102	273	151	291	9,678	3,768	8,000	4,645	5,000	5,000
117-7470-425003	CONTRACT SERVICES	291	613	2,599	1,675	888	44	1,500	0	1,000	1,000
117-7470-427002	JANITORIAL SUPPLIES	0	300	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		2,235	4,942	3,629	3,020	11,450	5,587	11,000	5,971	7,500	7,500
INTER DEPARTMENTAL CHARGES											
117-7470-480001	FACILITY MAINTENANCE CHARGE	450	450	450	0	0	0	0	0	0	0
		450	450	450	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,685	5,392	4,079	3,020	11,450	5,587	11,000	5,971	7,500	7,500
REVENUES OVER (UNDER) EXPENDITURES		4,146	2,190	(1,033)	(1,335)	(11,450)	(5,587)	(11,000)	(5,971)	(7,500)	(7,500)

RECREATION ACTIVITY FUND (118)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Final Budget
118-7320 RECREATION PROGRAMS	(125,481)	(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(44,057)	(53,331)	(46,803)	(58,887)
118-7330 SWIMMING PROGRAMS	(7,170)	15,467	(259)	(31,437)	(40,938)	(27,272)	(50,283)	(78,675)	(51,904)	(40,282)
118-7340 SENIOR ACTIVITIES	(68,735)	(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(60,973)	(67,425)	(65,839)	(73,979)
118-7380 SKATE PARK CONCESSION	0	0	0	0	0	0	0	(7,609)	(10,851)	(11,746)
ONLINE REGISTRATION	3,133	122	0	0	0	0	0	0	0	0
FARMERS MARKET	9,598	335	0	0	0	0	0	0	0	0
MOVIES UNDER THE STARS	1,451	(1,488)	0	0	0	0	0	0	0	0
TOTAL	(167,712)	(108,657)	(123,306)	(178,647)	(187,782)	(186,706)	(155,313)	(207,040)	(175,397)	(184,894)
GENERAL FUND SUBSIDY	238,625	108,657	123,306	178,647	187,782	186,706	155,313	207,040	175,397	184,894
NET	70,913	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	(70,913)	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0	0

RECREATION ACTIVITY FUND (118)

RECREATION PROGRAMS ADMIN.		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
	MISC. RECREATION PROGRAM	54	30	0	0	0	0	0	0	0	0
TOTAL REVENUES		54	30	0	0	0	0	0	0	0	0
EXPENDITURES											
SALARIES & BENEFITS											
118-7320-410000	SALARIES	34,717	35,437	36,691	37,148	49,910	26,795	29,740	29,996	35,964	35,964
118-7320-410005	PART-TIME SALARIES	21,175	17,452	17,579	15,339	6,871	140	0	0	0	0
118-7320-410007	OVERTIME SALARIES	0	369	293	0	0	13	800	0	800	800
118-7320-414001	RETIREMENT	9,247	9,348	18,500	19,046	14,469	1,717	2,041	1,744	2,045	2,045
118-7320-414002	HEALTH INSURANCE	6,569	7,167	7,581	8,782	10,021	5,202	5,880	5,926	5,880	5,880
118-7320-414003	WORKERS COMPENSATION INS	1,319	1,688	2,438	2,221	2,013	1,052	1,215	1,210	1,459	1,459
118-7320-414004	SOCIAL SECURITY/MEDICARE	861	839	759	711	569	404	420	418	504	504
118-7320-414006	STATE UNEMPLOYMENT	502	601	519	521	519	217	217	217	217	217
118-7320-414008	LIFE INSURANCE	31	31	32	31	44	28	31	31	31	31
* SALARIES & BENEFITS		74,421	72,932	84,392	83,799	84,416	35,568	40,344	39,542	46,900	46,900
OPERATIONS & MAINTENANCE											
118-7320-416002	TRAINING	0	0	0	0	0	0	0	0	0	0
118-7320-416005	MEMBERSHIPS	315	500	360	350	0	1,093	500	60	500	500
118-7320-420001	ELECTRIC	0	0	0	0	0	0	0	0	0	0
118-7320-420002	GAS	0	0	0	0	0	0	0	0	0	0
118-7320-420003	ELEPHONE	0	0	0	0	0	0	0	0	0	0
118-7320-420004	CELL PHONES	907	1,015	432	422	520	638	800	788	800	800
118-7320-423000	LEASES	0	0	0	0	0	0	0	0	0	0
118-7320-424003	VEHICLES MAINTENANCE	64	74	42	37	28	32	100	52	100	100
118-7320-425003	CONTRACT SERVICES	768	660	646	542	1,094	816	750	502	750	750
118-7320-425009	TECHNOLOGY SUPPORT	58	115	0	0	0	0	0	0	0	0
118-7320-425012	SOFTWARE	0	0	3,150	0	188	0	0	0	0	0
118-7320-425019	BANK/CC SERVICE CHARGES	0	0	0	0	0	445	2,500	1,238	2,000	2,000
118-7320-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	0	0	0	0	0
118-7320-427001	OFFICE SUPPLIES	286	238	67	110	591	589	650	113	650	650
118-7320-427006	GENERAL SUPPLIES	1,828	2,032	1,322	2,335	3,169	1,978	2,500	621	2,000	2,000
118-7320-427022	FUEL & OIL	240	358	269	988	24	127	800	0	800	800
118-7320-429000	POSTAGE	330	271	277	201	143	84	500	0	500	500
* OPERATIONS & MAINTENANCE		4,796	5,263	6,565	4,985	5,757	5,802	9,100	3,374	8,100	8,100
INTER DEPARTMENTAL CHARGES											
118-7320-480004	RISK MANAGEMENT CHARGE	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887
118-7320-480002	FACILITY ADMIN CHARGE	(21,736)	(21,736)	(21,736)	(21,736)	(21,736)	(1,200)	0	0	0	0
118-7320-480006	INFORMATION TECH CHARGE	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		(17,849)	(17,849)	(17,849)	(17,849)	(17,849)	2,687	3,887	3,887	3,887	3,887
TOTAL EXPENDITURES		61,368	60,346	73,108	70,935	72,324	44,057	53,331	46,803	58,887	58,887
REVENUES OVER (UNDER) EXPENDITURES		(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(44,057)	(53,331)	(46,803)	(58,887)	(58,887)

RECREATION ACTIVITY FUND (118)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
118-7330-373500	ADMISSIONS	9,607	14,390	11,873	10,627	13,338	14,172	9,000	6,896	3,500	3,500
118-7330-373501	CONCESSIONS	4,210	6,033	5,918	7,540	7,313	7,667	4,000	3,077	2,000	2,000
118-7330-373503	SWIMMING LESSONS	17,827	18,175	19,590	18,511	25,556	26,849	16,000	2,050	5,000	5,000
118-7330-373509	OID	41,656	16,495	0	0	0	0	0	0	0	0
TOTAL REVENUES		73,300	55,093	37,381	36,678	46,207	48,688	29,000	12,023	10,500	10,500
EXPENDITURES											
SALARIES & BENEFITS											
118-7330-410005	PART-TIME SALARIES	37,208	32,934	47,096	52,665	49,496	66,413	77,500	45,977	30,920	30,920
118-7330-410013	CONTRACT EMPL. SALARIES	3,000	4,350	0	0	0	0	0	0	0	0
118-7330-414003	WORKERS COMPENSATION INS	1,972	2,146	3,267	3,704	4,009	5,749	6,550	3,963	2,655	2,655
118-7330-414004	SOCIAL SECURITY/MEDICARE	2,847	2,852	3,603	4,029	3,787	5,093	5,900	3,482	2,365	2,365
118-7330-414006	STATE UNEMPLOYMENT	2,307	2,312	2,920	3,265	3,051	4,017	4,800	2,816	1,917	1,917
* SALARIES & BENEFITS		47,334	44,594	56,886	63,663	60,343	81,272	94,750	56,238	37,857	37,857
OPERATIONS & MAINTENANCE											
118-7330-416002	TRAINING	0	125	164	600	395	2,168	1,000	20	1,000	1,000
118-7330-420003	TELEPHONE	63	150	111	210	172	192	300	162	300	300
118-7330-427006	GENERAL SUPPLIES	2,461	1,476	3,028	2,310	3,621	5,334	3,000	835	3,000	3,000
118-7330-427008	CONCESSION SUPPLIES	2,350	3,382	3,004	5,208	3,323	4,380	3,000	1,047	3,000	3,000
* OPERATIONS & MAINTENANCE		4,874	5,133	6,307	8,328	7,511	12,074	7,300	2,064	7,300	7,300
INTER DEPARTMENTAL CHARGES											
118-7330-480001	FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625
TOTAL EXPENDITURES		57,833	55,352	68,818	77,616	73,479	98,971	107,675	63,927	50,782	50,782
REVENUES OVER (UNDER) EXPENDITURES		15,467	(259)	(31,437)	(40,938)	(27,272)	(50,283)	(78,675)	(51,904)	(40,282)	(40,282)

RECREATION ACTIVITY FUND (118)

		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
118-7340-373400	SENIOR CENTER CLASS/ACTIV	315	0	0	0	0	0	0	0	0	0
118-7340-373418	SENIOR CENTER EXCURSIONS	16,568	0	0	0	0	0	0	0	0	0
118-7340-373401	FEE REVENUE	10,336	11,709	11,622	10,820	8,995	10,914	10,000	8,721	10,000	10,000
118-7340-373402	NEWSLETTER	420	400	370	354	0	0	0	0	0	0
118-7340-373427	MONTHLY DINNERS	3,436	0	0	0	0	0	0	0	0	0
118-7340-373404	SENIOR FOUNDATION DONATION	0	0	0	0	0	0	0	0	0	0
118-7240-374120	MISCELLANEOUS	2,043	1,291	646	0	0	0	0	1,030	0	0
TOTAL REVENUES		33,118	13,400	12,638	11,174	8,995	10,914	10,000	9,751	10,000	10,000
EXPENDITURES											
SALARIES & BENEFITS											
118-7340-410000	SALARIES	34,718	35,436	36,477	36,920	49,832	26,791	29,740	29,995	35,963	35,963
118-7340-410007	OVERTIME	0	369	293	0	0	0	500	0	500	500
118-7340-410005	PART-TIME SALARIES	0	0	0	0	0	0	0	0	0	0
118-7340-414001	RETIREMENT	7,533	7,998	17,143	17,903	13,920	1,829	2,041	1,744	2,045	2,045
118-7340-414002	HEALTH INSURANCE	6,569	6,422	6,205	6,893	7,861	5,880	5,880	5,925	5,880	5,880
118-7340-414003	WORKERS COMPENSATION INS	787	1,340	1,596	1,507	1,658	1,122	1,216	1,210	1,459	1,459
118-7340-414004	SOCIAL SECURITY/MEDICARE	443	456	477	456	499	413	420	418	504	504
118-7340-414006	STATE UNEMPLOYMENT	217	217	218	217	399	217	217	217	217	217
118-7340-414008	LIFE INSURANCE	31	31	32	31	40	31	31	31	31	31
* SALARIES & BENEFITS		50,298	52,269	62,441	63,927	74,209	36,283	40,045	39,540	46,599	46,599
OPERATIONS & MAINTENANCE											
118-7340-420001	ELECTRIC	0	0	0	0	0	0	0	0	0	0
118-7340-420003	TELEPHONE	569	596	708	636	703	782	700	680	700	700
118-7340-425003	CONTRACT SERVICES	7,414	6,641	5,931	5,652	2,911	13,912	14,000	13,828	14,000	14,000
118-7340-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	300	0	300	300
118-7340-425014	NEWSLETTER	1,156	1,073	1,272	1,272	1,700	1,076	1,300	1,825	1,300	1,300
118-7340-427001	OFFICE SUPPLIES	468	743	842	755	673	442	1,000	434	1,000	1,000
118-7340-427006	GENERAL SUPPLIES	487	53	506	216	532	312	500	203	500	500
118-7340-427028	CLASS/ACTIVITIES COSTS	3,487	326	610	195	647	0	500	0	500	500
118-7340-423106	EXCURSION COSTS	16,588	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		30,169	9,432	9,869	8,726	7,166	16,524	18,300	16,970	18,300	18,300
INTER DEPARTMENTAL CHARGES											
118-7340-480001	FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080	19,080
118-7340-480002	FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	0	0	0	0	0
118-7340-480003	FACILITY MAINTENANCE CHARGE	0	0	0	0	300	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES		14,430	14,430	14,430	14,430	14,730	19,080	19,080	19,080	19,080	19,080
TOTAL EXPENDITURES		94,897	76,131	86,740	87,083	96,105	71,887	77,425	75,590	83,979	83,979
REVENUES OVER (UNDER) EXPENDITURES		(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(60,973)	(67,425)	(65,839)	(73,979)	(73,979)

RECREATION ACTIVITY FUND (118)

							2019-20		2020-21	2020-21	
SKATE PARK CONCESSIONS (7380)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
118-7380-373501	CONCESSIONS	0	0	0	0	0	0	5,000	1,362	5,000	5,000
TOTAL REVENUES		0	0	0	0	0	0	5,000	1,362	5,000	5,000
EXPENDITURES											
SALARIES & BENEFITS											
118-7380-410005	PART-TIME SALARIES	0	0	0	0	0	0	3,780	3,180	8,910	8,910
118-7380-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	306	293	721	721
118-7380-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	289	278	681	681
118-7380-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	234	232	434	434
* SALARIES & BENEFITS		0	0	0	0	0	0	4,609	3,983	10,746	10,746
OPERATIONS & MAINTENANCE											
118-7380-427006	GENERAL SUPPLIES	0	0	0	0	0	0	500	767	500	500
118-7380-427008	CONCESSION SUPPLIES	0	0	0	0	0	0	2,500	908	4,500	4,500
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	3,000	1,675	5,000	5,000
CAPITAL OUTLAY											
118-7380-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	5,000	6,555	1,000	1,000
* CAPITAL OUTLAY		0	0	0	0	0	0	5,000	6,555	1,000	1,000
INTER DEPARTMENTAL CHARGES											
118-7380-480001	FACILITY USE CHARGE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	12,609	12,213	16,746	16,746
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	(7,609)	(10,851)	(11,746)	(11,746)

ENGINEERING & PW - ADMINISTRATION FUND (119)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Final Budget	2020-21 Adopted Final Budget
REVENUES - ENGINEERING											
119-4110-330800	ENCROACHMENT PERMIT	15,385	17,965	21,425	25,945	59,580	56,415	60,000	49,350	50,000	50,000
119-1910-351100	INVESTMENT EARNINGS	23	22	0	0	0	0	0	0	0	0
119-4110-372620	ENGINEERING FEES, INSPECT DVLPMNT SRVC CHG-CAPITAL	2,284	365	2,006	587	1,100	6,876	6,000	4,832	5,000	5,000
119-4110-372700	DEVELOPMENT SERVICE CHARG ENGINEER PLAN CHECK/INSP	0	0	0	2,488	0	0	0	0	0	0
119-4110-374120	MISCELLANEOUS	1,623	950	8,984	3,675	2,707	0	2,500	0	2,500	2,500
		575	220	0	0	0	0	0	0	0	0
		2,091	3,958	7,054	0	1,202	1,000	3,000	0	3,000	3,000
TOTAL REVENUES		21,981	23,480	39,469	32,695	64,589	64,291	71,500	54,182	60,500	60,500
EXPENDITURES											
119-4110	PUBLIC WORKS ADMIN/ENGINEERING	111,174	130,862	176,370	180,309	166,016	175,477	163,084	185,452	171,463	170,913
REVENUES OVER (UNDER) EXPENDITURES		(89,193)	(107,382)	(136,901)	(147,614)	(101,427)	(111,186)	(91,584)	(131,270)	(110,963)	(110,413)
119-4110-399110	GENERAL FUND SUBSIDY	89,193	107,382	136,901	147,614	101,427	111,186	91,584	131,270	110,963	110,413
NET		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	0	0

ENGINEERING & PW - ADMINISTRATION FUND (119)

P.W. ADMIN/ENGINEERING		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	2019-20 Unaudited	Adopted Preliminary Budget	Adopted Final Budget
SALARIES & BENEFITS											
119-4110-410000	SALARIES	43,278	60,459	63,269	65,127	53,393	57,559	60,391	62,179	64,888	64,888
119-4110-410008	RETIREEES (INS REIMB)	0	0	0	0	0	0	0	0	0	0
119-4110-410007	OVERTIME SALARIES	769	1,505	705	1,305	860	1,257	1,500	825	1,500	1,500
119-4110-414001	RETIREMENT	7,562	9,227	16,250	16,468	13,522	13,563	13,969	13,809	18,155	18,155
119-4110-414002	HEALTH INSURANCE	6,416	8,439	9,035	10,641	8,191	7,904	7,413	6,781	6,468	6,468
119-4110-414003	WORKERS COMPENSATION INS	1,046	2,270	2,822	5,289	5,771	5,808	5,997	6,243	6,560	6,560
119-4110-414004	SOCIAL SECURITY/MEDICARE	619	810	822	814	721	801	812	864	891	891
119-4110-414005	LONG TERM DISABILITY INS.	155	260	275	260	241	185	176	189	175	175
119-4110-414006	STATE UNEMPLOYMENT	429	282	282	282	239	239	239	239	239	239
119-4110-414008	LIFE INSURANCE	142	204	207	143	188	191	190	190	190	190
* SALARIES & BENEFITS		60,416	83,456	93,667	100,329	83,126	87,507	90,687	91,319	99,066	99,066
OPERATIONS & MAINTENANCE											
119-4110-416002	TRAINING	22	276	743	1,074	1,712	170	3,250	2,886	3,250	3,250
119-4110-416005	MEMBERSHIPS	0	143	0	195	174	294	200	200	200	200
119-4110-420001	ELECTRIC	12,904	8,133	8,034	6,271	6,816	5,362	7,000	6,474	7,000	7,000
119-4110-420002	GAS	453	233	361	345	396	441	1,000	354	1,000	1,000
119-4110-420003	TELEPHONE	529	549	617	0	0	0	0	0	0	0
119-4110-420004	CELL PHONES	768	634	362	450	506	465	500	687	500	750
119-4110-425011	ADVERTISING	108	84	0	0	0	0	0	0	0	0
119-4110-423000	LEASES	8,050	4,972	5,256	1,864	2,093	1,725	8,000	1,924	8,000	7,000
119-4110-424001	BUILDINGS MAINTENANCE	971	0	0	0	0	3,058	4,000	1,268	4,000	4,000
119-4110-424003	VEHICLES MAINTENANCE	2,204	1,471	328	1,011	785	3,212	1,000	359	1,000	1,000
119-4110-425003	CONTRACT SERVICES	5,927	10,721	46,652	46,883	44,685	51,210	20,000	49,647	20,000	20,000
119-4110-427001	OFFICE SUPPLIES	1,976	1,547	2,096	2,082	2,122	1,507	1,500	956	1,500	1,500
119-4110-427006	GENERAL SUPPLIES	1,035	3,306	1,662	3,676	5,572	2,469	5,300	8,653	5,300	5,300
119-4110-427022	FUEL & OIL	1,547	1,491	1,184	797	990	840	1,000	1,117	1,000	1,200
119-4110-429000	POSTAGE	764	564	781	705	392	570	1,000	961	1,000	1,000
* OPERATIONS & MAINTENANCE		37,258	34,124	68,076	65,353	66,243	71,323	53,750	75,486	53,750	53,200
INTER DEPARTMENTAL CHARGES											
119-4110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,720	5,720	7,720	7,720	7,720	7,720
119-4110-480004	RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927	5,927
119-4110-480006	INFORMATION TECH CHARGE	2,373	2,155	3,500	3,500	5,000	5,000	5,000	5,000	5,000	5,000
* INTER DEPARTMENTAL CHARGES		13,500	13,282	14,627	14,627	16,647	16,647	18,647	18,647	18,647	18,647
TOTAL		111,174	130,862	176,370	180,309	166,016	175,477	163,084	185,452	171,463	170,913

DEVELOPMENT SERVICES FUND (120)**SUMMARY OF REVENUES AND EXPENDITURES**

							2019-20		2020-21	2020-21	
							Adopted		Adopted	Adopted	
							Mid-Year	2019-20	Final	Final	
COMMUNITY DEVELOPMENT		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Budget	Unaudited	Budget	Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
120-3110-330300	CONSTRUCTION PERMITS	232,921	285,555	368,710	337,573	420,944	236,251	230,000	180,590	160,000	160,000
120-3110-330400	HOME OCCUPATION PERMIT	5,320	4,750	6,565	5,320	5,035	5,165	6,000	6,365	6,000	6,000
120-3110-330600	SIGN PERMIT FEE	1,735	1,771	1,590	1,505	910	2,695	1,500	2,590	1,500	1,500
120-1910-351100	INVESTMENT EARNINGS	875	1,522	2,777	2,696	6,564	6,550	5,000	6,467	5,000	5,000
120-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(5,670)	8,708	5,670	1,825	5,670	5,670
120-3110-371420	ELECTRONIC RECORDS FEE	1,313	754	850	246	0	1,606	1,000	1,078	1,000	1,000
120-3110-372300	SALE MAPS, PUBLICATIONS	4,273	2,620	169	251	634	100	150	7	150	150
120-3110-372400	OTHER FILINGS, CERTIFICATES	0	0	0	193	64	0	0	0	0	0
120-3110-372600	DEVELOPMENT SERVICE CHARGE	14,033	47,448	36,006	16,023	0	0	0	1,838	0	0
120-3110-372625	CODE ENFORCEMENT	0	0	0	500	2,900	(1,500)	2,900	5,715	2,900	25,000
120-3110-372800	PLANNING & ZONING FEES	23,441	1,614	1,380	17,975	55,705	33,390	35,000	39,958	26,000	26,000
120-3110-372810	PLAN AND ENERGY CHECK FEE	69,238	118,013	172,762	110,137	126,500	82,352	100,000	61,120	60,000	60,000
120-3110-374140	OAKDALE FIRE DISTRICT	0	0	0	0	0	1,623	8,160	8,160	8,160	8,160
120-3110-375100	FIRE INSPECTIONS	18,931	28,191	17,617	23,766	32,066	13,303	13,000	4,844	8,000	8,000
120-3110-375110	FIRE PLAN CHECK	4,688	5,827	3,754	4,478	6,775	7,962	5,600	6,323	5,600	5,600
120-3110-375120	FIRE FLOW	0	450	600	110	110	0	1,000	0	1,000	1,000
TOTAL REVENUES		376,768	498,515	612,780	520,773	652,537	398,205	414,980	326,880	290,980	313,080
COMMUNITY DEVELOPMENT											
	PLANNING	221,627	248,086	211,133	239,941	269,470	235,160	252,406	288,436	286,312	286,427
	BUILDING INSPECTION	210,649	278,935	245,799	335,790	334,108	359,310	367,369	352,390	369,587	370,487
		432,276	527,021	456,932	575,731	603,578	594,470	619,775	640,826	655,899	656,914
REVENUES OVER (UNDER) EXPENDITURES		(55,508)	(28,506)	155,848	(54,958)	48,959	(196,265)	(204,795)	(313,946)	(364,919)	(343,834)
GENERAL FUND SUBSIDY		55,508	28,506	0	0	0	46,416	204,795	313,946	364,919	343,834
NET		0	0	155,848	(54,958)	48,959	(149,849)	0	0	0	0
FUND BALANCE - BEGINNING		0	0	0	155,848	100,890	149,849	0	0	0	0
FUND BALANCE - ENDING		0	0	155,848	100,890	149,849	0	0	0	0	0

DEVELOPMENT SERVICES FUND (120)

								2019-20		2020-21	2020-21
								Adopted		Adopted	Adopted
								Mid-Year	2019-20	Preliminary	Final
PLANNING (3110)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Budget	Unaudited	Budget	Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
120-3110-410000	SALARIES	89,403	109,892	72,657	74,212	80,118	79,811	83,937	86,884	91,344	91,344
120-3110-410013	CONTRACT EMPLOYEE SALARY	42,342	53,775	53,040	61,149	59,550	59,269	65,000	67,770	65,000	65,000
120-3110-414001	RETIREMENT	18,248	21,395	20,494	21,895	23,967	24,215	25,345	25,264	35,419	35,419
120-3110-414002	HEALTH INSURANCE	14,808	11,407	8,487	9,605	8,612	8,715	8,249	8,632	8,820	8,820
120-3110-414003	WORKERS COMPENSATION INS	2,099	4,305	3,020	5,287	6,425	6,611	6,984	7,113	7,568	7,568
120-3110-414004	SOCIAL SECURITY/MEDICARE	1,390	1,558	1,007	998	1,045	1,121	1,153	1,175	1,239	1,239
120-3110-414005	LONG TERM DISABILITY INS.	146	457	555	535	563	523	511	518	526	526
120-3110-414006	STATE UNEMPLOYMENT	690	651	326	326	326	326	326	311	325	325
120-3110-414008	LIFE INSURANCE	176	309	292	221	275	281	281	281	281	281
*	SALARIES & BENEFITS	169,302	203,749	159,878	174,228	180,881	180,872	191,786	197,948	210,522	210,522
OPERATIONS & MAINTENANCE											
120-3110-415000	LIABILITY INSURANCE	12,655	10,237	8,360	9,084	10,986	11,951	11,000	12,137	11,000	11,000
120-3110-416002	TRAINING	91	6	10	177	27	1,341	1,000	800	1,000	1,000
120-3110-420001	ELECTRIC	2,773	5,654	5,316	3,639	3,302	3,040	3,500	5,211	5,000	5,000
120-3110-420003	TELEPHONE	313	389	134	(89)	0	0	0	0	0	0
120-3110-423000	LEASES	6,453	4,383	3,881	2,347	2,537	2,107	3,500	3,418	3,500	3,500
120-3110-424003	VEHICLES MAINTENANCE	367	296	21	814	647	658	700	299	700	700
120-3110-425003	CONTRACT SERVICES	8,640	4,148	13,885	28,903	47,573	9,902	11,300	41,911	25,000	25,000
120-3110-425011	ADVERTISING	379	1,293	148	1,252	1,416	1,412	1,500	298	1,500	1,500
120-3110-425019	BANK/CC SERVICE CHARGES	2,162	1,061	983	910	1,531	2,430	3,000	3,230	3,000	3,000
120-3110-427001	OFFICE SUPPLIES	1,454	1,499	1,190	941	687	1,227	1,500	747	1,500	1,500
120-3110-427006	GENERAL SUPPLIES	1,899	343	313	306	150	113	715	797	685	800
120-3110-427022	FUEL & OIL	537	447	24	121	167	166	300	141	300	300
120-3110-429000	POSTAGE	1,361	1,021	405	723	1,461	1,836	2,500	1,394	2,500	2,500
*	OPERATIONS & MAINTENANCE	39,084	30,777	34,670	49,128	70,484	36,183	40,515	70,383	55,685	55,800
INTER DEPARTMENTAL CHARGES											
120-3110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,200	5,720	5,720	7,720	7,720	7,720	7,720
120-3110-480004	RISK MANAGEMENT CHARGE	7,385	7,385	7,385	7,385	7,385	7,385	7,385	7,385	7,385	7,385
120-3110-480006	INFORMATION TECH CHARGE	656	975	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
*	INTER DEPARTMENTAL CHARGES	13,241	13,560	16,585	16,585	18,105	18,105	20,105	20,105	20,105	20,105
TOTAL		221,627	248,086	211,133	239,941	269,470	235,160	252,406	288,436	286,312	286,427

DEVELOPMENT SERVICES FUND (120)

BUILDING INSPECTIONS (3130)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
120-3130-410000	SALARIES	62,436	65,260	61,233	116,012	132,198	154,483	160,945	168,507	175,360	175,360
120-3130-410005	SALARIES - PART-TIME	19,496	20,672	25,141	32,271	0	0	0	0	0	0
120-3130-410007	OVERTIME SALARIES	2,031	6,634	44	0	29	1,833	2,500	887	2,000	2,000
120-3130-410008	RETIREEES (INS REIMB)	0	0	0	0	0	0	0	0	0	0
120-3130-414001	RETIREMENT	13,368	15,241	19,087	42,063	41,629	42,567	45,234	43,623	61,655	61,655
120-3130-414002	HEALTH INSURANCE	12,811	11,040	8,747	19,490	22,125	30,747	31,930	33,292	35,455	35,455
120-3130-414003	WORKERS COMPENSATION INS	2,872	3,590	2,892	4,556	5,238	6,870	6,301	6,443	6,587	6,587
120-3130-414004	SOCIAL SECURITY/MEDICARE	2,326	2,628	1,127	1,577	1,961	2,270	2,178	2,250	2,274	2,274
120-3130-414006	STATE UNEMPLOYMENT	868	704	866	1,103	1,521	1,359	1,085	1,085	1,085	1,085
120-3130-414008	LIFE INSURANCE	62	62	53	109	131	158	156	155	156	156
* SALARIES & BENEFITS		116,270	125,831	119,190	217,181	204,832	240,287	250,329	256,242	284,572	284,572
OPERATIONS & MAINTENANCE											
120-3130-416002	TRAINING	660	1,280	433	1,990	2,715	3,533	3,600	1,656	3,600	3,600
120-3130-416005	MEMBERSHIPS	200	365	275	315	625	200	1,040	50	815	815
120-3130-420004	CELL PHONES & PAGERS	858	1,051	756	1,668	776	1,048	1,400	1,136	1,400	1,400
120-3130-424003	VEHICLES MAINTENANCE	170	398	699	275	61	293	1,400	1,617	1,000	1,400
120-3130-425003	CONTRACT SERVICES	91,232	139,473	122,370	101,038	122,226	108,974	106,000	89,209	75,000	75,000
120-3130-425012	SOFTWARE	0	9,000	0	9,000	0	0	0	0	0	0
120-3130-425016	UNIFORM/LAUNDRY SERVICE	289	416	265	494	517	591	1,400	790	1,000	1,000
120-3130-427006	GENERAL SUPPLIES	280	411	1,474	2,620	1,547	3,103	1,300	472	1,300	1,300
120-3130-427022	FUEL & OIL	690	710	337	670	809	1,281	900	1,218	900	1,400
* OPERATIONS & MAINTENANCE		94,379	153,104	126,609	118,070	129,276	119,023	117,040	96,148	85,015	85,915
120-3130-441006	COMPUTER AND RELATED EQUI	0	0	0	539	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	539	0	0	0	0	0	0
TOTAL		210,649	278,935	245,799	335,790	334,108	359,310	367,369	352,390	369,587	370,487

ALCOHOL BEVERAGE CONTROL GRANT (201)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Final Budget
REVENUES										
201-2140-362410	STATE GRANT	0	0	0	0	6,370	0	31,365	0	0
201-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	6,370	0	31,365	0	0
EXPENDITURES										
SALARIES & BENEFITS										
201-2140-410007	OVERTIME SALARIES	0	0	0	0	2,442	0	26,930	(2,938)	0
201-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	436	0	0
201-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	1,061	0	0
* SALARIES & BENEFITS		0	0	0	0	2,442	0	28,427	(2,938)	0
OPERATIONS & MAINTENANCE										
201-2140-416002	TRAINING	0	0	0	0	2,428	0	0	0	0
201-2140-427006	GENERAL SUPPLIES	0	0	0	0	1,439	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	3,867	0	0	0	0
CAPITAL OUTLAY										
201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	2,999	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	2,999	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	9,308	0	28,427	(2,938)	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(2,938)	0	2,938	2,938	0
FUND BALANCE - BEGINNING		0	0	0	0	0	(2,938)	(2,938)	(2,938)	0
FUND BALANCE - ENDING		0	0	0	0	(2,938)	(2,938)	0	0	0

SUPPLEMENTAL LAW ENFORCEMENT (203)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
203-2110-362410	STATE GRANT	100,075	106,230	114,618	129,324	139,416	148,747	150,000	187,739	150,000	150,000
203-1910-351100	INVESTMENT EARNINGS	124	102	139	188	1,274	1,995	750	2,656	750	750
203-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,456)	2,074	1,456	4,784	1,456	1,456
TOTAL REVENUES		<u>100,199</u>	<u>106,332</u>	<u>114,757</u>	<u>129,512</u>	<u>139,234</u>	<u>152,816</u>	<u>152,206</u>	<u>195,179</u>	<u>152,206</u>	<u>152,206</u>
EXPENDITURES											
CAPITAL OUTLAY											
203-2110-441006	MACHINERY & EQUIPMENT	0	8,386	26,255	0	0	0	75,000	5,496	75,000	75,000
203-2110-441006	COMPUTER & RELATED EQUIP	0	41,475	0	0	0	0	0	0	0	0
203-2110-441008	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	0
203-2110-441009	VEHICLES	20,173	27,021	35,923	31,541	43,261	106,381	65,000	0	65,000	65,000
* CAPITAL OUTLAY		<u>20,173</u>	<u>76,882</u>	<u>62,178</u>	<u>31,541</u>	<u>43,261</u>	<u>106,381</u>	<u>140,000</u>	<u>5,496</u>	<u>140,000</u>	<u>140,000</u>
INTERFUND TRANSFERS											
203-2110-499-911	TRANSFERS OUT	50,000	50,000	50,000	49,995	49,992	49,992	50,000	49,992	50,000	50,000
		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>49,995</u>	<u>49,992</u>	<u>49,992</u>	<u>50,000</u>	<u>49,992</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES		<u>70,173</u>	<u>126,882</u>	<u>112,178</u>	<u>81,536</u>	<u>93,253</u>	<u>156,373</u>	<u>190,000</u>	<u>55,488</u>	<u>190,000</u>	<u>190,000</u>
REVENUES OVER (UNDER) EXPENDITURES		30,026	(20,550)	2,579	47,976	45,981	(3,557)	(37,794)	139,691	(37,794)	(37,794)
FUND BALANCE - BEGINNING		0	30,026	9,476	12,055	60,031	106,012	102,455	102,455	64,661	242,146
FUND BALANCE - ENDING		<u>30,026</u>	<u>9,476</u>	<u>12,055</u>	<u>60,031</u>	<u>106,012</u>	<u>102,455</u>	<u>64,661</u>	<u>242,146</u>	<u>26,867</u>	<u>204,352</u>

OFFICE TRAFFIC SAFETY - DUI GRANT (205)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
205-2110-362410	STATE GRANT	0	0	0	0	1,507	1,763	31,730	0	0	0
205-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	1,507	1,763	31,730	0	0	0
EXPENDITURES											
SALARIES & BENEFITS											
205-2140-410007	OVERTIME SALARIES	0	0	0	0	822	0	26,855	685	0	0
205-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	5,560	0	0	0
205-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	0	822	0	32,415	685	0	0
OPERATIONS & MAINTENANCE											
205-2140-416002	TRAINING	0	0	0	0	0	0	0	0	0	0
205-2140-427006	GENERAL SUPPLIES	0	0	0	0	1,763	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	1,763	0	0	0	0	0
CAPITAL OUTLAY											
205-2110-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	2,585	0	32,415	685	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(1,078)	1,763	(685)	(685)	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	(1,078)	685	685	0	0
FUND BALANCE - ENDING		0	0	0	0	(1,078)	685	0	0	0	0

OFFICE TRAFFIC SAFETY - ENFORCEMENT GRANT (206)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
206-2110-36241	STATE GRANT	0	0	0	0	0	22,433	12,567	0	0	0
206-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	22,433	12,567	0	0	0
EXPENDITURES											
SALARIES & BENEFITS											
206-2140-41000	OVERTIME SALARIES	0	0	0	0	1,151	0	9,228	324	0	0
206-2140-41400	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
206-2140-41400	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	2,085	0	0	0
* SALARIES & BENEFITS		0	0	0	0	1,151	0	11,313	324	0	0
OPERATIONS & MAINTENANCE											
206-2140-41600	TRAINING	0	0	0	0	0	0	1,578	0	0	0
206-2140-42700	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	1,578	0	0	0
CAPITAL OUTLAY											
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	0	20,958	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	20,958	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	22,109	0	12,891	324	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(22,109)	22,433	(324)	(324)	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	(22,109)	324	324	0	0
FUND BALANCE - ENDING		0	0	0	0	(22,109)	324	0	0	0	0

AB109-PUBLIC SAFETY REALINGMENT (210)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
210-2110-362450	STATE BSCC REALINGMENT	55,651	41,029	4,406	15,454	0	0	0	0	0	0
210-1910-351100	INVESTMENT EARNINGS	191	373	333	138	355	84	300	0	300	300
TOTAL REVENUES		55,842	41,402	4,739	15,592	355	84	300	0	300	300
EXPENDITURES											
SALARIES & BENEFITS											
210-2140-410007	OVERTIME SALARIES	0	6,372	7,150	0	0	0	0	0	0	0
210-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
210-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
210-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0	0
210-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
210-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	6,372	7,150	0	0	0	0	0	0	0
CAPITAL OUTLAY											
210-2140-441005	MACHINERY AND EQUIPMENT	0	46,152	5,250	24,190	18,500	0	2,500	0	2,500	2,500
210-2140-441009	VEHICLES	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	46,152	5,250	24,190	18,500	0	2,500	0	2,500	2,500
TOTAL EXPENDITURES		0	52,524	12,400	24,190	18,500	0	2,500	0	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		55,842	(11,122)	(7,661)	(8,598)	(18,145)	84	(2,200)	0	(2,200)	(2,200)
FUND BALANCE - BEGINNING		0	55,842	44,720	37,059	28,461	10,316	10,400	10,400	8,200	10,400
FUND BALANCE - ENDING		55,842	44,720	37,059	28,461	10,316	10,400	8,200	10,400	6,000	8,200

NON-JUDICIAL FORFEITURE (211)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
211-2110-340500	FORFEITURES CLEARED BY COUNTY	4,252	735	973	340	216	0	500	954	500	500
211-1910-351100	INVESTMENT EARNINGS	82	98	167	178	85	378	400	63	400	400
211-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(240)	340	240	459	240	240
	TOTAL REVENUES	4,334	833	1,140	518	61	718	1,140	1,476	1,140	1,140
EXPENDITURES											
OPERATIONS & MAINTENANCE											
211-2110-416002	TRAINING	0	0	0	0	975	0	0	0	0	0
211-2110-425003	CONTRACT SERVICES	0	0	0	0	0	5,650	0	0	0	0
211-2110-427006	SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	975	5,650	0	0	0	0
CAPITAL OUTLAY											
211-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	975	5,650	0	0	0	0
	REVENUES OVER (UNDER) EXPENDITURES	4,334	833	1,140	518	(914)	(4,932)	1,140	1,476	1,140	1,140
	FUND BALANCE - BEGINNING	1,569	5,903	6,736	7,876	8,394	7,480	2,548	2,548	3,688	4,024
	FUND BALANCE - ENDING	5,903	6,736	7,876	8,394	7,480	2,548	3,688	4,024	4,828	5,164

PUBLIC SAFETY FUND (214)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
214-1910-320100	SALES & USE TAX	154,581	166,239	180,943	153,403	179,773	194,823	180,000	189,769	180,000	180,000
214-1910-351100	INVESTMENT EARNINGS	151	168	297	290	779	1,290	800	1,805	800	800
214-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(692)	1,243	692	641	692	692
TOTAL REVENUES		154,732	166,407	181,240	153,693	179,860	197,356	181,492	192,215	181,492	181,492
EXPENDITURES											
TRANSFERS & OTHER											
214-2110-499110	POLICE SERVICES	100,000	100,000	100,000	100,005	100,008	100,008	150,000	150,000	125,000	125,000
214-2210-499110	FIRE SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	100,000	100,000	80,000	80,000
TOTAL EXPENDITURES		160,000	160,000	160,000	160,005	160,008	160,008	250,000	250,000	205,000	205,000
REVENUES OVER (UNDER) EXPENDITURES		(5,268)	6,407	21,240	(6,312)	19,852	37,348	(68,508)	(57,785)	(23,508)	(23,508)
FUND BALANCE - BEGINNING		42,472	37,204	43,611	64,851	58,539	78,391	115,739	115,739	47,231	57,954
FUND BALANCE - ENDING		37,204	43,611	64,851	58,539	78,391	115,739	47,231	57,954	23,723	34,446

GAS TAX FUND (215)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
215-1910-351100	INVESTMENT EARNINGS	3,362	3,826	5,631	3,637	3,221	4,819	4,000	6,019	4,000	4,000
215-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,958)	3,761	1,958	7,997	1,958	1,958
215-4149-360301	GAS TAX 2106	69,187	73,006	75,499	77,297	73,178	80,489	81,779	73,608	57,245	57,245
215-4149-360302	GAS TAX 2107	143,201	148,642	159,179	159,204	160,396	160,936	163,363	153,343	114,354	114,354
215-4149-360303	GAS TAX 2107.5	15,035	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
215-4149-360305	GAS TAX 2105	143,217	116,594	122,245	125,572	123,245	127,970	130,457	121,442	95,785	95,785
215-4149-360306	GAS TAX 2103	293,429	198,493	111,847	59,648	92,779	77,919	197,662	164,158	147,740	147,740
215-4149-360307	GAS TAX - LOAN REPAY	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		667,431	545,561	479,401	430,358	455,861	460,894	584,219	531,567	426,082	426,082
EXPENDITURES											
OPERATIONS & MAINTENANCE											
215-4149-427006	GENERAL SUPPLIES	0	28,305	0	2,831	0	0	0	0	0	0
*	OPERATIONS & MAINTENANCE	0	28,305	0	2,831	0	0	0	0	0	0
CAPITAL OUTLAY											
215-4149-443005	THERMOPLASTIC MACHINE	0	20,002	0	0	0	0	0	0	0	0
215-4149-442001	CAPITAL PROJECT	256,290	310,811	163,434	654,784	0	0	0	0	0	0
	CP1540 - ADA TRASITION PLAN	0	0	0	51,540	0	0	0	0	0	0
	CP1604 - C STREET OVERLAY 6TH - 2ND	0	0	0	0	3,412	0	0	0	0	0
	CP1605 - 2ND STREET WATER MAIN - C - E ST	0	0	0	488,813	0	0	0	0	0	0
	CP1613 - S. SIERRA AVE IMPROVEMENTS	0	0	27,574	0	0	0	0	0	0	0
	CP1621-YOSEMITE - F TO J ST	0	0	0	0	183,849	0	0	0	0	0
	CP1622-SUSTAINABLE TRASITION PLAN	0	0	0	0	4,247	0	0	0	0	0
	CP1735 - C STREET - YOSEMITE TO FIRST	0	0	0	0	60,943	3,880	0	0	0	0
	CP1815 - 3RD AVE - E TO F ST	0	0	0	0	5,050	7,590	35,000	8,500	0	26,500
	CP 1821 - GREGER/CONAGRA INTERSECTION I	0	0	0	0	0	2,530	0	970	0	0
	CP1904 - E G SLURRY SEAL - LIVE OAK TO SIE	0	0	0	0	0	21,355	0	0	0	0
	CP1905 - 5TH AVE - G TO J DESIGN	0	0	0	0	0	32,313	0	0	0	0
	CP1909 - G & MAAG INTERSECTION	0	0	0	0	0	25,531	0	0	0	0
	CP1910 - MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	6,310	0	13,647	0	57,082
	CP1913 - OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	14,530	0	6,948	0	40,000
	CP2001 - EAST J STREET SLURRY SEAL	0	0	0	0	0	0	155,000	100,628	0	54,372
	CP2002 - GREGER/CONAGRA INTERSECTION	0	0	0	0	0	0	25,000	0	0	25,000
	CP2003 - DEL RIO CIRCLE	0	0	0	0	0	0	35,000	13,965	0	21,035
	CP2004 - BIRDWELL - GILBERT - DESIGN	0	0	0	0	0	0	35,000	0	0	35,000
	CP2016 - 2020 SLURRY SEAL - DESIGN	0	0	0	0	0	0	3,600	1,188	0	33,812
*	CAPITAL OUTLAY	256,290	330,813	163,434	654,784	257,501	114,039	285,000	145,846	0	258,989
INTERFUND TRANSFERS											
215-4149-499110	TRANSFERS OUT	227,140	269,633	269,633	326,000	226,631	299,860	400,000	200,000	400,000	400,000
TOTAL EXPENDITURES		483,430	628,751	433,067	983,615	484,132	413,899	685,000	345,846	400,000	658,989
REVENUES OVER (UNDER) EXPENDITURES		184,001	(83,190)	46,334	(553,257)	(28,271)	46,995	(100,781)	185,722	26,082	(232,907)
FUND BALANCE - BEGINNING		679,095	863,096	779,906	826,240	272,983	244,712	291,707	291,707	190,926	477,429
FUND BALANCE - ENDING		863,096	779,906	826,240	272,983	244,712	291,707	190,926	477,429	217,008	244,521

SBI - ROAD MAINTENANCE FUND (216)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
216-1910-351100	INVESTMENT EARNINGS	0	0	0	0	138	3,973	300	6,623	300	300
216-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(694)	2,876	0	9,830	0	0
216-4149-360308	GAS TAX -ROAD MTCE REHAB	0	0	0	0	84,941	475,856	438,599	379,057	314,747	314,747
TOTAL REVENUES		0	0	0	0	84,385	482,705	438,899	395,510	315,047	315,047
EXPENDITURES											
216-4149-441002	CAPITAL PROJECTS										
CP1735	C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0	0
CP1904	G ST SLURRY SEAL	0	0	0	0	0	0	116,000	108,854	0	7,146
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	35,000	0	0	0
CP2007	AREA #1 SLURRY SEAL	0	0	0	0	0	0	380,000	252,969	0	127,031
CP2008	S. YOSEMITE - S. OF WARNERVILL	0	0	0	0	0	0	180,000	260	0	179,740
CP2009	ATP - G STREET PROJECT	0	0	0	0	0	0	45,000	3,595	0	41,405
CP2016	AREA #2 SLURRY SEAL	0	0	0	0	0	0	0	0	0	240,000
* CAPITAL OUTLAY		0	0	0	0	0	0	756,000	365,678	0	595,322
INTERFUND TRANSFERS											
216-999-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	756,000	365,678	0	595,322
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	84,385	482,705	(317,101)	29,832	315,047	(280,275)
FUND BALANCE - BEGINNING		0	0	0	0	0	84,385	567,090	567,090	249,989	596,922
FUND BALANCE - ENDING		0	0	0	0	84,385	567,090	249,989	596,922	565,036	316,647

TRAFFIC CONGESTION RELIEF FUND (PROP 42)(217)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
217-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
217-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	0	0	0
217-4149-360307	GAS TAX - LOAN REPAY	0	0	0	0	25,818	26,303	26,764	26,764	0	0
TOTAL REVENUES		0	0	0	0	25,818	26,303	26,764	26,764	0	0
EXPENDITURES											
CAPITAL OUTLAY											
217-4149-442001	CAPITAL PROJECT										
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
217-4149-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	25,818	26,303	26,764	26,764	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	25,818	52,121	52,121	78,885	78,885
FUND BALANCE - ENDING		0	0	0	0	25,818	52,121	78,885	78,885	78,885	78,885

LOCAL TRANSPORTATION FUND (221)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
221-4149-320221	LOCAL TRANSPORTATION TAX	0	622,203	0	213,865	0	0	0	57,466	0	0
221-1910-351100	INVESTMENT EARNINGS	2,109	2,312	6,202	5,598	9,779	2,295	1,000	872	0	0
221-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(5,787)	6,020	0	796	0	0
TOTAL REVENUES		2,109	624,515	6,202	219,463	3,992	8,315	1,000	59,134	0	0
EXPENDITURES											
SALARIES & BENEFITS											
221-4140-425003	CONTRACT SERVICES	11,708	0	0	17,370	19,390	0	0	0	0	0
221-4149-441005	MACHINERY & EQUIPMENT	39,229	0	0	0	0	0	0	0	0	0
221-4149-442001 CAPITAL PROJECTS											
CP1008	- DAVITT AVE PHASE 1	231	0	0	0	0	0	0	0	0	0
CP1009	- 7TH - 10TH AVE	48,815	0	0	0	0	0	0	0	0	0
CP1010	- HI-TECH PARKWAY	0	0	0	0	0	0	0	0	0	0
CP1012	- BIKE LANE RESTRIPING	0	7,001	0	0	0	0	0	0	0	0
CP1013	- ASH STREET TUNNEL	0	0	0	0	5,070	1,004	14,186	172	0	14,014
CP 1535	- SIDE WALK ACCESS RAMPS	0	69,867	496	0	0	0	0	0	0	0
CP1604	- C STREET 6TH - YOSEMITE	0	0	0	0	103,475	0	0	0	0	0
CP1621	- YOSEMITE - F TO J ST	0	0	0	0	138,794	0	0	0	0	0
CP1701	- TRAFFIC SIGNAL BATTERY BACKUP	0	0	0	26,822	0	0	0	0	0	0
CP1724	- NORTH MAAG SIDEWALK	0	0	0	0	0	47,322	0	0	0	0
CP1725	- GREGER & HUDSON STREET	0	0	0	0	0	0	0	0	0	0
CP1730	- 2017 STREET OVERLAY	0	0	0	365,050	36,743	0	0	0	0	0
CP1735	- C STREET - YOSEMITE TO FIRST	0	0	0	14,060	26,714	0	0	0	0	0
CP1818	- ARMSTRONG OVERLAY	0	0	0	0	13,975	225,960	0	0	0	0
CP1820	- GREGER ST PAVEMENT REPAIR	0	0	0	0	23,273	0	0	0	0	0
CP1825	- A STREET SLURRY SEAL	0	0	0	0	0	81,000	0	0	0	0
CP1906	- TRAIL PROJECT	0	0	0	0	0	0	0	0	0	64,225
TOTAL EXPENDITURES		99,983	76,868	496	423,302	367,434	355,286	14,186	172	0	78,239
REVENUES OVER (UNDER) EXPENDITURES		(97,874)	547,647	5,706	(203,839)	(363,442)	(346,971)	(13,186)	58,962	0	(78,239)
FUND BALANCE - BEGINNING		503,769	405,895	953,542	959,248	755,409	391,967	44,996	44,996	31,810	103,958
FUND BALANCE - ENDING		405,895	953,542	959,248	755,409	391,967	44,996	31,810	103,958	31,810	25,719

MEASURE L FUND (222)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
222-1910-35110	(INVESTMENT EARNINGS	0	0	0	0	544	3,291	2,000	8,150	2,000	2,000
222-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	0	(2,539)	5,391	0	11,571	0	0
222-4149-32122	LOCAL STREETS & ROADS	0	0	0	0	853,546	860,488	800,000	955,317	640,000	640,000
222-4149-32122	TRAFFIC MANAGEMENT	0	0	0	0	170,709	172,098	170,000	191,063	136,000	136,000
222-4149-32122	BIKE & PEDESTRIAN	0	0	0	0	85,355	86,049	85,000	95,531	68,000	68,000
TOTAL REVENUES		0	0	0	0	1,107,615	1,127,317	1,057,000	1,261,632	846,000	846,000
EXPENDITURES											
222-4149-442001	CAPITAL PROJECTS										
CP1730	- 2017 STREET OVERLAY	0	0	0	593,086	46,830	0	0	0	0	0
CP1809	- PARKING LOT - THIRD & E	0	0	0	0	0	58,141	0	0	0	0
CP1814	- H ST - OAK TO ASH	0	0	0	0	22,480	54,861	0	273,442	0	0
CP1816	- MAGNOLIA - OAK TO MAXWELL	0	0	0	0	355,328	401,726	0	0	0	0
CP1905	- 5TH AVE - G TO J	0	0	0	0	0	4,710	995,000	739,941	0	255,059
CP1906	- TRAIL PROJECT	0	0	0	0	0	0	0	4,730	100,000	100,000
CP1911	- POPLAR - LAUREL TO FIRST	0	0	0	0	0	27,500	420,000	7,250	0	487,750
CP2008	- S. YOSEMITE - S. OF WARNERVILLE	0	0	0	0	0	0	593,000	0	0	15,000
CP2003	- DEL RIO CIRCLE	0	0	0	0	0	0	0	0	0	492,000
TOTAL EXPENDITURES		0	0	0	593,086	424,638	546,938	2,008,000	1,025,363	100,000	1,349,809
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	(593,086)	682,977	580,379	(951,000)	236,269	746,000	(503,809)
FUND BALANCE - BEGINNING		0	0	0	0	(593,086)	89,891	670,270	670,270	(280,730)	906,539
FUND BALANCE - ENDING		0	0	0	(593,086)	89,891	670,270	(280,730)	906,539	465,270	402,730

Balances		(593,086)	(164,178)	210,236
LOCAL STREETS & ROADS		0	169,379	345,952
TRAFFIC MANAGEMENT		0	84,696	114,082
BIKE & PEDESTRIAN			<u>89,897</u>	<u>670,270</u>

SOLID WASTE MANAGEMENT FUND (229)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
229-1910-351100	INVESTMENT EARNINGS	117	146	319	300	681	744	500	827	500	500
229-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(525)	791	525	973	525	525
229-1910-320403	RECYCLE PAYMENTS	2,596	20,060	6,442	2,500	0	0	0	0	0	0
229-1910-374120	MISCELLANEOUS	0	0	0	0	0	1,790	0	0	0	0
TOTAL REVENUES		2,713	20,206	6,761	2,800	156	3,325	1,025	1,800	1,025	1,025
EXPENDITURES											
229-1910-425025	ADMINISTRATION	0	0	2,500	0	1,271	1,040	5,000	0	5,000	5,000
TOTAL EXPENDITURES		0	0	2,500	0	1,271	1,040	5,000	0	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		2,713	20,206	4,261	2,800	(1,115)	2,285	(3,975)	1,800	(3,975)	(3,975)
FUND BALANCE - BEGINNING		23,304	26,017	46,223	50,484	53,284	52,169	54,454	54,454	50,479	56,254
FUND BALANCE - ENDING		26,017	46,223	50,484	53,284	52,169	54,454	50,479	56,254	46,504	52,279

GENERAL PLAN FUND (230)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
230-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
230-1910-399245	TRANSFER IN - ECONOMIC DEV	300,000	0	0	0	0	0	0	0	0	0
230-1910-399110	TRANSFER IN -GENERAL FUND	0	0	0	0	0	0	0	50,000	0	0
230-3110-371416	GENERAL PLAN UPDATE FEE	40,929	38,540	81,274	65,694	85,965	47,417	65,000	13,677	35,000	35,000
TOTAL REVENUES		340,929	38,540	81,274	65,694	85,965	47,417	65,000	63,677	35,000	35,000
EXPENDITURES											
230-3110-425011	ADVERTISING	0	0	0	0	0	0	0	0	0	0
230-3110-425003	CONTRACT SERVICES	15,803	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		15,803	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		325,126	38,540	81,274	65,694	85,965	47,417	65,000	63,677	35,000	35,000
FUND BALANCE - BEGINNING		(838,312)	(513,186)	(474,646)	(393,372)	(327,678)	(241,713)	(194,296)	(194,296)	(129,296)	(130,619)
FUND BALANCE - ENDING		(513,186)	(474,646)	(393,372)	(327,678)	(241,713)	(194,296)	(129,296)	(130,619)	(94,296)	(95,619)

CA DEPARTMENT FISH WILDLIFE RESTORATION GRANT (235)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
235-1910-36241	STATE GRANT	0	0	0	0	0	0	341,036	95,703	0	245,333
235-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	341,036	95,703	0	245,333
EXPENDITURES											
OPERATIONS & MAINTENANCE											
235-1910-42500	CONTRACT SERVICES	0	0	0	0	0	0	341,036	117,454	0	223,582
235-1910-42700	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	341,036	117,454	0	223,582
CAPITAL OUTLAY											
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	341,036	117,454	0	223,582
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0	(21,751)	0	21,751
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	(21,751)	(21,751)
FUND BALANCE - ENDING		0	0	0	0	0	0	0	(21,751)	(21,751)	0

HOUSING FUND (241)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
241-1910-351100	INVESTMENT EARNINGS	29	105	310	300	9,303	5,163	1,000	4,898	1,000	2,000
241-3140-351316	CHILDRENS GUARDIAN	0	0	0	0	0	0	3,456	0	3,456	3,456
241-1910-351119	OAK HAVEN	0	0	0	46,444	0	59,556	0	88,410	0	0
241-3140-351316	TRANSFER IN	0	0	0	0	0	0	0	0	0	44,404
TOTAL REVENUES		29	105	310	46,744	9,303	64,719	4,456	93,308	4,456	49,860
EXPENDITURES											
OPERATIONS & MAINTENANCE											
241-3140-425003	CONTRACT SERVICES	0	5,604	9,348	0	0	0	0	0	0	0
241-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	280,000
* OPERATIONS & MAINTENANCE		0	5,604	9,348	0	0	0	0	0	0	280,000
TOTAL EXPENDITURES		0	5,604	9,348	0	0	0	0	0	0	280,000
REVENUES OVER (UNDER) EXPENDITURES		29	(5,499)	(9,038)	46,744	9,303	64,719	4,456	93,308	4,456	(230,140)
FUND BALANCE - BEGINNING		4,141,902	4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,248,160	4,252,616	4,341,468
FUND BALANCE - ENDING		4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,252,616	4,341,468	4,257,072	4,111,328
Fund Balance		4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,248,160		4,341,468		
Less Reserved for Loans Outstanding		(4,125,207)	(4,125,207)	(4,076,072)	(4,072,616)	(4,069,160)	(4,065,704)		(4,062,248)		
Unreserved		16,724	11,225	51,322	101,522	114,281	182,456		279,220		

HOME LOAN CONSORTIUM FUND (242)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited 2019-20	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
242-1910-351100	INVESTMENT EARNINGS	13	(13)	0	1	4	0	0	0	0	0
242-3140-361102	FEDERAL GRANT	173,893	102,500	0	18,035	1,881	1,314	2,500	2,012	2,500	2,500
TOTAL REVENUES		173,906	102,487	0	18,036	1,885	1,314	2,500	2,012	2,500	2,500
EXPENDITURES											
SALARIES & BENEFITS											
242-3140-410000	SALARIES	5,964	3,884	1,545	836	0	1,000	1,500	1,200	1,500	1,500
242-3140-414001	RETIREMENT	1,365	1,651	222	33	0	200	600	450	600	600
242-3140-414002	HEALTH INSURANCE	918	1,033	7	10	0	100	260	222	260	260
242-3140-414003	WORKERS COMPENSATION INS	133	210	36	3	0	14	75	75	75	75
242-3140-414004	SOCIAL SECURITY/MEDICARE	80	91	1	1	0	0	30	30	30	30
242-3140-414005	LONG TERM DISABILITY INS.	0	0	0	1	0	0	20	20	20	20
242-3140-414006	STATE UNEMPLOYMENT	17	16	0	0	0	0	15	15	15	15
242-3140-414008	LIFE INSURANCE	5	6	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		8,482	6,891	1,811	884	0	1,314	2,500	2,012	2,500	2,500
OPERATIONS & MAINTENANCE											
242-3140-425003	CONTRACT SERVICES	0	350	0	0	0	0	0	0	0	0
242-3140-425025	ADMINISTRATIVE CHARGE	130	0	0	0	0	0	0	0	0	0
242-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
	Loans Transferred To Fund 244	168,616	100,000	0	17,076	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		168,746	100,350	0	17,076	0	0	0	0	0	0
TOTAL EXPENDITURES		177,228	107,241	1,811	17,960	0	1,314	2,500	2,012	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		(3,322)	(4,754)	(1,811)	76	1,885	0	0	0	0	0
FUND BALANCE - BEGINNING		9,811	6,489	1,735	(76)	0	1,885	1,885	1,885	1,885	1,885
FUND BALANCE - ENDING		6,489	1,735	(76)	0	1,885	1,885	1,885	1,885	1,885	1,885

HOME LOAN REUSE FUND (243)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
243-1910-351100	INVESTMENT EARNINGS	3	4	8	11	12	1	3	2,117	3	3
243-3140-351301	LOAN REPAYMENTS	0	0	0	0	0	0	0	0	0	0
243-3140-399000	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		3	4	8	11	12	1	3	2,117	3	3
EXPENDITURES											
OPERATIONS & MAINTENANCE											
243-3140-425003	CONTRACT SERVICES	0	70	(70)	0	0	0	0	0	0	0
243-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
243-3140-439001	RETURN OF LOAN PROCEED	0	0	0	0	0	0	0	0	0	23,894
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	89,519	0	0	0	0
* OPERATIONS & MAINTENANCE		0	70	(70)	0	0	89,519	0	0	0	23,894
REVENUES OVER (UNDER) EXPENDITURES		3	(66)	78	11	12	(89,518)	3	2,117	3	(23,891)
FUND BALANCE - BEGINNING		490,629	490,632	490,566	490,644	490,655	490,667	401,149	401,149	401,152	403,266
FUND BALANCE - ENDING		490,632	490,566	490,644	490,655	490,667	401,149	401,152	403,266	401,155	379,375
Fund Balance		490,632	490,566	490,644	490,655	490,667	401,149		403,266		
Less Reserved for Loans Outstanding		(488,891)	(488,891)	(488,891)	(488,891)	(488,891)	(399,372)		(379,372)		
Unreserved Balance		1,741	1,675	1,753	1,764	1,776	1,777		23,894		

HOME LOAN CONSORTIUM REUSE FUND (244)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
244-1910-351100	INVESTMENT EARNINGS	1,517	2,588	238	276	4,297	64	3,000	5,913	3,000	0
	FEDERAL GRANT	0	0	0	0	0	0	0	0	0	0
244-3140-399242	Loans Transferred From 242	168,616	100,000	0	17,076	0	0	0	0	0	0
TOTAL REVENUES		170,133	102,588	238	17,352	4,297	64	3,000	5,913	3,000	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
244-3140-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
244-3140-425003	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
244-3140-439000	LOANS MADE	0	0	0	0	0	0	50,000	0	50,000	0
244-3140-439001	RETURN OF LOAN PROCEEDS	0	0	0	3,647	54,248	0	0	0	0	74,657
* OPERATIONS & MAINTENANCE		0	0	0	3,647	54,248	0	50,000	0	50,000	74,657
TOTAL EXPENDITURES		0	0	0	3,647	54,248	0	50,000	0	50,000	74,657
REVENUES OVER (UNDER) EXPENDITURES		170,133	102,588	238	13,705	(49,951)	64	(47,000)	5,913	(47,000)	(74,657)
FUND BALANCE - BEGINNING		2,167,619	2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,404,396	2,357,396	2,410,309
FUND BALANCE - ENDING		2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,357,396	2,410,309	2,310,396	2,335,652
Fund Balance		2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,396		2,410,309		
Less Reserved for Loans Outstanding		(2,337,619)	(2,304,291)	(2,404,291)	(2,454,292)	(2,404,292)	(2,404,292)		(2,335,652)		
Unreserved		133	136,049	36,287	(9)	40	104		74,657		

ECONOMIC DEVELOPMENT FUND (245)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
245-1910-351100	INVESTMENT EARNINGS	1,252	1,458	3,977	3,568	7,347	7,807	5,000	5,655	5,000	5,000
245-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(5,675)	7,587	0	6,311	0	0
245-1910-372500	SALE OF PROPERTY	0	470,810	0	0	0	0	0	0	0	0
245-1910-380801	DONATIONS	0	0	0	0	0	0	6,667	0	0	0
TOTAL REVENUES		1,252	472,268	3,977	3,568	1,672	15,394	11,667	11,966	5,000	5,000
EXPENDITURES											
GENERAL GOVERNMENT											
245-1910-441002	CP1542 - 142 S 2ND AVE DEMO	0	0	18,043	0	0	0	0	0	0	0
245-1910-425003	OTHER PROFESSIONAL FEES	13,962	7,022	7,922	42,022	42	0	0	5,000	0	0
245-1910-427031	BUSINESS INCENTIVE PROGRAM	0	0	2,000	1,000	1,000	4,000	8,000	1,000	8,000	8,000
		13,962	7,022	27,965	43,022	1,042	4,000	8,000	6,000	8,000	8,000
OPERATIONS & MAINTENANCE											
FUEL & OIL		0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES		0	0	0	0	0	0	0	0	0	0
GENERAL SUPPLIES		133	230	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		133	230	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
245-1910-441002	IMPROVEMENTS TO LAND	0	900	0	3,969	0	0	0	0	0	0
CP1809	PARKING LOT - THIRD & E	0	0	0	0	10,730	202,829	0	0	0	0
CP2012	COMMUNITY LED SIGN	0	0	0	0	0	0	45,000	0	0	0
CP2017	COMMUNITY CENTER PARKING LOT	0	0	0	0	0	0	0	15,263	0	100,000
IMPROV TO BUILDINGS - HERSHEY		0	2,860	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	3,760	0	3,969	10,730	202,829	45,000	15,263	0	100,000
INTERFUND TRANSFERS											
TRANSFERS OUT - GENERAL PLAN		300,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		314,095	11,012	27,965	46,991	11,772	206,829	53,000	21,263	8,000	108,000
REVENUES OVER (UNDER) EXPENDITURES		(312,843)	461,256	(23,988)	(43,423)	(10,100)	(191,435)	(41,333)	(9,297)	(3,000)	(103,000)
FUND BALANCE - BEGINNING		524,369	211,526	672,782	648,794	605,371	595,271	403,836	403,836	362,503	394,539
FUND BALANCE - ENDING		211,526	672,782	648,794	605,371	595,271	403,836	362,503	394,539	359,503	291,539
Fund Balance		211,526	672,782	648,794	605,371	595,271	403,836		394,539		
Less Reserved for Loans Outstanding		(37,131)	(34,855)	(34,855)	(34,855)	(32,354)	(29,854)		(29,854)		
Unreserved Balance		174,395	637,927	613,939	570,516	562,917	373,982		364,685		

CAL HOME LOAN REUSE FUND (248)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
248-1910-351100	INVESTMENT EARNINGS	1,071	92	(2)	2,032	7,318	120	200	0	200	0
TOTAL REVENUES		<u>1,071</u>	<u>92</u>	<u>(2)</u>	<u>2,032</u>	<u>7,318</u>	<u>120</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
248-3140-425003	CONTRACT SERVICES	15	70	(70)	0	0	0	0	0	0	0
248-3140-439000	LOANS MADE	48,500	0	0	0	0	0	0	0	0	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	68,300	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>48,515</u>	<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>48,515</u>	<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(47,444)	22	68	2,032	7,318	(68,180)	200	0	200	0
FUND BALANCE - BEGINNING		<u>497,663</u>	<u>450,219</u>	<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>391,479</u>	<u>391,479</u>	<u>391,679</u>	<u>391,479</u>
FUND BALANCE - ENDING		<u>450,219</u>	<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>391,479</u>	<u>391,679</u>	<u>391,479</u>	<u>391,879</u>	<u>391,479</u>
Fund Balance		450,219	450,241	450,309	452,341	459,659	391,479		391,479		
Less Reserved for Loans Outstanding		(418,200)	(418,200)	(450,200)	(450,200)	(375,200)	(306,900)		(306,900)		
Unreserved Balance		<u>32,019</u>	<u>32,041</u>	<u>109</u>	<u>2,141</u>	<u>84,459</u>	<u>84,579</u>		<u>84,579</u>		

BRIDLE RIDGE STREET MAINT FUND (252)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
252-1910-351100	INVESTMENT EARNINGS	0	0	11	40	1,588	1,250	500	8,456	500	500
252-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,077)	1,803	0	(725)	0	0
252-1910-374120	MISCELLANEOUS	0	0	39,872	40,645	64,889	11,133	39,500	34,958	39,500	39,500
TOTAL REVENUES		0	0	39,883	40,685	65,400	14,186	40,000	42,689	40,000	40,000
EXPENDITURES											
252-4149-44200	Capital Projects										
CP2013	GREGER/WILLOWOOD SLUR	0	0	0	0	0	0	287,000	267,882	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	287,000	267,882	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	39,883	40,685	65,400	14,186	(247,000)	(225,193)	40,000	40,000
FUND BALANCE - BEGINNING		0	0	0	39,883	80,568	145,968	160,154	160,154	(86,846)	(65,039)
FUND BALANCE - ENDING		0	0	39,883	80,568	145,968	160,154	(86,846)	(65,039)	(46,846)	(25,039)

NEIGHBORHOOD STABILIZATION FUND (265)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
265-1910-351100	INVESTMENT EARNINGS	67	229	251	249	550	607	400	667	400	46
265-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(430)	644	430	785	430	(998)
265-3140-361102	FEDERAL GRANT	5,930	0	0	0	0		0	0	0	0
TOTAL REVENUES		5,997	229	251	249	120	1,251	830	1,452	830	(952)
EXPENDITURES											
SALARIES & BENEFITS											
265-3140-410000	SALARIES	1,393	2,253	0	0	0	0	0	0	0	0
265-3140-414001	RETIREMENT	323	534	0	0	0	0	0	0	0	0
265-3140-414002	HEALTH INSURANCE	216	342	0	0	0	0	0	0	0	0
265-3140-414003	WORKERS COMPENSATION INS	31	54	25	0	0	0	0	0	0	0
265-3140-414004	SOCIAL SECURITY/MEDICARE	19	30	0	0	0	0	0	0	0	0
265-3140-414006	STATE UNEMPLOYMENT	4	10	0	0	0	0	0	0	0	0
265-3140-414008	LIFE INSURANCE	1	2	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		1,987	3,225	25	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
265-3140-499241	TRANSFER OUT	0	0	0	0	0	0	0	0	0	44,404
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	44,404
TOTAL EXPENDITURES		1,987	3,225	25	0	0	0	0	0	0	44,404
REVENUES OVER (UNDER) EXPENDITURES		4,010	(2,996)	226	249	120	1,251	830	1,452	830	(45,356)
FUND BALANCE - BEGINNING		41,044	45,054	42,058	42,284	42,533	42,653	43,904	43,904	44,734	45,356
FUND BALANCE - ENDING		45,054	42,058	42,284	42,533	42,653	43,904	44,734	45,356	45,564	0

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
266-1910-351100	INVESTMENT EARNINGS	100	3,636	1,082	2,423	1,540	1,453	1,000	1,556	1,000	1,000
266-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(993)	1,490	993	1,843	993	993
266-3110-399267	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		100	3,636	1,082	2,423	547	2,943	1,993	3,399	1,993	1,993
EXPENDITURES											
OPERATIONS & MAINTENANCE											
266-3140-425003	OTHER PROFESSIONAL FEES	0	0	0	23	0	0	23	0	23	23
266-3140-439000	LOANS MADE	0	0	11,078	0	0	0	0	0	0	0
266-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	0	50,000	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	11,078	23	0	50,000	23	0	23	23
TOTAL EXPENDITURES		0	0	11,078	23	0	50,000	23	0	23	23
REVENUES OVER (UNDER) EXPENDITURES		100	3,636	(9,996)	2,400	547	(47,057)	1,970	3,399	1,970	1,970
FUND BALANCE - BEGINNING		754,364	754,464	758,100	748,104	750,504	751,051	703,994	703,994	705,964	707,393
FUND BALANCE - ENDING		754,464	758,100	748,104	750,504	751,051	703,994	705,964	707,393	707,934	709,363
Fund Balance		754,464	758,100	748,104	750,504	751,051	703,994		707,393		
Less Reserved for Loans Outstanding		(729,725)	(729,725)	(718,646)	(652,909)	(652,425)	(601,691)		(598,973)		
Unreserved Balance		24,739	28,375	29,458	97,595	98,626	102,303		108,420		

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
267-1910-351100	INVESTMENT EARNINGS	99	47	19	102	74	0	50	0	50	50
267-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(19)	84	19	225	19	19
267-3110-361102	FEDERAL GRANT	368,994	6,421	308,242	918	5,635	21,660	476,627	88	476,627	17,000
TOTAL REVENUES		<u>369,093</u>	<u>6,468</u>	<u>308,261</u>	<u>1,020</u>	<u>5,690</u>	<u>21,744</u>	<u>476,696</u>	<u>313</u>	<u>476,696</u>	<u>17,069</u>
EXPENDITURES - BY DIVISION											
GRANTS											
267-4149-44100	CAPITAL PROJECTS	16,633	17,071	694	542	291	285	3,239	370	3,439	3,439
CP1008	DAVITT AVE - PHASE 1	150,271	0	0	0	0	0	0	0	0	0
CP1009	7TH - 10TH - D TO E	(11,788)	0	0	0	0	0	0	0	0	0
CP1017	DAVITT AVE - PHASE 2	0	0	305,928	0	0	0	0	0	0	0
CP1406	J ST TRAFFIC CALMING	7,010	0	0	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	13,145	13,980	3,955	13,980	0	3,955	13,980
TOTAL EXPENDITURES		<u>162,126</u>	<u>17,071</u>	<u>306,622</u>	<u>13,687</u>	<u>14,271</u>	<u>4,240</u>	<u>17,219</u>	<u>370</u>	<u>7,394</u>	<u>17,419</u>
REVENUES OVER (UNDER) EXPENDITURES		206,967	(10,603)	1,639	(12,667)	(8,581)	17,504	459,477	(57)	469,302	(350)
FUND BALANCE - BEGINNING		<u>(181,064)</u>	<u>25,903</u>	<u>15,300</u>	<u>16,939</u>	<u>4,272</u>	<u>(4,309)</u>	<u>13,195</u>	<u>13,195</u>	<u>472,672</u>	<u>13,138</u>
FUND BALANCE - ENDING		<u>25,903</u>	<u>15,300</u>	<u>16,939</u>	<u>4,272</u>	<u>(4,309)</u>	<u>13,195</u>	<u>472,672</u>	<u>13,138</u>	<u>941,974</u>	<u>12,788</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
267-3140-410000	SALARIES	10,354	11,305	22	33	0	0	1,512	0	1,512	1,512
267-3140-414001	RETIREMENT	2,718	2,722	11	17	0	0	783	0	783	783
267-3140-414002	HEALTH INSURANCE	1,830	1,718	3	5	0	0	221	0	221	221
267-3140-414003	WORKERS COMPENSATION INS	264	467	52	1	0	0	54	0	54	54
267-3140-414004	SOCIAL SECURITY/MEDICARE	175	167	0	0	0	0	22	0	22	22
267-3140-414005	LONG TERM DISABILITY	0	81	0	0	0	0	11	0	11	11
267-3140-414006	STATE UNEMPLOYMENT	74	10	0	0	0	0	9	0	9	9
267-3140-414008	LIFE INSURANCE	10	6	0	0	20	0	4	0	4	4
* SALARIES & BENEFITS		15,425	16,476	88	56	20	0	2,616	0	2,616	2,616
OPERATIONS & MAINTENANCE											
267-3140-416001	TRAVEL	14	0	109	0	0	0	0	0	0	0
267-3140-416002	TRAINING	46	0	0	9	8	14	40	11	40	40
267-3140-416001	CONFERENCES	0	0	0	0	0	0	0	0	0	0
267-3140-425011	ADVERTISING	309	206	88	88	80	88	100	176	500	500
267-3140-425003	CONTRACT SERVICES	450	0	20	0	0	0	0	0	0	0
267-3140-427001	OFFICE SUPPLIES	0	0	0	0	0	0	300	0	100	100
* OPERATIONS & MAINTENANCE		819	206	217	97	88	102	440	187	640	640
267-3140-480004	RISK MANAGEMENT CHARGE	183	183	183	183	183	183	183	183	183	183
267-3140-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	57	0	0	0	0	0	0
267-3140-480006	INFORMATION TECH CHARGE	57	57	57	57	0	0	0	0	0	0
267-3140-480007	VEHICLE REPLACEMENT CHARGE	92	92	92	92	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES		389	389	389	389	183	183	183	183	183	183
TOTAL		16,633	17,071	694	542	291	285	3,239	370	3,439	3,439

ABANDONED VEHICLE ABATEMENT (268)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
268-1910-351100	INVESTMENT EARNINGS	292	280	554	568	1,423	1,736	1,200	2,055	1,200	1,200
268-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,158)	1,789	1,158	2,499	1,158	1,158
268-2110-361500	ABANDON VEHICLE ABATEMENT	17,043	21,696	23,708	22,556	16,633	20,070	18,000	16,576	18,000	18,000
TOTAL REVENUES		<u>17,335</u>	<u>21,976</u>	<u>24,262</u>	<u>23,124</u>	<u>16,898</u>	<u>23,595</u>	<u>20,358</u>	<u>21,130</u>	<u>20,358</u>	<u>20,358</u>
CAPITAL OUTLAY											
268-2110-441006	COMPUTER AND RELATED EQUIP	0	4,497	1,020	0	1,317	725	500	800	500	500
268-2110-441009	VEHICLES	0	0	0	0	0	0	45,000	0	45,000	45,000
*	CAPITAL OUTLAY	<u>0</u>	<u>4,497</u>	<u>1,020</u>	<u>0</u>	<u>1,317</u>	<u>725</u>	<u>45,500</u>	<u>800</u>	<u>45,500</u>	<u>45,500</u>
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
268-9999-499110	TRANSFERS OUT	4,282	6,587	7,782	6,883	7,611	7,349	10,000	5,850	10,000	10,000
TOTAL EXPENDITURES		<u>4,282</u>	<u>11,084</u>	<u>8,802</u>	<u>6,883</u>	<u>8,928</u>	<u>8,074</u>	<u>55,500</u>	<u>6,650</u>	<u>55,500</u>	<u>55,500</u>
REVENUES OVER (UNDER) EXPENDITURES		13,053	10,892	15,460	16,241	7,970	15,521	(35,142)	14,480	(35,142)	(35,142)
FUND BALANCE - BEGINNING		<u>52,113</u>	<u>65,166</u>	<u>76,058</u>	<u>91,518</u>	<u>107,759</u>	<u>115,729</u>	<u>131,250</u>	<u>131,250</u>	<u>96,108</u>	<u>145,730</u>
FUND BALANCE - ENDING		<u>65,166</u>	<u>76,058</u>	<u>91,518</u>	<u>107,759</u>	<u>115,729</u>	<u>131,250</u>	<u>96,108</u>	<u>145,730</u>	<u>60,966</u>	<u>110,588</u>

EDUCATION/GOVERNMENT CTV FUND (270)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Budget	Unaudited	Preliminary Budget	Adopted Final Budget
REVENUES											
270-1910-351100	INVESTMENT EARNINGS	136	209	128	106	95	557	180	950	180	180
270-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(265)	513	265	1,479	265	265
270-1910-320405	CABLE TV FRANCHISE FEE	32,602	36,190	40,763	39,708	46,433	38,110	45,000	38,339	45,000	45,000
TOTAL REVENUES		32,738	36,399	40,891	39,814	46,263	39,180	45,445	40,768	45,445	45,445
EXPENDITURES											
OPERATIONS & MAINTENANCE											
270-1910-425003	CONTRACT SERVICES	5,799	4,792	5,404	5,394	7,553	9,971	10,000	7,477	10,000	10,000
CAPITAL OUTLAY											
270-1910-441005	MACHINERY AND EQUIPMENT	4,742	22,881	6,690	75,699	6,762	2,770	30,000	5,365	60,000	60,000
270-1910-441004	IMPROVEMENTS TO BUILDING	0	33,349	2,550	0	0	0	0	0	0	0
* CAPITAL OUTLAY		4,742	56,230	9,240	75,699	6,762	2,770	30,000	5,365	60,000	60,000
TOTAL EXPENDITURES		10,541	61,022	14,644	81,093	14,315	12,741	40,000	12,842	70,000	70,000
REVENUES OVER (UNDER) EXPENDITURES		22,197	(24,623)	26,247	(41,279)	31,948	26,439	5,445	27,926	(24,555)	(24,555)
FUND BALANCE - BEGINNING		18,330	40,527	15,904	42,151	872	32,820	59,259	59,259	64,704	87,185
FUND BALANCE - ENDING		40,527	15,904	42,151	872	32,820	59,259	64,704	87,185	40,149	62,630

BRIDLE RIDGE LLMD (284)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
REVENUES											
284-1910-351100	INVESTMENT EARNINGS	1,490	612	556	70	83	0	0	0	0	0
284-6210-399110	TRANSFER IN	0	0	0	0	0	0	0	50,000	0	0
284-6210-374120	MISCELLANEOUS	0	0	12,900	0	0	0	0	0	0	0
284-6210-328101	ANNUAL ASSESSMENTS	422,559	413,742	435,394	457,273	471,445	508,245	526,600	523,376	542,402	542,402
TOTAL REVENUES		424,049	414,354	448,850	457,343	471,528	508,245	526,600	573,376	542,402	542,402
EXPENDITURES											
OPERATIONS & MAINTENANCE											
284-6210-420001	ELECTRIC	118,215	42,074	42,025	42,362	43,190	42,484	40,000	39,432	40,000	40,000
284-6210-420006	WATER	125,018	111,305	101,932	118,531	132,787	148,480	120,000	162,839	150,000	150,000
284-6210-424007	TREE MAINTENANCE/REPLACE	13,490	10,416	23,041	5,405	8,672	9,821	5,000	6,861	5,000	5,000
284-6210-424008	ELECTRICAL/LIGHTS MAINTENANCE	8,236	2,792	9,222	4,363	1,234	493	5,000	0	5,000	5,000
284-6210-424009	IRRIGATION MAINTENANCE	9,989	30,699	22,192	23,868	38,964	9,919	15,000	15,442	15,000	15,000
284-6210-425003	CONTRACT SERVICES	4,308	4,936	3,970	3,596	19,388	12,301	16,379	20,445	35,759	35,759
284-6210-425011	ADVERTISING	229	62	30	97	35	0	100	77	100	100
284-6210-425015	LANDSCAPING	158,334	231,391	266,555	274,522	308,759	278,187	278,187	278,187	278,187	278,187
284-6210-425025	PARKS MAINTENANCE CHARGES	31,500	38,000	38,000	38,000	38,000	20,000	20,000	20,000	20,000	20,000
284-6210-425026	FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
284-6210-427006	GENERAL SUPPLIES	4,054	3,227	19,694	4,632	5,700	4,607	2,000	3,024	4,000	4,000
	TRAIL SLURRY SEAL	52,556	0	0	0	0	0	0	0	0	0
	ELECTRICAL SYSTEMS - CP1409	2,603	18,097	0	0	0	0	0	0	0	0
	EROSION CONTROL - CP1507	5,275	7,145	0	0	0	0	0	0	0	0
	ALLEY REHABILITATION -CP1508	0	5,635	0	0	0	0	0	0	0	0
	TRAIL REHABILITATION -CP1509	2,970	8,984	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		551,777	529,763	541,661	530,376	611,729	541,292	516,666	561,307	568,046	568,046
REVENUES OVER (UNDER) EXPENDITURES		(127,728)	(115,409)	(92,811)	(73,033)	(140,201)	(33,047)	9,934	12,069	(25,644)	(25,644)
FUND BALANCE - BEGINNING		404,224	276,496	161,087	68,276	(4,757)	(144,958)	(178,005)	(178,005)	(168,071)	(165,936)
FUND BALANCE - ENDING		276,496	161,087	68,276	(4,757)	(144,958)	(178,005)	(168,071)	(165,936)	(193,715)	(191,580)

BURCHELL HILL LLMD (285)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
285-1910-351100	INVESTMENT EARNINGS	0	5	44	19	463	686	300	561	300	300
285-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(993)	1,435	993	1,331	993	993
285-6220-328101	ANNUAL ASSESSMENTS	179,667	181,807	189,747	195,080	215,986	208,431	215,000	215,482	222,864	222,864
TOTAL REVENUES		179,667	181,812	189,791	195,099	215,456	210,552	216,293	217,374	224,157	224,157
EXPENDITURES											
OPERATIONS & MAINTENANCE											
285-6220-420001	ELECTRIC	11,566	11,756	13,319	14,047	15,796	14,643	16,000	15,156	16,000	16,000
285-6220-420006	WATER	51,359	53,975	52,816	55,561	61,356	76,941	70,000	92,793	80,000	80,000
285-6220-424007	TREE MAINTENANCE/REPLACE	1,030	1,602	2,393	1,742	1,688	10,325	30,000	5,892	30,000	30,000
285-6220-424008	ELECTRICAL/LIGHTS MAINTENANCE	1,625	0	1,781	248	859	0	1,600	0	1,600	1,600
285-6220-424009	IRRIGATION MAINTENANCE	14,181	9,355	12,119	11,099	11,723	23,644	25,000	16,371	15,000	15,000
285-6220-425003	CONTRACT SERVICES	1,885	3,213	2,305	3,658	1,885	1,885	2,500	2,155	2,500	2,500
285-6220-425011	ADVERTISING	71	34	30	97	35	0	80	26	80	80
285-6220-425015	LANDSCAPING	74,483	74,483	75,403	74,483	74,363	74,483	76,000	74,483	76,000	76,000
285-6220-425025	PARKS MAINTENANCE CHARGES	7,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250
285-6220-425026	FINANCE ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
285-6220-427006	GENERAL SUPPLIES	586	606	1,316	11	442	1,421	2,500	1,636	2,500	2,500
285-6220-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	20,000	3,256	20,000	20,000
TOTAL EXPENDITURES		169,036	169,274	175,732	175,196	182,397	217,592	257,930	226,018	257,930	257,930
REVENUES OVER (UNDER) EXPENDITURES		10,631	12,538	14,059	19,903	33,059	(7,040)	(41,637)	(8,644)	(33,773)	(33,773)
FUND BALANCE - BEGINNING		(24,584)	(13,953)	(1,415)	12,644	32,547	65,606	58,566	58,566	16,929	49,922
FUND BALANCE - ENDING		(13,953)	(1,415)	12,644	32,547	65,606	58,566	16,929	49,922	(16,844)	16,149

VINEYARD LLMD (286)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
286-1910-351100	INVESTMENT EARNINGS	1,080	1,234	2,215	2,101	5,061	5,046	5,000	5,696	5,000	5,000
286-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(4,064)	6,111	4,064	7,226	4,064	4,064
286-6230-374120	MISCELLANEOUS	0	6,506	0	0	0	0	0	0	0	0
286-6230-328101	ANNUAL ASSESSMENTS	184,624	219,034	220,661	220,158	205,167	219,064	220,410	226,314	233,511	233,511
TOTAL REVENUES		185,704	226,774	222,876	222,259	206,164	230,221	229,474	239,236	242,575	242,575
EXPENDITURES											
OPERATIONS & MAINTENANCE											
286-6230-420001	ELECTRIC	(72,827)	6,378	6,585	7,144	6,930	7,083	6,600	6,515	6,600	6,600
286-6230-420006	WATER	51,317	47,827	41,326	49,155	56,264	61,356	60,000	61,850	60,000	60,000
286-6230-424007	TREE MAINTENANCE/REPLACE	9,655	5,358	10,853	24,410	11,737	15,643	60,000	48,521	60,000	60,000
286-6230-424008	ELECTRICAL/LIGHTS MAINTENANCE	3,102	0	1,218	0	40,387	0	10,000	0	5,000	5,000
286-6230-424009	IRRIGATION MAINTENANCE	8,460	5,569	11,151	16,676	10,884	3,284	20,000	7,221	20,000	20,000
286-6230-425003	CONTRACT SERVICES	2,628	3,107	2,420	2,045	2,045	9,370	6,270	9,270	21,910	21,910
286-6230-425011	ADVERTISING	99	62	30	97	35	0	100	29	100	100
286-6230-425015	LANDSCAPING	53,700	72,438	78,000	78,000	84,039	82,830	82,830	82,830	82,830	82,830
286-6230-425025	PARKS MAINTENANCE CHARGES	16,345	20,220	20,220	20,220	20,220	10,000	10,000	10,000	10,000	10,000
286-6230-425026	FINANCE ADMINISTRATIVE CHARGES	7,655	7,655	7,655	7,655	7,653	7,655	7,655	7,655	7,655	7,655
286-6230-427006	GENERAL SUPPLIES	7,159	(2,284)	13,110	1,995	924	3,812	1,825	746	1,825	1,825
TOTAL EXPENDITURES		87,293	166,330	192,568	207,397	241,118	201,033	265,280	234,637	275,920	275,920
REVENUES OVER (UNDER) EXPENDITURES		98,411	60,444	30,308	14,862	(34,954)	29,188	(35,806)	4,599	(33,345)	(33,345)
FUND BALANCE - BEGINNING		199,542	297,953	358,397	388,705	403,567	368,613	397,801	397,801	361,995	402,400
FUND BALANCE - ENDING		297,953	358,397	388,705	403,567	368,613	397,801	361,995	402,400	328,650	369,055
FUND BALANCE											
UNRESERVED		249,291	245,585	279,893	278,294	243,340	272,528		168,325		
RESERVED											
STREET LIGHT REPLACEMENT		15,614	35,808	35,808	39,008	39,008	39,008		78,025		
STREET TREES REPLACEMENT		3,410	7,410	7,410	9,170	9,170	9,170		78,025		
PARK STRUCTURES REPLACEMENT		29,638	69,594	65,594	77,095	77,095	77,095		78,025		
		297,953	358,397	388,705	403,567	368,613	397,801		402,400		

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

							2019-20	2020-21	2020-21		
							Adopted	Adopted	Adopted		
Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Mid-Year	2019-20	Preliminary	Final
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Unaudited	Budget	Budget
REVENUES											
288-6241-351100	INVESTMENT EARNINGS	57	45	98	112	256	332	50	434	50	50
288-6241-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(185)	306	185	520	185	185
288-6241-328101	ANNUAL ASSESSMENTS	4,294	3,329	4,743	4,459	4,499	4,500	4,500	6,332	6,397	6,397
TOTAL REVENUES		4,351	3,374	4,841	4,571	4,570	5,138	4,735	7,286	6,632	6,632
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6241-420001	ELECTRIC	1,913	1,137	1,168	1,211	1,041	504	1,400	554	580	580
288-6241-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0	0	13,000
288-6241-425003	CONTRACT SERVICES	514	514	475	483	483	483	515	483	515	515
288-6241-425011	ADVERTISING	8	0	10	26	7	0	20	6	20	20
288-6241-425026	FINANCE ADMINISTRATIVE CHARGES	775	775	533	50	775	775	775	775	775	775
288-6241-427006	GENERAL SUPPLIES	20	393	0	0	0	0	50	0	50	50
TOTAL EXPENDITURES		3,230	2,819	2,186	1,770	2,306	1,762	2,760	1,818	1,940	14,940
REVENUES OVER (UNDER) EXPENDITURES		1,121	555	2,655	2,801	2,264	3,376	1,975	5,468	4,692	(8,308)
FUND BALANCE - BEGINNING		10,817	11,938	12,493	15,148	17,949	20,213	23,589	23,589	25,564	29,057
FUND BALANCE - ENDING		11,938	12,493	15,148	17,949	20,213	23,589	25,564	29,057	30,256	20,749

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

REINMAN COURT LLMD (6242)								2019-20	2020-21	2020-21	
		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Adopted	Adopted	Adopted	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year	2019-20	Preliminary	Final
								Budget	Unaudited	Budget	Budget
REVENUES											
288-6242-351100	INVESTMENT EARNINGS	63	49	95	111	234	303	60	348	60	60
288-6242-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(174)	278	174	403	174	174
288-6242-328101	ANNUAL ASSESSMENTS	6,515	6,516	7,085	7,288	7,115	7,531	7,735	7,548	8,212	8,212
TOTAL REVENUES		6,578	6,565	7,180	7,399	7,175	8,112	7,969	8,299	8,446	8,446
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6242-420001	ELECTRIC	120	121	120	120	120	120	150	120	150	150
288-6242-420006	WATER	977	1,253	1,057	1,382	1,519	959	1,500	1,932	1,900	1,900
288-6242-424007	TREE MAINTENANCE/REPLACE	0	1,620	0	0	0	1,250	1,000	0	1,000	1,000
288-6242-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	1,500	0	1,000	1,000
288-6242-424009	IRRIGATION MAINTENANCE	11	52	270	243	469	285	2,500	0	2,500	2,500
288-6242-425003	CONTRACT SERVICES	130	130	195	141	141	141	150	141	150	150
288-6242-425011	ADVERTISING	31	28	2	13	7	0	10	1	10	10
288-6242-425015	LANDSCAPING SERVICES	3,000	2,907	2,656	2,753	2,784	3,037	3,200	3,103	3,200	3,200
288-6242-425025	PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6242-425026	FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	200	200	200
288-6242-427006	GENERAL SUPPLIES	9	393	0	0	0	0	100	0	100	100
TOTAL EXPENDITURES		4,878	7,104	4,900	5,252	5,640	6,392	10,710	5,897	10,610	10,610
REVENUES OVER (UNDER) EXPENDITURES		1,700	(539)	2,280	2,147	1,535	1,720	(2,741)	2,402	(2,164)	(2,164)
FUND BALANCE - BEGINNING		11,304	13,004	12,465	14,745	16,892	18,427	20,147	20,147	17,406	22,549
FUND BALANCE - ENDING		13,004	12,465	14,745	16,892	18,427	20,147	17,406	22,549	15,242	20,385

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

SUNSET MEADOWS LLMD (6243)							2019-20		2020-21	2020-21	
		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Adopted Mid-Year	2019-20 Unaudited	Adopted Preliminary	Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	
REVENUES											
288-6243-351100	INVESTMENT EARNINGS	539	419	590	504	1,042	1,349	500	1,315	500	500
288-6243-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(873)	1,284	873	1,477	873	873
288-6243-328101	ANNUAL ASSESSMENTS	8,323	8,762	9,488	9,592	15,238	20,129	15,965	24,555	28,986	28,986
TOTAL REVENUES		8,862	9,181	10,078	10,096	15,407	22,762	17,338	27,347	30,359	30,359
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6243-420001	ELECTRIC	865	1,882	1,934	2,006	1,959	1,811	2,200	1,945	2,200	2,200
288-6243-420006	WATER	11,143	7,362	6,155	7,420	7,990	10,683	8,300	14,415	10,500	10,500
288-6243-424007	TREE MAINTENANCE/REPLACE	0	0	5,912	0	819	3,150	3,000	0	1,000	1,000
288-6243-424008	ELECTRICAL/LIGHTS MAINTENANCE	378	0	0	0	0	0	500	0	500	500
288-6243-424009	IRRIGATION MAINTENANCE	5,607	952	1,962	605	631	2,019	8,000	995	8,000	8,000
288-6243-425003	CONTRACT SERVICES	404	404	395	423	422	422	450	422	450	450
288-6243-425011	ADVERTISING	36	28	8	24	7	0	30	4	30	30
288-6243-425015	LANDSCAPING SERVICES	3,000	4,775	5,819	5,645	5,709	6,228	6,104	6,363	6,104	6,104
288-6243-425025	PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145	145	145	145
288-6243-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6243-427006	GENERAL SUPPLIES	26	273	377	0	0	0	500	0	500	500
TOTAL EXPENDITURES		22,004	16,221	23,107	16,668	18,082	24,858	29,629	24,689	29,829	29,829
REVENUES OVER (UNDER) EXPENDITURES		(13,142)	(7,040)	(13,029)	(6,572)	(2,675)	(2,096)	(12,291)	2,658	530	530
FUND BALANCE - BEGINNING		124,470	111,328	104,288	91,259	84,687	82,012	79,916	79,916	67,625	82,574
FUND BALANCE - ENDING		111,328	104,288	91,259	84,687	82,012	79,916	67,625	82,574	68,155	83,104

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

STERLING HILLS LLMD (6244)							2019-20		2020-21	2020-21	
		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Adopted Mid-Year	2019-20 Unaudited	Adopted Preliminary	Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	
REVENUES											
288-6244-351100	INVESTMENT EARNINGS	452	352	527	405	902	1,167	400	1,395	400	400
288-6244-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(762)	1,156	762	1,663	762	762
288-6244-328101	ANNUAL ASSESSMENTS	7,379	8,500	9,750	13,770	20,679	26,405	20,680	31,975	37,391	37,391
TOTAL REVENUES		7,831	8,852	10,277	14,175	20,819	28,728	21,842	35,033	38,553	38,553
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6244-420001	ELECTRIC	256	302	284	27	326	312	400	334	400	400
288-6244-420006	WATER	2,651	3,910	3,241	3,481	4,093	5,317	4,500	5,797	4,500	4,500
288-6244-424007	TREE MAINTENANCE/REPLACE	0	0	427	1,051	682	3,741	3,000	400	2,000	2,000
288-6244-424008	ELECTRICAL/LIGHTS MAINTENANCE	433	0	0	0	0	0	500	0	500	500
288-6244-424009	IRRIGATION MAINTENANCE	0	110	692	883	1,275	1,787	8,000	278	8,000	8,000
288-6244-425003	CONTRACT SERVICES	473	473	445	468	469	1,704	500	1,209	500	500
288-6244-425011	ADVERTISING	37	28	9	26	7	0	30	5	30	30
288-6244-425015	LANDSCAPING SERVICES	2,725	5,233	13,400	14,900	15,844	9,342	18,360	9,565	18,360	18,360
288-6244-425025	PARKS MAINTENANCE CHARGES	600	600	600	600	600	600	600	600	600	600
288-6244-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	400	400	400
288-6244-427006	GENERAL SUPPLIES	208	393	0	0	0	0	400	0	400	400
TOTAL EXPENDITURES		7,783	11,449	19,498	21,836	23,696	23,203	36,690	18,588	35,690	35,690
REVENUES OVER (UNDER) EXPENDITURES		48	(2,597)	(9,221)	(7,661)	(2,877)	5,525	(14,848)	16,445	2,863	2,863
FUND BALANCE - BEGINNING		93,301	93,349	90,752	81,531	73,870	70,993	76,518	76,518	61,670	92,963
FUND BALANCE - ENDING		93,349	90,752	81,531	73,870	70,993	76,518	61,670	92,963	64,533	95,826

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

MURDOCH ESTATES LLMD (6245)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES											
288-6245-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
288-6245-328101	ANNUAL ASSESSMENTS	569	597	978	982	1,358	1,398	1,340	1,770	2,509	2,509
TOTAL REVENUES		569	597	978	982	1,358	1,398	1,340	1,770	2,509	2,509
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6245-420001	ELECTRIC	101	109	112	117	118	123	125	132	125	125
288-6245-420006	WATER	581	693	727	853	679	893	800	964	800	800
288-6245-425003	CONTRACT SERVICES	55	55	65	61	61	61	65	61	65	65
288-6245-425011	ADVERTISING	1	0	1	9	7	0	5	1	5	5
288-6245-425026	FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	70	70	70
288-6245-427006	GENERAL SUPPLIES	9	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		817	927	975	1,110	935	1,147	1,065	1,228	1,065	1,065
REVENUES OVER (UNDER) EXPENDITURES		(248)	(330)	3	(128)	423	251	275	542	1,444	1,444
FUND BALANCE - BEGINNING		(1,700)	(1,948)	(2,278)	(2,275)	(2,403)	(1,980)	(1,729)	(1,729)	(1,454)	(1,187)
FUND BALANCE - ENDING		(1,948)	(2,278)	(2,275)	(2,403)	(1,980)	(1,729)	(1,454)	(1,187)	(10)	257

FIRE SERVICES CFD 2003-01 (291)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
291-1910-351100	INVESTMENT EARNINGS	96	80	96	5	227	426	200	864	200	200
291-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(514)	975	514	2,970	514	514
291-2210-328101	ANNUAL ASSESSMENTS	301,001	309,671	322,453	344,175	371,345	391,700	394,659	410,095	420,230	420,230
TOTAL REVENUES		301,097	309,751	322,549	344,180	371,058	393,101	395,373	413,929	420,944	420,944
EXPENDITURES											
INTERFUND TRANSFERS											
291-2210-499465	TRANSFERS OUT-DEBT SERVICE	0	180,000	170,000	160,000	160,008	160,008	160,000	160,000	160,000	160,000
291-2210-499110	TRANSFERS OUT-GENERAL FUND	300,000	170,000	140,000	190,000	190,000	190,000	280,000	280,000	300,000	300,000
TOTAL EXPENDITURES		300,000	350,000	310,000	350,000	350,008	350,008	440,000	440,000	460,000	460,000
REVENUES OVER (UNDER) EXPENDITURES		1,097	(40,249)	12,549	(5,820)	21,050	43,093	(44,627)	(26,071)	(39,056)	(39,056)
FUND BALANCE - BEGINNING		38,804	39,901	(348)	12,201	6,381	27,431	70,524	70,524	25,897	44,453
FUND BALANCE - ENDING		39,901	(348)	12,201	6,381	27,431	70,524	25,897	44,453	(13,159)	5,397

PUBLIC SAFETY CFD 2007-01 (292)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
292-1910-351100	INVESTMENT EARNINGS	39	53	227	226	157	469	200	1,062	200	200
292-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(208)	678	208	2,858	208	208
292-1910-328101	ANNUAL ASSESSMENTS	52,855	76,279	109,169	138,765	156,012	192,172	197,000	220,739	226,958	226,958
TOTAL REVENUES		52,894	76,332	109,396	138,991	155,961	193,319	197,408	224,659	227,366	227,366
EXPENDITURES											
TRANSFERS & OTHER											
292-2110-499110	POLICE SERVICES	25,000	30,000	30,000	99,998	75,000	75,000	140,000	140,000	135,000	135,000
292-2210-499110	FIRE SERVICES	25,000	30,000	30,000	99,998	75,000	75,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES		50,000	60,000	60,000	199,996	150,000	150,000	260,000	260,000	255,000	255,000
REVENUES OVER (UNDER) EXPENDITURES		2,894	16,332	49,396	(61,005)	5,961	43,319	(62,592)	(35,341)	(27,634)	(27,634)
FUND BALANCE - BEGINNING		12,091	14,985	31,317	80,713	19,708	25,669	68,988	68,988	6,396	33,647
FUND BALANCE - ENDING		14,985	31,317	80,713	19,708	25,669	68,988	6,396	33,647	(21,238)	6,013

MAINTENANCE SERVICES CFD 2015-01 (293)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
293-1910-351100	INVESTMENT EARNINGS	0	0	0	40	745	1,207	600	2,755	600	600
293-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(812)	1,385	812	5,276	812	812
293-6250-328101	ANNUAL ASSESSMENTS	0	0	0	49,717	31,306	96,296	57,114	79,733	83,330	83,330
TOTAL REVENUES		0	0	0	49,757	31,239	98,888	58,526	87,764	84,742	84,742
EXPENDITURES											
OPERATIONS & MAINTENANCE											
293-6250-420001	ELECTRIC	0	0	0	0	0	0	1,500	755	1,500	1,500
293-6250-420006	WATER	0	0	0	0	0	0	3,000	638	3,000	3,000
293-6250-425011	ADVERTISING	0	0	0	0	0	0	0	0	0	0
293-6250-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0	0	0
293-6250-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-424009	IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
293-6250-425015	LANDSCAPING	0	0	0	0	0	0	3,000	760	3,000	3,000
293-6250-425025	PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0	0	0
293-6250-425026	FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	0	0	500	500	500	500
293-6250-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	8,000	2,653	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	49,757	31,239	98,888	50,526	85,111	76,742	76,742
FUND BALANCE - BEGINNING		0	0	0	0	49,757	80,996	179,884	179,884	230,410	264,995
FUND BALANCE - ENDING		0	0	0	49,757	80,996	179,884	230,410	264,995	307,152	341,737

SURFACE TRANSPORTATION FUND (316)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
316-1910-351100	INVESTMENT EARNINGS	218	76	(8)	0	0	0	0	0	0	0
316-4149-361101	FEDERAL GAS TAX -CMAQ	188,566	1,620	1,010,727	5,794	1,251,615	221,774	585,000	99,842	0	805,414
TOTAL REVENUES		188,784	1,696	1,010,719	5,794	1,251,615	221,774	585,000	99,842	0	805,414
316-4149-441001 CAPITAL PROJECTS											
CP0821	SIGNAL - G & YOSEMITE	0	0	0	0	0	0	0	0	0	0
CP0823	MISCELLANEOUS OVERLAYS	203,084	0	0	0	0	0	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	0	0	0	0	0	0	295,000	0	0	295,000
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	290,000	11,875	0	278,125
CP1107	OAK - POPLAR TO WALNUT	0	0	0	1,210	(1,210)	0	0	0	0	0
CP1405	S.YOSEMITE PEDESTRIAN	44,085	11,718	581,265	80,392	0	0	0	0	0	0
CP1510	S. YOSEMITE PAVEMENT REHAB	0	494,661	149,946	0	0	0	0	0	0	0
CP1604	C STREET - 6th to YOSEMITE - OVERLAY	0	0	0	1,820	331,270	0	0	0	0	0
CP1621	YOSEMITE - F TO J ST	0	0	12,465	14,590	292,424	0	0	0	0	0
CP1622	SUSTAINABLE TRANSITION PLAN	0	0	168	110,076	32,022	0	0	0	0	0
CP1735	C STREET - YOSEMITE TO FIRST	0	0	0	0	195,814	0	0	0	0	0
CP1909	G & MAAG INTERSECTION	0	0	0	0	0	250,169	0	16,093	0	0
CP1910	MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	0	0	172	0	277,918
CP2020	WEST F STORM DRAIN	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		247,169	506,379	743,844	208,088	850,320	250,169	585,000	28,140	0	851,043
REVENUES OVER (UNDER) EXPENDITURES		(58,385)	(504,683)	266,875	(202,294)	401,295	(28,395)	0	71,702	0	(45,629)
FUND BALANCE - BEGINNING		97,192	38,807	(465,876)	(199,001)	(401,295)	0	(28,395)	(28,395)	(28,395)	43,307
FUND BALANCE - ENDING		38,807	(465,876)	(199,001)	(401,295)	0	(28,395)	(28,395)	43,307	(28,395)	(2,322)

S. YOSEMITE COMMUNITY PARK GRANT (331)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
331-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
331-1910-362410	STATE GRANT	126,653	213,521	25,947	2,317,818	64,979	915,782	0	0	0	0
TOTAL REVENUES		126,653	213,521	25,947	2,317,818	64,979	915,782	0	0	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
331-7218-425003	CONTRACT SERVICES	94,552	209,156	28,039	2,658,134	618,841	17,763	0	0	0	0
331-7218-425025	ADMINISTRATIVE CHARGE	8,806	2,375	628	0	0	0	0	0	0	0
	LAND	13,750	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		117,108	211,531	28,667	2,658,134	618,841	17,763	0	0	0	0
TOTAL EXPENDITURES		117,108	211,531	28,667	2,658,134	618,841	17,763	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		9,545	1,990	(2,720)	(340,316)	(553,862)	898,019	0	0	0	0
FUND BALANCE - BEGINNING		(12,656)	(3,111)	(1,121)	(3,841)	(344,157)	(898,019)	0	0	0	0
FUND BALANCE - ENDING		(3,111)	(1,121)	(3,841)	(344,157)	(898,019)	0	0	0	0	0

PARKS CAPITAL FACILITIES FUND (343)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
343-1910-351100	INVESTMENT EARNINGS	9,981	9,309	16,588	28,063	41,240	50,912	10,000	63,741	10,000	10,000
343-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(29,634)	48,218	29,634	74,120	29,634	29,634
343-7219-362410	STATE GRANTS	154,259	58,701	17,971	70,473	185,164	730,171	0	124,550	0	0
343-7219-371411	PARK DEVELOPMENT	221,579	326,846	439,294	399,642	694,175	582,596	300,000	44,585	75,000	75,000
343-1910-390100	REPAYMENT OF CITY OF ADVANCE	0	0	0	0	0	0	39,000	0	39,000	0
TOTAL REVENUES		385,819	394,856	473,853	498,178	890,945	1,411,897	378,634	306,996	153,634	114,634
EXPENDITURES											
GENERAL GOVERNMENT											
343-7219-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
343-7219-425025	ADMINISTRATION	2,238	0	0	0	0	0	0	0	0	0
343-7219-441002	IMPROVEMENTS TO LAND	785	1,546	588	596	606	617	600	625	600	600
343-7219-441005	EQUIPMENT	0	0	0	71,316	0	0	0	0	0	0
343-7219-442001 CAPITAL PROJECTS											
CP1624	DORADA PLAYPARK	0	0	18,026	0	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	67,841	31,311	135,682	156,556	120,026	0	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	4,782	92,108	(37,439)	0	0	0	0	1,465	0	3,000
CP1107	TREE GRANT BURCHELL HILL	0	0	0	0	0	0	0	0	0	0
CP1203	FAIR OAKS PARK	3,857	0	0	0	0	0	0	0	0	0
CP1202	S. YOSEMITE COMMUNITY PARK	0	0	18,781	153,744	51,742	0	0	0	0	0
CP1301	VALLEY VIEW RIVER ACCESS	73,260	22,044	74,772	7,028	564,242	469,479	0	1,234	0	0
CP1405	S.YOSEMITE PEDESTRIAN	0	0	0	35,000	0	0	0	0	0	0
CP1718	GREGER BASIN MASTER PLAN	0	0	0	12,380	50	0	37,570	0	0	37,570
CP1719	MEDLEN PARK BASKETBALL	0	0	0	0	0	0	40,000	0	0	40,000
CP1720	PARK SIGNAGE - VARIOUS	0	0	0	0	1,571	0	6,429	0	0	6,429
CP1721	GYMNASIUM DESIGN	0	0	0	0	0	10,500	139,500	7,275	0	132,225
CP1728	DOG PARK BASIN	0	0	0	0	82,672	5,731	0	0	0	0
TOTAL EXPENDITURES		152,763	147,009	210,410	436,620	820,909	486,327	224,099	10,599	600	219,824
REVENUES OVER (UNDER) EXPENDITURES		233,056	247,847	263,443	61,558	70,036	925,570	154,535	296,397	153,034	(105,190)
FUND BALANCE - BEGINNING		2,333,903	2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,135,413	4,289,948	4,431,810
FUND BALANCE - ENDING		2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,289,948	4,431,810	4,442,982	4,326,620
Fund Balance		2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	4,135,413		4,431,810		
Less Reserved for Loan to Redevelopment Agency		(374,270)	(374,269)	(374,269)	(344,570)	(299,938)	(263,580)		(225,380)		
Unreserved Balance		2,192,689	2,440,537	2,703,980	2,795,237	2,909,905	3,871,833		4,206,431		

STREETS CAPITAL FACILITIES FUND (344)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
344-4149-371404	STREETS	119,539	160,398	163,590	123,282	280,230	354,538	160,000	103,685	120,000	120,000
TOTAL REVENUES		119,539	160,398	163,590	123,282	280,230	354,538	160,000	103,685	120,000	120,000
EXPENDITURES											
344-4149-452001	WAKEFIELD EXTENSION LOAN	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
344-4149-442001	CAPITAL PROJECTS										
	CP0402 PEDERSON RD										
	CP0536 WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0	0	0
	CP0606 KAUFMAN RD	0	0	0	0	0	0	0	0	0	0
	CP0711 PUH REIMBURSEMENT	42,821	19,764	85,644	98,820	75,746	0	0	0	0	0
	CP1201 D STREET EXTENSION	(93,141)	0	0	0	0	0	0	0	0	0
	CP1408 FCB HOMES REIMBURSEMENT	754	1,071	1,071	0	11,727	0	12,000	0	12,000	12,000
TOTAL EXPENDITURES		(40,566)	29,835	95,715	107,820	96,473	9,000	21,000	9,000	21,000	21,000
REVENUES OVER (UNDER) EXPENDITURES		160,105	130,563	67,875	15,462	183,757	345,538	139,000	94,685	99,000	99,000
FUND BALANCE - BEGINNING		(1,390,681)	(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(487,381)	(487,381)	(348,381)	(392,696)
FUND BALANCE - ENDING		(1,230,576)	(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(487,381)	(348,381)	(392,696)	(249,381)	(293,696)

STORM DRAIN CAPITAL FACILITIES FUND (349)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
349-1910-351100	INVESTMENT EARNINGS	2,123	1,996	2,278	13,127	5,522	10,844	5,000	10,504	5,000	5,000
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(2,428)	4,228	2,428	8,155	2,428	2,428
349-4150-362410	STATE GRANTS	0	0	0	0	0	0	0	0	0	275,800
349-4150-371406	STORM DRAIN	93,670	131,976	77,073	45,383	58,876	60,114	50,000	17,288	25,000	25,000
349-1910-390100	REPAYMENT OF CITY OF ADVANCE	0			0	0	0	39,000		39,000	0
TOTAL REVENUES		95,793	133,972	79,351	58,510	61,970	75,186	96,428	35,947	71,428	308,228
EXPENDITURES											
349-4150-442001	CAPITAL PROJECTS										
CP1511	STORM MASTER PLAN	0	72,870	5,580	0	0	0	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	0	3,630	118,291	0	0	0	0	0	0	0
CP1514	DRYWELL & STORM PUMP	0	11,838	0	0	0	0	0	0	0	0
CP1303	SOUTH STREET DRAINAGE	5,360	116,609	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSE	10,594	4,890	21,189	24,448	18,744	0	0	0	0	0
CP0712	ANDERSON HOMES	0	980	0	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,537	393	0	0	2,158	0	0	0	0	0
CP1613	S SIERRA AVE DRAINAGE	0	0	41,226	0	0	0	0	0	0	0
CP1709	WALNUT PUMP STATION	0	0	0	133,948	80	0	0	0	0	0
CP1710	5TH & G STORM CONNECTION	0	0	0	34,876	0	0	0	0	0	0
CP1712	BRYAN AVE IMPROV. (F & LAMBUTH)	0	0	0	0	0	0	0	0	0	0
CP1801	DRYWELLS (4)	0	0	0	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	0	425	0	0	0	0
CP2020	WEST F STORM DRAIN	0	0	0	0	0	0	0	4,505	0	394,000
TOTAL EXPENDITURES		17,491	211,210	186,286	193,272	20,982	425	0	4,505	0	394,000
REVENUES OVER (UNDER) EXPENDITURES		78,302	(77,238)	(106,935)	(134,762)	40,988	74,761	96,428	31,442	71,428	(85,772)
FUND BALANCE - BEGINNING		766,455	844,757	767,519	660,584	525,822	566,810	641,571	641,571	737,999	673,013
FUND BALANCE - ENDING		844,757	767,519	660,584	525,822	566,810	641,571	737,999	673,013	809,427	587,241
Fund Balance		844,757	767,519	660,584	525,822	566,810	641,571		673,013		
Less Reserved for Loan to Redevelopment Agency		(374,270)	(374,269)	(374,269)	(344,570)	(298,551)	(262,193)		(223,993)		
Unreserved Balance		<u>470,487</u>	<u>393,250</u>	<u>286,315</u>	<u>181,252</u>	<u>268,259</u>	<u>379,378</u>		<u>449,020</u>		

ADMINISTRATION CAPITAL FACILITIES FUND (354)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
354-1910-351100	INVESTMENT EARNINGS	23	94	181	154	592	1,221	100	1,677	100	100
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(698)	1,230	698	2,074	698	698
354-1910-371417	ADMINISTRATION	14,323	22,929	23,688	16,156	37,332	35,895	16,000	5,522	8,000	8,000
TOTAL REVENUES		14,346	23,023	23,869	16,310	37,226	38,346	16,798	9,273	8,798	8,798
EXPENDITURES											
GENERAL GOVERNMENT											
354-1910-425003	CONTRACT SERVICES - CP1515	0	0	38,255	0	0	0	0	0	0	0
354-1910-441001	CAPITAL OUTLAY										
	CP1408 FCB HOMES REIMBURSEMENT	158	135	0	0	959	0	1,000	0	1,000	1,000
TOTAL EXPENDITURES		158	135	38,255	0	959	0	1,000	0	1,000	1,000
REVENUES OVER (UNDER) EXPENDITURES		14,188	22,888	(14,386)	16,310	36,267	38,346	15,798	9,273	7,798	7,798
FUND BALANCE - BEGINNING		(4,560)	9,628	32,516	18,130	34,440	70,707	109,053	109,053	124,851	118,326
FUND BALANCE - ENDING		9,628	32,516	18,130	34,440	70,707	109,053	124,851	118,326	132,649	126,124

FIRE CAPITAL FACILITY FUND (355)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
355-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
355-2210-371407	FIRE	55,860	63,038	102,957	92,808	122,988	86,105	90,000	10,689	30,000	30,000
TOTAL REVENUES		55,860	63,038	102,957	92,808	122,988	86,105	90,000	10,689	30,000	30,000
EXPENDITURES											
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
	TRANSFERS OUT	177,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		177,000	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(121,140)	63,038	102,957	92,808	122,988	86,105	90,000	10,689	30,000	30,000
FUND BALANCE - BEGINNING		(1,048,133)	(1,169,273)	(1,106,235)	(1,003,278)	(910,470)	(787,482)	(701,377)	(701,377)	(611,377)	(690,688)
FUND BALANCE - ENDING		(1,169,273)	(1,106,235)	(1,003,278)	(910,470)	(787,482)	(701,377)	(611,377)	(690,688)	(581,377)	(660,688)

POLICE CAPITAL FACILITY FUND (356)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES												
356-1910-351100	INVESTMENT EARNINGS	0	4	79	361	572	1,908	3,208	1,200	2,601	1,200	600
356-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(1,967)	3,298	1,967	1,334	1,967	200
356-2110-371412	POLICE	41,461	22,950	31,836	47,236	40,016	75,783	68,765	40,000	8,571	10,000	10,000
TOTAL REVENUES		41,461	22,954	31,915	47,597	40,588	75,724	75,271	43,167	12,506	13,167	10,800
EXPENDITURES												
356-2110-442001	CAPITAL OUTLAY											
CP1822	DISPATCH CENTER EQUIP	0	0	0	0	0	0	0	200,000	219,327	85,000	75,000
TOTAL EXPENDITURES		0	0	0	0	0	0	0	200,000	219,327	85,000	75,000
REVENUES OVER (UNDER) EXPENDITURES		41,461	22,954	31,915	47,597	40,588	75,724	75,271	(156,833)	(206,821)	(71,833)	(64,200)
FUND BALANCE - BEGINNING		(62,519)	(21,058)	1,896	33,811	81,408	121,996	197,720	272,991	272,991	116,158	66,170
FUND BALANCE - ENDING		(21,058)	1,896	33,811	81,408	121,996	197,720	272,991	116,158	66,170	44,325	1,970

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
357-1910-351100	INVESTMENT EARNINGS	2,372	2,030	3,212	3,111	7,610	9,602	5,000	11,260	5,000	5,000
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(6,466)	10,068	6,466	13,419	6,466	6,466
357-1910-371413	GENERAL GOVERNMENT	20,138	23,452	49,332	49,905	86,118	74,713	30,000	9,290	10,000	10,000
TOTAL REVENUES		22,510	25,482	52,544	53,016	87,262	94,383	41,466	33,969	21,466	21,466
357-1910-442001 CAPITAL OUTLAY											
CP1610	FACILITY MASTER PLAN	0	0	10,320	14,360	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	129	129	129	0	2,255	0	2,500	0	2,500	2,500
CP1536	COUNCIL CHAMBERS ACCESS RAMP	0	39,807	8,776	0	0	0	0	0	0	0
TOTAL EXPENDITURES		129	39,936	19,225	14,360	2,255	0	2,500	0	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		22,381	(14,454)	33,319	38,656	85,007	94,383	38,966	33,969	18,966	18,966
FUND BALANCE - BEGINNING		479,652	502,033	487,579	520,898	559,554	644,561	738,944	738,944	777,910	772,913
FUND BALANCE - ENDING		502,033	487,579	520,898	559,554	644,561	738,944	777,910	772,913	796,876	791,879

PLAN AREA FEE FUND (360)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
360-1910-351100	INVESTMENT EARNINGS	0	0	0	1,316	4,991	8,309	3,500	7,127	3,500	3,500
360-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(5,240)	8,261	5,240	5,908	5,240	5,240
360-1910-371450	PLAN AREA FEE	0	0	175,000	126,000	231,000	70,000	150,000	0	50,000	50,000
TOTAL REVENUES		0	0	175,000	127,316	230,751	86,570	158,740	13,035	58,740	58,740
GENERAL GOVERNMENT											
360-1910-442001	CAPITAL OUTLAY										
CP 2014	D STREET EXTENSION TO STEARNS	0	0	0	0	0	0	228,000	227,268	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	228,000	227,268	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	175,000	127,316	230,751	86,570	(69,260)	(214,233)	58,740	58,740
FUND BALANCE - BEGINNING		0	0	0	175,000	302,316	533,067	619,637	619,637	550,377	405,404
FUND BALANCE - ENDING		0	0	175,000	302,316	533,067	619,637	550,377	405,404	609,117	464,144

RDA SUCCESSOR AGENCY (363)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
363-1910-351100	INVESTMENT EARNINGS	261	1,013	621	768	1,220	160	500	0	500	500
363-9091-311065	PROPERTY TAXES	188,600	136,523	125,000	250,000	250,000	250,000	250,000	125,000	250,000	250,000
363-9091-351317	COWBOY MUSEUM	0	0	0	0	0	3,673	3,674	3,674	3,674	3,674
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	Transfer from Fund 365	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		188,861	137,536	125,621	250,768	251,220	253,833	254,174	128,674	254,174	254,174
EXPENDITURES											
SALARIES & BENEFITS											
363-9091-410000	SALARIES	22,932	7,438	12,676	14,905	7,358	14,215	4,000	13,426	4,000	4,000
363-9091-414001	RETIREMENT	5,643	2,567	5,975	8,132	4,166	6,306	2,500	7,007	2,500	2,500
363-9091-414002	HEALTH INSURANCE	2,783	883	610	1,922	930	1,463	500	1,628	500	500
363-9091-414003	WORKERS COMPENSATION INS	1,457	328	2,846	663	330	985	200	499	200	200
363-9091-414004	SOCIAL SECURITY/MEDICARE	444	58	65	202	102	361	100	182	100	100
363-9091-414005	LONG TERM DISABILITY INS	265	19	36	113	57	66	75	64	75	75
363-9091-414006	STATE UNEMPLOYMENT	244	1	0	60	27	43	0	21	0	0
363-9091-414007	DEFERRED COMPENSATION	492	136	233	742	366	583	200	664	200	200
363-9091-414008	LIFE INSURANCE	15	17	26	80	40	60	50	66	50	50
* SALARIES & BENEFITS		34,275	11,447	22,467	26,819	13,376	24,082	7,625	23,557	7,625	7,625
OPERATIONS & MAINTENANCE											
363-9091-415000	INSURANCE	12,000	12,000	6,000	6,600	6,600	10,500	6,600	6,600	6,600	6,600
363-9091-423000	LEASES	12,000	12,000	12,000	12,000	9,000	6,000	6,000	10,000	6,000	6,000
363-9091-425002	AUDIT	0	0	0	0	0	0	0	0	0	0
363-9091-425003	CONTRACT SERVICES	83,697	53,728	38,420	199,964	221,022	20,300	229,775	209,643	229,775	229,775
	LANDSCAPING SERVICES	19,700	7,500	0	0	0	0	0	0	0	0
	GENERAL SUPPLIES	711	397	0	0	0	3,202	0	0	0	0
	BAD DEBT - LOAN WRITEOFF	31,163	0	0	0	0	0	0	0	0	0
	INTEREST	96,307	155,529	0	0	0	185,310	0	0	0	0
* OPERATIONS & MAINTENANCE		255,578	241,154	56,420	218,564	236,622	225,312	242,375	226,243	242,375	242,375
TOTAL EXPENDITURES		289,853	252,601	78,887	245,383	249,998	249,394	250,000	249,800	250,000	250,000
REVENUES OVER (UNDER) EXPENDITURES		(100,992)	(115,065)	46,734	5,385	1,222	4,439	4,174	(121,126)	4,174	4,174
FUND BALANCE - BEGINNING		324,448	223,456	108,391	155,125	160,510	161,732	166,171	166,171	170,345	45,045
FUND BALANCE - ENDING		223,456	108,391	155,125	160,510	161,732	166,171	170,345	45,045	174,519	49,219

REDEVELOPMENT DEBT SERVICE (460)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
460-1910-351100	INVESTMENT EARNINGS	40,493	49,009	75,785	45,817	86,649	27,701	60,000	35,917	60,000	60,000
460-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(15,155)	26,792	15,155	37,628	15,155	15,155
460-9091-399000	TRANSFER IN	0	0	0	0	2,117,220	0	0	0	0	0
460-9091-311065	PROPERTY TAXES	1,531,950	1,462,325	1,795,578	1,634,959	1,390,266	1,392,287	1,685,540	277,256	554,512	554,512
460-9091-386100	BOND PROCEEDS	0		0	0	15,587,923	0	0	0	0	0
	TOTAL REVENUES	1,572,443	1,511,334	1,871,363	1,680,776	19,166,903	1,446,780	1,760,695	350,801	629,667	629,667
EXPENDITURES											
OPERATIONS & MAINTENANCE											
460-9091-425003	OTHER PROFESSIONAL FEES	0	0	0	0	313,828	0	0	0	0	0
DEBT SERVICE											
460-9091-451001	PRINCIPAL	485,000	510,000	540,000	565,000	18,706,285	554,511	510,000	0	0	0
460-9091-451002	INTEREST	1,084,508	1,020,013	1,149,264	1,119,664	1,136,366	0	1,175,540	554,511	554,511	554,511
**	REDEVELOPMENT AGENCY	1,569,508	1,530,013	1,689,264	1,684,664	20,156,479	554,511	1,685,540	554,511	554,511	554,511
	TOTAL EXPENDITURES	1,569,508	1,530,013	1,689,264	1,684,664	20,156,479	554,511	1,685,540	554,511	554,511	554,511
	REVENUES OVER (UNDER) EXPENDITURES	2,935	(18,679)	182,099	(3,888)	(989,576)	892,269	75,155	(203,710)	75,156	75,156
	FUND BALANCE - BEGINNING	2,375,550	2,378,485	2,359,806	2,541,905	2,538,017	1,548,441	2,440,710	2,440,710	2,515,865	2,237,000
	FUND BALANCE - ENDING	2,378,485	2,359,806	2,541,905	2,538,017	1,548,441	2,440,710	2,515,865	2,237,000	2,591,021	2,312,156

FIRE STATION DEBT SERVICE (465)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
465-1910-351100	INVESTMENT EARNINGS	5,080	6,932	316	196	746	639	500	656	500	500
465-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(792)	1,118	792	1,407	792	792
465-1910-399291	TRANSFER IN	177,000	180,000	170,000	160,000	160,008	160,008	160,000	160,000	160,000	160,000
465-1910-386100	BOND PROCEEDS	0	2,329,672	0	0	0	0	0	0	0	0
TOTAL REVENUES		182,080	2,516,604	170,316	160,196	159,962	161,765	161,292	162,063	161,292	161,292
EXPENDITURES											
OPERATIONS & MAINTENANCE											
465-2210-425003	OTHER PROFESSIONAL FEES	3,525	2,975	2,114	0	0	0	0	0	0	0
465-2210-446001	BOND ISSUE COSTS	0	84,752	0	0	0	0	0	0	0	0
465-2210-451001	PRINCIPAL	65,000	65,000	2,521,103	84,438	86,863	91,642	126,566	93,701	95,456	95,456
465-2210-451002	INTEREST	113,567	110,073	111,354	76,767	73,770	70,643	35,718	67,348	64,026	64,026
TOTAL EXPENDITURES		182,092	262,800	2,634,571	161,205	160,633	162,285	162,284	161,049	159,482	159,482
REVENUES OVER (UNDER) EXPENDITURES		(12)	2,253,804	(2,464,255)	(1,009)	(671)	(520)	(992)	1,014	1,810	1,810
FUND BALANCE - BEGINNING		303,205	303,193	2,556,997	92,742	91,733	91,062	90,542	90,542	89,550	91,556
FUND BALANCE - ENDING		303,193	2,556,997	92,742	91,733	91,062	90,542	89,550	91,556	91,360	93,366

2015 PENSION BONDS DEBT SERVICE (467)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
467-1910-351100	INVESTMENT EARNINGS	0	46	276	266	589	754	500	1,043	500	500
467-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(914)	1,210	914	904	914	914
467-1910-374120	FEES	0	179,440	578,419	595,594	612,792	466,250	437,699	429,597	456,955	456,955
467-1910-386200	BOND PROCEEDS	0	3,927,100	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	4,106,586	578,695	595,860	612,467	468,214	439,113	431,544	458,369	458,369
EXPENDITURES											
467-1910-425003	OTHER PROFESSIONAL FEES	0	0	1,650	1,650	1,650	1,650	1,650	1,815	1,650	1,650
467-1910-451001	PRINCIPAL	0	3,908,099	439,500	478,000	387,000	372,600	322,900	343,600	372,500	372,500
467-1910-451002	INTEREST	0	41,235	153,728	134,670	87,506	99,141	95,226	192,773	69,963	69,963
467-1910-446001	BOND ISSUANCE COST	0	119,790	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	4,069,124	594,878	614,320	476,156	473,391	419,776	538,188	444,113	444,113
REVENUES OVER (UNDER) EXPENDITURES		0	37,462	(16,183)	(18,460)	136,311	(5,177)	19,337	(106,644)	14,256	14,256
FUND BALANCE - BEGINNING		0	0	37,462	21,279	2,819	139,130	133,953	133,953	153,290	27,309
FUND BALANCE - ENDING		0	37,462	21,279	2,819	139,130	133,953	153,290	27,309	167,546	41,565

DENTAL INSURANCE FUND (510)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
510-1910-351100	INVESTMENT EARNINGS	68	82	159	225	592	763	400	1,009	400	400
510-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(476)	768	476	1,464	476	476
510-1910-374120	FEES	52,670	50,163	55,914	55,860	52,000	54,044	55,000	57,811	55,000	55,000
TOTAL REVENUES		52,738	50,245	56,073	56,085	52,116	55,575	55,876	60,284	55,876	55,876
EXPENDITURES											
OPERATIONS & MAINTENANCE											
510-1910-425003	CONTRACT SERVICES	5,441	4,574	5,347	4,212	5,664	4,438	4,500	4,473	4,500	4,500
510-1910-436001	INSURANCE CLAIMS	40,733	42,138	35,708	41,406	44,895	38,779	50,000	33,874	50,000	50,000
* OPERATIONS & MAINTENANCE		46,174	46,712	41,055	45,618	50,559	43,217	54,500	38,347	54,500	54,500
TOTAL EXPENDITURES		46,174	46,712	41,055	45,618	50,559	43,217	54,500	38,347	54,500	54,500
REVENUES OVER (UNDER) EXPENDITURES		6,564	3,533	15,018	10,467	1,557	12,358	1,376	21,937	1,376	1,376
FUND BALANCE - BEGINNING		7,184	13,748	17,281	32,299	42,766	44,323	56,681	56,681	58,057	78,618
FUND BALANCE - ENDING		13,748	17,281	32,299	42,766	44,323	56,681	58,057	78,618	59,433	79,994

EMPLOYEE FLEXIBLE SPENDING ACCOUNT FUND (512)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
512-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
512-1910-374120	FEES	0	0	8,750	13,554	11,071	14,623	18,200	14,203	18,200	18,200
TOTAL REVENUES		0	0	8,750	13,554	11,071	14,623	18,200	14,203	18,200	18,200
EXPENDITURES											
OPERATIONS & MAINTENANCE											
512-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
512-1910-436001	INSURANCE CLAIMS	0	0	7,984	14,032	7,720	14,113	18,200	15,573	18,200	18,200
* OPERATIONS & MAINTENANCE		0	0	7,984	14,032	7,720	14,113	18,200	15,573	18,200	18,200
TOTAL EXPENDITURES		0	0	7,984	14,032	7,720	14,113	18,200	15,573	18,200	18,200
REVENUES OVER (UNDER) EXPENDITURE:		0	0	766	(478)	3,351	510	0	(1,370)	0	0
FUND BALANCE - BEGINNING		0	0	0	766	288	3,639	4,149	4,149	4,149	2,779
FUND BALANCE - ENDING		0	0	766	288	3,639	4,149	4,149	2,779	4,149	2,779

RISK MANAGEMENT FUND (515)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
515-1910-351100	INVESTMENT EARNINGS	248	287	736	694	1,362	2,296	700	4,141	700	700
515-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,479)	2,488	1,479	7,937	1,479	1,479
515-1910-374120	ANNUAL CHARGE	100,000	108,133	109,106	109,106	109,906	127,913	109,106	109,106	109,106	109,106
515-1910-374145	REFUNDS	0	0	0	0	0	0	178,409	178,409	0	0
TOTAL REVENUES		100,248	108,420	109,842	109,800	109,789	132,697	289,694	299,593	111,285	111,285
EXPENDITURES											
OPERATIONS & MAINTENANCE											
515-1910-415000	LIABILITY INSURANCE	58,540	56,645	67,507	155,114	77,586	62,093	110,000	62,860	110,000	110,000
515-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	1,875	0	0	50,000	46,535	50,000	50,000
* OPERATIONS & MAINTENANCE		58,540	56,645	67,507	156,989	77,586	62,093	160,000	109,395	160,000	160,000
TOTAL EXPENDITURES		58,540	56,645	67,507	156,989	77,586	62,093	160,000	109,395	160,000	160,000
REVENUES OVER (UNDER) EXPENDITURES		41,708	51,775	42,335	(47,189)	32,203	70,604	129,694	190,198	(48,715)	(48,715)
FUND BALANCE - BEGINNING		33,311	75,019	126,794	169,129	121,940	154,143	224,747	224,747	354,441	414,945
FUND BALANCE - ENDING		75,019	126,794	169,129	121,940	154,143	224,747	354,441	414,945	305,726	366,230

EMPLOYEE LIABILITY FUND (520)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
520-1910-351100	INVESTMENT EARNINGS	1,344	1,834	4,089	4,294	12,109	16,327	8,000	13,839	8,000	8,000
520-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(11,564)	16,676	11,564	12,372	11,564	11,564
520-1910-374120	ANNUAL LIABILITY CHARGE	31,250	31,250	28,720	28,720	28,663	28,663	28,720	28,663	28,720	28,720
520-1910-399110	TRANSFER IN	400,000	400,000	400,000	300,000	300,000	50,000	50,000	250,000	50,000	50,000
TOTAL REVENUES		432,594	433,084	432,809	333,014	329,208	111,666	98,284	304,874	98,284	98,284
EXPENDITURES											
OPERATIONS & MAINTENANCE											
520-1910-410000	SALARIES	99,781	172,394	171,368	363,831	0	235,538	170,000	346,188	170,000	170,000
520-1910-414004	SOCIAL SECURITY/MEDICARE	1,450	2,225	1,510	2,743	0	3,104	5,000	4,651	5,000	5,000
520-1910-414006	STATE UNEMPLOYMENT	0	126	1,692	1,132	0	554	1,000	0	1,000	1,000
* OPERATIONS & MAINTENANCE		101,231	174,745	174,570	367,706	0	239,196	176,000	350,839	176,000	176,000
TOTAL EXPENDITURES		101,231	174,745	174,570	367,706	0	239,196	176,000	350,839	176,000	176,000
REVENUES OVER (UNDER) EXPENDITURES		331,363	258,339	258,239	(34,692)	329,208	(127,530)	(77,716)	(45,965)	(77,716)	(77,716)
FUND BALANCE - BEGINNING		31,250	362,613	620,952	879,191	844,499	1,173,707	1,046,177	1,046,177	968,461	1,000,212
FUND BALANCE - ENDING		362,613	620,952	879,191	844,499	1,173,707	1,046,177	968,461	1,000,212	890,745	922,496

INFORMATION TECHNOLOGY FUND (525)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
525-1910-351100	INVESTMENT EARNINGS	233	256	61	69	822	1,488	500	1,463	500	500
525-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(972)	1,524	972	1,289	972	972
525-1910-374120	ANNUAL CHARGE	31,250	31,250	144,220	144,220	209,600	189,600	189,100	189,600	189,100	189,100
TOTAL REVENUES		31,483	31,506	144,281	144,289	209,450	192,612	190,572	192,352	190,572	190,572
EXPENDITURES											
OPERATIONS & MAINTENANCE											
525-1910-425003	OTHER PROFESSIONAL FEES	0	1,675	125,758	90,542	95,280	139,304	130,000	153,995	130,000	130,000
525-1910-425012	SOFTWARE	0	0	7,556	6,020	20,933	15,266	40,000	44,251	40,000	40,000
* OPERATIONS & MAINTENANCE		0	1,675	133,314	96,562	116,213	154,570	170,000	198,246	170,000	170,000
CAPITAL OUTLAY											
525-1910-441005	COMPUTER & RELATED EQUIP	0	0	2,702	9,070	12,219	24,269	45,000	2,393	45,000	65,000
525-1910-441006	MACHINERY & EQUIP	8,736	61,284	24,728	0	33,102	0	15,000	24,001	15,000	15,000
* CAPITAL OUTLAY		8,736	61,284	27,430	9,070	45,321	24,269	60,000	26,394	60,000	80,000
TOTAL EXPENDITURES		8,736	62,959	160,744	105,632	161,534	178,839	230,000	224,640	230,000	250,000
REVENUES OVER (UNDER) EXPENDITURES		22,747	(31,453)	(16,463)	38,657	47,916	13,773	(39,428)	(32,288)	(39,428)	(59,428)
FUND BALANCE - BEGINNING		31,250	53,997	22,544	6,081	44,738	92,654	106,427	106,427	66,999	74,139
FUND BALANCE - ENDING		53,997	22,544	6,081	44,738	92,654	106,427	66,999	74,139	27,571	14,711

VEHICLE REPLACEMENT FUND (530)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
530-1910-351100	INVESTMENT EARNINGS	401	718	1,101	584	1,989	1,529	1,500	1,192	1,500	1,500
530-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,527)	1,999	1,527	1,125	1,527	1,527
530-1910-372500	SALE OF EQUIPMENT	0	0	0	0	0	4,172	0	0	0	0
530-1910-374120	ANNUAL CHARGE	50,000	50,000	50,702	50,702	50,610	50,610	50,000	50,610	50,000	50,000
TOTAL REVENUES		50,401	50,718	51,803	51,286	51,072	58,310	53,027	52,927	53,027	53,027
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
530-1910-441009	VEHICLES	0	0	96,436	3,060	89,594	69,466	100,000	81,381	100,000	100,000
* CAPITAL OUTLAY		0	0	96,436	3,060	89,594	69,466	100,000	81,381	100,000	100,000
TOTAL EXPENDITURES		0	0	96,436	3,060	89,594	69,466	100,000	81,381	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES		50,401	50,718	(44,633)	48,226	(38,522)	(11,156)	(46,973)	(28,454)	(46,973)	(46,973)
FUND BALANCE - BEGINNING		50,000	100,401	151,119	106,486	154,712	116,190	105,034	105,034	58,061	76,580
FUND BALANCE - ENDING		100,401	151,119	106,486	154,712	116,190	105,034	58,061	76,580	11,088	29,607

FIRE EQUIPMENT REPLACEMENT FUND (532)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
532-1910-351100	INVESTMENT EARNINGS	978	1,030	2,463	3,383	7,312	8,442	3,000	13,579	3,000	3,000
532-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(2,914)	6,424	2,914	15,467	2,914	2,914
532-2210-372500	SALE OF EQUIPMENT	3,495	0	0	0	0	0	0	0	0	0
532-2210-392200	EQUIPMENT REPLACEMENT	62,640	100,000	200,000	300,000	450,000	400,000	100,000	100,000	100,000	100,000
TOTAL REVENUES		67,113	101,030	202,463	303,383	454,398	414,866	105,914	129,046	105,914	105,914
EXPENDITURES											
532-2210-441004	IMPROVEMENTS TO BUILDINGS	12,550	0	0	0	0	0	0	0	0	0
532-2210-441005	MACHINERY AND EQUIPMENT	11,030	0	0	226,389	602,565	0	250,000	112,316	0	0
532-2210-441006	COMPUTER AND RELATED EQUIP	9,053	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		32,633	0	0	226,389	602,565	0	250,000	112,316	0	0
REVENUES OVER (UNDER) EXPENDITURES		34,480	101,030	202,463	76,994	(148,167)	414,866	(144,086)	16,730	105,914	105,914
FUND BALANCE - BEGINNING		187,477	221,957	322,987	525,450	602,444	454,277	869,143	869,143	725,057	885,873
FUND BALANCE - ENDING		221,957	322,987	525,450	602,444	454,277	869,143	725,057	885,873	830,971	991,787

PERS LIABILITY FUND (535)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
535-1910-351100	INVESTMENT EARNINGS	1,741	3,290	7,440	9,968	27,261	35,967	20,000	39,463	20,000	20,000
535-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(23,756)	36,666	23,756	42,257	23,756	23,756
535-1910-399110	TRANSFER FROM GENERAL FUND	500,000	500,000	500,000	499,995	500,000	350,000	200,000	200,000	0	0
TOTAL REVENUES		501,741	503,290	507,440	509,963	503,505	422,633	243,756	281,720	43,756	43,756
EXPENDITURES											
OPERATIONS & MAINTENANCE											
INTERFUND TRANSFERS											
535-1910-499110	TRANSFERS OUT	0	0	0	99,998	0	184,996	185,000	185,000	300,000	300,000
TOTAL EXPENDITURES		0	0	0	99,998	0	184,996	185,000	185,000	300,000	300,000
REVENUES OVER (UNDER) EXPENDITURES		501,741	503,290	507,440	409,965	503,505	237,637	58,756	96,720	(256,244)	(256,244)
FUND BALANCE - BEGINNING		0	501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,663,578	2,663,578	2,722,334	2,760,298
FUND BALANCE - ENDING		501,741	1,005,031	1,512,471	1,922,436	2,425,941	2,663,578	2,722,334	2,760,298	2,466,090	2,504,054

FACILITY MAINTENANCE FUND (540)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES												
540-1910-351100	INVESTMENT EARNINGS	0	0	0	40	1,577	11,048	15,477	6,000	19,615	6,000	6,000
540-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(11,594)	18,145	11,594	32,623	11,594	11,594
540-1910-374120	MISCELLANEOUS	0	0	0	0	0	100,000	0	0	0	0	0
540-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	250,000	700,000	450,000	350,000	212,500	512,500	0	0
TOTAL REVENUES		0	0	0	250,040	701,577	549,454	383,622	230,094	564,738	17,594	17,594
EXPENDITURES												
OPERATIONS & MAINTENANCE												
540-1910-425003	OTHER PROFESSIONAL FEES	0	0	0	6,600	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	6,600	0	0	0	0	0	0	0
CAPITAL OUTLAY												
540-1910-441005	MACHINERY AND EQUIPMENT				8,700	25,427	77,753	79,903	23,736	14,800	0	10,000
540-1910-441004	IMPROVEMENTS TO BUILDINGS				0	0	0	0	0	0	0	0
540-1910-442001	CAPITAL PROJECTS											
CP1809	PARKING LOT - THIRD & E	0	0	0	0	0	0	41,593	51,276	0	0	0
CP1819	POLICE/CITY HALL REMODEL	0	0	0	0	0	7,542	59,816	1,400,000	14,503	0	1,385,497
CP1824	COUNCIL CHAMBERS ROOF/GUTTE	0	0	0	0	0	0	18,081	0	0	0	0
CP1826	KERR PARK MASTER PLAN	0	0	0	0	0	0	2,280	0	0	0	0
CP1915	COMMUNITY CENTER ALLEY GATE	0	0	0	0	0	0	7,700	0	0	0	0
* CAPITAL OUTLAY		0	0	0	8,700	25,427	85,295	209,373	1,475,012	29,303	0	1,395,497
TOTAL EXPENDITURES		0	0	0	15,300	25,427	85,295	209,373	1,475,012	29,303	0	1,395,497
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	234,740	676,150	464,159	174,249	(1,244,918)	535,435	17,594	(1,377,903)
FUND BALANCE - BEGINNING		0	0	0	0	234,740	910,890	1,375,049	1,549,298	1,549,298	304,380	2,084,733
FUND BALANCE - ENDING		0	0	0	234,740	910,890	1,375,049	1,549,298	304,380	2,084,733	321,974	706,830

EQUIPMENT REPLACEMENT FUND (542)**SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
542-1910-351100	INVESTMENT EARNINGS	371	133	122	3,382	1,884	1,773	1,000	1,229	1,000	1,000
542-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	14	0	156	0	0
542-1910-372500	SALE OF EQUIPMENT	26,869	13,486	3,965	5,825	1,000	4,100	5,825	0	5,825	0
542-1910-390100	REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	13,000	0	13,000	0
TOTAL REVENUES		27,240	13,619	4,087	9,207	2,884	5,887	19,825	1,385	19,825	1,000
EXPENDITURES											
CAPITAL OUTLAY		104,686	42,861	41,552	0	0	0	0	0	0	0
TRANSFERS & OTHER											
542-2110-499545	POLICE EQUIPMENT REPLACEMENT	0	0	0	0	42,000	13,000	13,000	13,000	13,000	6,000
TOTAL EXPENDITURES		104,686	42,861	41,552	0	42,000	13,000	13,000	13,000	13,000	6,000
REVENUES OVER (UNDER) EXPENDITURES		(77,446)	(29,242)	(37,465)	9,207	(39,116)	(7,113)	6,825	(11,615)	6,825	(5,000)
FUND BALANCE - BEGINNING		255,704	178,258	149,016	111,551	120,758	81,642	74,529	74,529	81,354	62,914
FUND BALANCE - ENDING		178,258	149,016	111,551	120,758	81,642	74,529	81,354	62,914	88,179	57,914
Fund Balance		178,258	149,016	111,551	120,758	81,642	74,529		62,914		
Less Reserved for Loan to Redevelopment Agency		(106,738)	(106,737)	(106,737)	(95,990)	(81,479)	(69,134)		(56,250)		
Unreserved Balance		71,520	42,279	4,814	24,768	163	5,395		6,664		

POLICE EQUIPMENT FUND (545)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
545-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	2,626	150	2,615	150	150
545-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	1,411	0	970	0	0
545-2110-399113	TRANSFER FROM POLICE RESERVES FUNI	0	0	0	0	5,565	0	0	0	0	0
545-2110-399542	TRANSFER FROM EQUIPMENT FUND	0	0	0	0	42,000	13,000	13,000	13,000	13,000	6,000
545-2110-392200	EQUIPMENT REPLACEMENT	0	0	0	0	#####	23,500	26,500	26,500	26,500	26,500
545-2110-361100	FEDERAL GRANT	0	0	0	0	0	3,355	0	3,823	0	0
TOTAL REVENUES		0	0	0	0	#####	43,892	39,650	46,908	39,650	32,650
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
545-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	36,860	10,345	160,000	240,058	160,000	46,600
545-2110-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	4,361	10,300	5,237	10,300	10,300
* CAPITAL OUTLAY		0	0	0	0	36,860	14,706	170,300	245,295	170,300	56,900
TOTAL EXPENDITURES		0	0	0	0	36,860	14,706	170,300	245,295	170,300	56,900
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	#####	29,186	(130,650)	(198,387)	(130,650)	(24,250)
FUND BALANCE - BEGINNING		0	0	0	0	0	260,705	289,891	289,891	159,241	91,504
FUND BALANCE - ENDING		0	0	0	0	#####	289,891	159,241	91,504	28,591	67,254
BODY ARMOR							10,000	10,000	10,000	10,000	10,000
CAMERAS							13,000	13,000	13,000	13,000	13,000
RIFLES							9,000	9,000	9,000	9,000	9,000
CRADLE POINT							7,500	7,500	7,500	7,500	7,500
BALLISTIC HELMETS							4,100	4,100	4,100	4,100	4,100
BODY WIRE							3,000	3,000	3,000	3,000	3,000
GENERATOR - TOWER							10,000	44,000	44,000	0	0
IRIMS								8,300	8,300	8,300	8,300
TMS								2,000	2,000	2,000	2,000
RADIOS - PORTABLE							100,000	69,400	69,400	0	0
DISPATCH CONSOLES							100,000				
							256,600	170,300	170,300	56,900	56,900

ANIMAL CONTROL EQUIPMENT FUND (547)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
547-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	226	0	718	0	0
547-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	184	0	1,105	0	0
547-2161-363300	RIVERBANK ANIMAL SERVICES	0	0	0	0	0	38,966	20,000	20,000	20,000	20,000
TOTAL REVENUES		0	0	0	0	0	39,376	20,000	21,823	20,000	20,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
547-2161-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	18,966	0	18,966	63,966
547-2161-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
547-2161-441004	IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	18,966	0	18,966	63,966
TOTAL EXPENDITURES		0	0	0	0	0	0	18,966	0	18,966	63,966
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	39,376	1,034	21,823	1,034	(43,966)
FUND BALANCE - BEGINNING		0	0	0	0	0	0	39,376	39,376	40,410	61,199
FUND BALANCE - ENDING		0	0	0	0	0	39,376	40,410	61,199	41,444	17,233

PARKS REPLACEMENT FUND (549)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
549-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	2,467	150	6,970	150	5,000
549-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	1,343	0	9,655	0	3,000
549-7210-392300	EQUIPMENT REPLACEMENT	0	0	0	0	60,000	0	0	0	0	0
549-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	0	175,000	225,000	102,500	302,500	0	0
TOTAL REVENUES		0	0	0	0	235,000	228,810	102,650	319,125	150	8,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
549-7219-442001	CAPITAL PROJECTS										
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	140,000	109,808	0	30,192
CP1907	BRIDLE RIDGE TRAIL	0	0	0	0	0	0	100,000	172	0	99,828
* CAPITAL OUTLAY		0	0	0	0	0	0	240,000	109,980	0	130,020
TOTAL EXPENDITURES		0	0	0	0	0	0	240,000	109,980	0	130,020
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	235,000	228,810	(137,350)	209,145	150	(122,020)
FUND BALANCE - BEGINNING		0	0	0	0	0	235,000	463,810	463,810	326,460	672,955
FUND BALANCE - ENDING		0	0	0	0	235,000	463,810	326,460	672,955	326,610	550,935

LLMD LANDSCAPE MAINTENANCE FUND (565)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
565-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	345	0	85	0	0
565-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	184	0	1,105	0	0
565-7215-374120	ANNUAL CHARGE	0	0	0	0	67,170	391,017	391,017	391,017	391,017	391,017
565-1910-399111	TRANSFER FROM GENERAL FUND	0	0	0	0	0	50,000	0	50,000	0	0
TOTAL REVENUES		0	0	0	0	67,170	441,546	391,017	442,207	391,017	391,017
EXPENDITURES											
SALARIES & BENEFITS											
565-7215-410000	SALARIES	0	0	0	0	27,656	201,445	199,184	240,359	217,683	217,683
622-4153-410005	SALARIES - PART-TIME	0	0	0	0	0	0	0	0	25,000	25,000
565-7215-410007	OVERTIME SALARIES	0	0	0	0	1,236	3,760	10,217	6,630	10,000	10,000
565-7215-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	14,055	34,176	21,358	0	0
565-7215-414001	RETIREMENT	0	0	0	0	1,930	12,687	13,670	11,666	10,270	10,270
565-7215-414002	HEALTH INSURANCE	0	0	0	0	6,020	61,299	63,681	60,178	55,444	55,444
565-7215-414003	WORKERS COMPENSATION INS	0	0	0	0	4,087	27,095	28,284	31,811	27,836	27,836
565-7215-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	471	2,734	2,805	5,872	5,255	5,255
565-7215-414006	STATE UNEMPLOYMENT	0	0	0	0	1,305	3,107	2,170	3,532	2,604	2,604
565-7215-414008	LIFE INSURANCE	0	0	0	0	49	307	312	284	249	249
* SALARIES & BENEFITS		0	0	0	0	42,754	326,489	354,499	381,690	354,341	354,341
OPERATIONS & MAINTENANCE											
565-7215-416002	TRAINING	0	0	0	0	0	50	500	500	500	500
565-7215-424003	CELL PHONES & PAGERS	0	0	0	0	0	1,725	2,000	2,606	2,500	2,500
565-7215-424003	VEHICLES MAINTENANCE	0	0	0	0	0	7,011	7,500	2,606	7,500	7,500
565-7215-425003	CONTRACT SERVICES	0	0	0	0	605	1,655	2,000	990	1,000	1,000
565-7215-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	41	3,269	3,500	4,416	5,000	5,000
565-7215-427006	GENERAL SUPPLIES	0	0	0	0	140	21,023	8,000	12,923	10,000	10,000
565-7215-427022	FUEL & OIL	0	0	0	0	0	13,368	15,500	15,364	15,000	15,000
565-7215-427009	WEED ABATEMENT	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	786	48,101	39,000	39,405	41,500	41,500
CAPITAL OUTLAY											
565-7215-441005	COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
565-7215-441006	MACHINERY & EQUIP	0	0	0	0	16,913	31,712	12,724	4,808	5,000	7,000
565-7215-441009	VEHICLES	0	0	0	0	3,794	6,362	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	20,707	38,074	12,724	4,808	5,000	7,000
TOTAL EXPENDITURES		0	0	0	0	64,247	412,664	406,223	425,903	400,841	402,841
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	2,923	28,882	(15,206)	16,304	(9,824)	(11,824)
FUND BALANCE - BEGINNING		0	0	0	0	0	2,923	31,805	31,805	16,599	48,109
FUND BALANCE - ENDING		0	0	0	0	2,923	31,805	16,599	48,109	6,775	36,285

SEWER SRF LOAN RESERVE FUND (620)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
620-1910-351100	INVESTMENT EARNINGS	0	278	1,868	2,268	6,505	9,185	5,000	11,787	5,000	5,000
620-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(5,827)	9,304	5,827	15,395	5,827	5,827
620-4152-399622	TRANSFER IN	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
TOTAL REVENUES		116,508	116,786	118,376	118,776	117,186	134,997	127,335	143,690	127,335	127,335
EXPENDITURES											
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		116,508	116,786	118,376	118,776	117,186	134,997	127,335	143,690	127,335	127,335
FUND BALANCE - BEGINNING		0	116,508	233,294	351,670	470,446	587,632	722,629	722,629	849,964	866,319
FUND BALANCE - ENDING		116,508	233,294	351,670	470,446	587,632	722,629	849,964	866,319	977,299	993,654

SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	2019-20 Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
621-1910-351100	INVESTMENT EARNINGS	0	5,047	18,141	20,554	53,543	86,154	35,000	119,530	35,000	35,000
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(49,901)	84,260	49,901	153,642	49,901	49,901
621-4152-399622	TRANSFER FROM SEWER FUND	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL REVENUES		0	2,005,047	2,018,141	2,020,554	2,003,646	3,170,414	3,084,901	3,273,172	3,084,901	3,084,901
EXPENDITURES											
621-4151-441002	IMPROVEMENTS TO LAND	0	0	0	3,745	2,839	0	25,000	0	45,000	45,000
621-4151-441003	BUILDING IMPROVEMENTS	0	0	0	2,811	1,776	432	10,000	0	10,000	10,000
621-4151-441005	MACHINERY AND EQUIPMENT	0	0	0	37,063	264	0	40,000	0	40,000	40,000
621-4151-441006	COMPUTER AND RELATED EQUIP	0	0	0	2,969	3,019	0	10,000	1,666	7,000	27,000
621-4152-441005	MACHINERY AND EQUIPMENT	0	0	0	0	53,926	44,760	76,000	8,581	76,000	76,000
621-4152-441006	COMPUTER AND RELATED EQUIP	0	0	968	884	1,745	0	5,000	3,991	5,000	5,000
621-4152-441009	VEHICLES	0	110,898	45,302	0	38,494	0	495,000	468,015	0	0
621-4159-442001	CAPITAL PROJECTS		73,986	345,395	1,399,380	41,140	0	0	0	0	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	0	0	218,000	218,000
CP1516	SEWER RIVER CROSSING	0	563	19,514	55,196	158,335	36,009	1,110,460	167,534	0	5,942,926
CP1519	BOOM TRUCK	0	0	0	0	0	0	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,687	0	0	0	0	5,000	0	0	5,000
CP1521	UTILITY TRUCK	0	0	0	0	0	0	0	0	0	0
CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	0	174,477	4,845	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	5,279	5,721	0	0	0
CP1611	6" TRASH PUMPS	0	0	0	14,389	0	28,256	0	0	0	0
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	30,000	0	0	30,000
CP1702	CLARIFIER #1 REHAB	0	0	0	135,856	8,278	0	0	0	0	0
CP1704	DEWATERING PRESS	0	0	0	17,925	0	0	0	0	0	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	0	40,000	0	0	40,000
CP1803	S. WILLOWOOD REPLACEMENT	0	0	0	0	188	688	359,124	0	0	359,124
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	0	53,210	46,790	2,000	0	44,790
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	0	85,000	0	0	0	0	0
CP1813	CORP YARD REHAB	0	0	0	0	0	97,953	252,047	165,640	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	50,877	198,089	214,756	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	129,830	149,828	30,342	0	0	0
CP1817	WWTP - REHABILITATE DRYING BED	0	0	0	0	167,641	187,698	200,000	201,488	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	470,000	442,968	0	0
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	0	0	252,134	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	0	0	12,251	0	0
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	250,000	0	0	350,000
CP2005	STORAGE BUILDING	0	0	0	0	0	0	40,000	13,204	0	0
CP2011	SEWER MAIN UPGRADES	0	0	0	0	0	0	150,000	0	0	150,000
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	0	75,000	20,500	0	54,500
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	0	0	0	210,000
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	0	0	0	225,000
TOTAL EXPENDITURES		0	201,134	411,179	1,844,695	697,320	907,124	3,923,573	1,722,594	183,000	7,614,340
REVENUES OVER (UNDER) EXPENDITURES		0	1,803,913	1,606,962	175,859	1,306,326	2,263,290	(838,672)	1,550,578	2,901,901	(4,529,439)
FUND BALANCE - BEGINNING		0	0	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	7,156,350	6,317,678	8,706,928
FUND BALANCE - ENDING		0	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	6,317,678	8,706,928	9,219,579	4,177,489

SEWER CAPITAL REPLACEMENT FUND (621)Preliminary List of Future Projects in need of Funding

S-2	River Crossing	1,800,000	1,800,000	1,800,000	3,000,000	3,000,000	6,000,000	6,000,000
S-K1	Assess - Lower Kimball Trunk	40,000	40,000	40,000	40,000	40,000	40,000	40,000
S-M1	Assess - Maple Trunk	30,000	30,000	30,000	30,000	30,000	30,000	30,000
S-O1	Assess - Lower Oak Trunk	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SPS-P03	Access Hatch Replacements	150,000	150,000	150,000	150,000	150,000	150,000	150,000
SPS-P04	S. Willowood PS Replacement	25,500	25,500	25,500	25,500	25,500	25,500	25,500
SPS-P05	Mechanical Improvements	527,400	527,400	527,400	527,400	527,400	527,400	527,400
SPS-P06	Civil Site Improvements	18,000	18,000	18,000	18,000	18,000	18,000	18,000
WW-1	Security Improvements	37,500	37,500	37,500	37,500	37,500	37,500	37,500
WW-10	Sludge Drying Bed Liner - 3	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-2	Sludge Drying Bed Liner - 1	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-3	Secondary Clarifier 1 Mechanism	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-4	Standby Power	500,000	500,000	500,000	500,000	500,000	500,000	500,000
WW-5	Addition of Dewatering Press	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-6	Sludge Drying Bed Liner - 2	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-7	Hydrants at Aeration Basins	112,500	112,500	112,500	112,500	112,500	112,500	112,500
WW-8	Aeration Basin Air Piping	137,500	137,500	137,500	137,500	137,500	137,500	137,500
WW-9	Emergency Storage Ponds	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000
		<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>7,218,400</u>	<u>7,218,400</u>	<u>10,218,400</u>	<u>10,218,400</u>

SEWER SANITATION FUND (622)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
622-1910-351100	INVESTMENT EARNINGS	16,976	19,066	17,103	19,950	57,701	67,703	50,000	68,239	50,000	50,000
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(52,425)	77,350	52,425	79,709	52,425	52,425
622-4152-378100	SEWER CONNECTION-INSTALL	44,775	41,878	64,344	53,768	68,850	50,225	50,000	5,175	50,000	50,000
622-4152-378200	SEWER MAINTENANCE & OPERA	4,358,919	5,256,944	6,106,726	6,400,054	6,836,878	6,886,295	6,910,000	6,922,536	6,998,000	6,998,000
622-4152-378300	MISCELLANEOUS REVENUE	6,735	0	0	0	4,000	0	0	0	0	0
	TRANSFERS IN	0	291,383	0	0	0	0	0	0	0	0
TOTAL REVENUES		4,427,405	5,609,271	6,188,173	6,473,772	6,915,004	7,081,573	7,062,425	7,075,659	7,150,425	7,150,425
EXPENDITURES - BY DIVISION											
STORM DRAINS		16,464	29,380	26,496	21,671	21,271	35,668	49,000	47,469	49,000	49,000
WW CONTROL PLANT		1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,215,320	1,421,293	1,196,501	1,349,021	1,351,021
SEWER LINE MAINTENANCE		871,158	952,838	1,061,139	970,188	1,208,293	1,286,782	1,294,187	1,273,825	1,341,901	1,341,401
SEWER ADMINISTRATION		473,659	483,269	525,866	553,286	636,332	670,825	705,422	683,145	754,018	754,018
CP1008 - DAVITT AVE - PHASE 1		10,000	0	0	0	0	0	0	0	0	0
DEBT SERVICE											
622-4158-451001	PRINCIPAL	135,000	0	161,605	169,514	170,588	173,652	182,030	173,652	182,030	182,030
622-4158-451002	INTEREST	74,394	65,500	32,138	19,847	15,828	14,603	7,475	6,124	7,475	7,475
622-4158-453001	PRINCIPAL (SRF LOAN)	0	0	171,008	262,361	361,579	533,347	545,393	533,347	545,393	545,393
622-4158-453002	INTEREST (SRF Loan)	329,200	302,717	331,375	322,903	303,204	296,193	293,970	282,608	293,970	293,970
INTERFUND TRANSFERS											
622-4158-499620	SRF RESERVE FUND	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508	116,508
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	0	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	CAPITALIZED EQUIPMENT	(17,512)	554,167	119,100	(25,975)	0	(11,384)	0	(16,051)	0	0
TOTAL EXPENDITURES		3,109,836	5,464,267	5,702,528	5,622,757	5,929,405	7,331,514	7,615,278	7,297,128	7,639,316	7,640,816
REVENUES OVER (UNDER) EXPENDITURES		1,317,569	145,004	485,645	851,015	985,599	(249,941)	(552,853)	(221,469)	(488,891)	(490,391)
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,670,611	2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	5,205,502	4,984,033	4,984,033
FUND BALANCE - ENDING (UNRESTRICTED)		2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,652,649	4,984,033	4,495,142	4,493,642
FUND BALANCE		12,475,422	12,627,514	11,507,380	13,845,225	15,183,453	15,401,916		15,852,876		
INVESTMENT IN CAPITAL ASSETS		(9,487,242)	(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)	(10,196,414)		#####		
FUND BALANCE (UNRESTRICTED)		2,988,180	3,133,184	3,618,829	4,470,994	5,455,443	5,205,502		4,984,033		

SEWER SANITATION FUND (622)

STORM DRAINS (4150)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary	2020-21 Adopted Final
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
OPERATIONS & MAINTENANCE											
622-4150-420001	ELECTRIC	5,266	7,025	8,522	8,390	7,091	15,281	10,000	12,267	10,000	10,000
622-4150-424001	BUILDINGS	0	0	0	0	0	0	1,000	128	1,000	1,000
622-4150-425003	CONTRACT SERVICES	10,114	18,841	12,917	9,573	11,080	14,675	30,000	28,186	30,000	30,000
622-4150-427006	GENERAL SUPPLIES	1,084	679	2,222	485	100	1,372	5,000	2,033	5,000	5,000
622-4150-427009	WEED ABATEMENT	0	2,835	2,835	3,223	3,000	4,340	3,000	4,855	3,000	3,000
* OPERATIONS & MAINTENANCE		16,464	29,380	26,496	21,671	21,271	35,668	49,000	47,469	49,000	49,000
TOTAL		16,464	29,380	26,496	21,671	21,271	35,668	49,000	47,469	49,000	49,000

							2019-20		2020-21	2020-21	
SEWER SANITATION FUND (622)							Adopted		Adopted	Adopted	
WW CONTROL PLANT (4151)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Budget	Unaudited	Preliminary Budget	Final Budget
SALARIES & BENEFITS											
622-4151-41000	SALARIES	307,095	184,201	257,687	299,904	245,903	271,620	388,397	319,866	320,548	320,548
622-4151-41007	OVERTIME SALARIES	4,750	79	129	115	5,381	3,070	1,000	3,855	1,000	3,000
622-4151-41005	SALARIES - PART-TIME	12,488	43,339	24,423	0	0	0	0	0	0	0
622-4151-414001	RETIREMENT	56,487	42,997	66,383	72,663	71,157	64,736	84,175	76,029	102,991	102,991
622-4151-414002	HEALTH INSURANCE	64,537	38,380	53,772	65,589	55,047	65,444	70,397	66,147	70,489	70,489
622-4151-414003	WORKERS COMPENSATION INS	33,124	36,387	42,584	42,660	38,227	39,005	55,152	38,526	41,412	41,412
622-4151-414004	SOCIAL SECURITY/MEDICARE	5,133	5,792	4,913	3,609	3,280	3,873	5,319	4,088	4,228	4,228
622-4151-414005	LONG TERM DISABILITY INS.	0	0	583	652	149	151	141	144	141	141
622-4151-414006	STATE UNEMPLOYMENT	3,511	3,200	3,240	2,710	2,693	2,648	2,256	2,482	2,256	2,256
622-4151-414008	LIFE INSURANCE	312	194	403	446	312	344	356	333	356	356
* SALARIES & BENEFITS		487,437	354,569	454,117	488,348	422,149	450,891	607,193	511,470	543,421	545,421
OPERATIONS & MAINTENANCE											
622-4151-416002	TRAINING	125	554	982	1,314	2,827	1,748	2,500	570	1,500	1,500
622-4151-416005	MEMBERSHIPS	102	694	1,619	2,757	259	877	1,000	526	1,000	1,000
622-4151-420001	ELECTRIC	302,271	287,571	287,450	282,051	260,128	265,739	290,000	238,142	290,000	290,000
622-4151-420003	TELEPHONE	0	0	0	115	0	0	500	0	500	500
622-4151-420004	CELL PHONES	1,274	1,749	3,556	4,505	3,598	3,468	3,000	4,142	4,000	4,000
622-4151-424001	BUILDINGS MAINT	8,078	2,314	469	5,163	3,865	2,650	3,000	3,703	4,500	4,500
622-4151-424002	EQUIPMENT MAINT	85,151	52,110	81,090	83,154	97,916	91,384	100,000	65,856	100,000	100,000
622-4151-424003	VEHICLES MAINTENANCE	5,183	3,289	6,669	5,236	2,863	1,351	3,500	1,283	3,500	3,500
622-4151-425003	CONTRACT SERVICES	102,337	155,039	196,252	249,099	208,020	287,960	291,500	269,203	231,500	231,500
622-4151-425009	TECHNOLOGY SUPPORT	1,941	1,926	4,325	0	3,660	9,167	10,000	0	10,000	10,000
622-4151-425016	UNIFORM/LAUNDRY SERVICE	5,203	3,230	3,007	3,391	3,927	5,432	5,000	10,453	7,500	7,500
622-4151-427001	OFFICE SUPPLIES	2,055	2,419	2,079	1,155	1,710	1,046	1,000	357	1,000	1,000
622-4151-427006	GENERAL SUPPLIES	92,644	32,720	55,447	72,359	61,761	78,202	80,000	68,540	124,500	124,500
622-4151-427009	WEED ABATEMENT	0	7,560	7,560	721	9,395	3,920	10,000	6,114	10,000	10,000
622-4151-427022	FUEL & OIL	3,678	3,931	4,905	7,616	5,720	3,483	5,000	8,075	8,000	8,000
622-4151-429000	POSTAGE	154	16	450	470	0	2	100	67	100	100
* OPERATIONS & MAINTENANCE		610,196	555,122	655,860	719,106	665,649	756,429	806,100	677,031	797,600	797,600
CAPITAL OUTLAY											
	IMPROVEMENTS TO LAND	0	0	8,949	0	0	0	0	0	0	0
	IMPROVEMENTS TO BUILDINGS	0	0	7,175	0	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	0	29,117	17,669	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	3,332	21,080	8,523	0	0	0	0	0	0	0
* CAPITAL OUTLAY		3,332	50,197	42,316	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4151-480006	INFORMATION TECH CHARGE	0	0	5,000	5,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		1,100,965	959,888	1,157,293	1,212,454	1,095,798	1,215,320	1,421,293	1,196,501	1,349,021	1,351,021

SEWER SANITATION FUND (622)								2019-20		2020-21	2020-21
SEWER LINE MAINTENANCE (4152)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Adopted	2019-20	Adopted	Adopted
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Budget	Unaudited	Preliminary Budget	Final Budget
SALARIES & BENEFITS											
622-4152-410000	SALARIES	346,738	436,398	459,402	432,113	548,139	626,544	627,891	638,483	667,669	667,669
622-4152-410007	OVERTIME SALARIES	24,788	26,009	23,340	33,652	37,713	43,744	30,000	27,974	30,000	30,000
622-4152-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	0	0	0
622-4152-414001	RETIREMENT	63,891	69,874	138,710	141,875	163,154	160,110	170,242	151,760	155,754	155,754
622-4152-414002	HEALTH INSURANCE	87,332	84,118	99,300	93,613	118,841	124,080	132,931	135,982	139,082	139,082
622-4152-414003	WORKERS COMPENSATION INS	44,872	54,276	63,830	56,051	82,760	77,664	80,350	77,451	79,510	79,510
622-4152-414004	SOCIAL SECURITY/MEDICARE	6,027	5,660	5,995	5,690	7,857	9,066	8,947	8,806	8,929	8,929
622-4152-414005	LONG TERM DISABILITY INS.	151	712	942	697	976	943	899	943	914	914
622-4152-414006	STATE UNEMPLOYMENT	3,108	3,234	3,537	3,022	4,280	5,231	4,455	4,310	4,426	4,426
622-4152-414008	LIFE INSURANCE	480	728	832	641	895	903	972	955	967	967
* SALARIES & BENEFITS		577,387	681,009	795,888	767,354	964,615	1,048,285	1,056,687	1,046,664	1,087,251	1,087,251
OPERATIONS & MAINTENANCE											
622-4152-416002	TRAINING	232	864	863	1,133	834	131	500	79	500	500
622-4152-416005	MEMBERSHIPS	148	0	420	121	165	50	450	24	450	450
622-4152-420001	ELECTRIC	30,086	37,473	39,962	41,422	49,233	38,994	40,000	34,773	40,000	40,000
622-4152-420003	TELEPHONE	581	635	465	139	663	755	750	3,832	7,000	4,500
622-4152-420004	CELL PHONES	3,261	4,572	6,398	7,865	7,222	7,320	7,500	8,886	8,000	8,000
622-4152-423000	LEASES	1,425	3,416	3,234	1,728	2,805	2,107	3,600	3,418	3,600	3,600
622-4152-424003	VEHICLES MAINTENANCE	12,822	23,863	27,523	19,657	42,895	31,238	35,000	33,706	35,000	35,000
622-4152-425003	CONTRACT SERVICES	128,382	83,158	101,707	51,164	50,880	43,186	45,000	36,390	51,000	51,000
622-4152-425012	SOFTWARE	0	0	0	0	449	0	0	0	0	0
622-4152-425016	LAUNDRY/UNIFORM SERVICE	2,430	2,005	2,340	3,235	2,355	3,531	3,600	8,496	5,000	5,000
622-4152-427001	OFFICE SUPPLIES	292	847	1,030	1,132	2,619	2,643	2,000	1,419	2,000	2,000
622-4152-427006	GENERAL SUPPLIES	22,478	26,631	38,581	34,117	28,528	45,269	40,000	27,569	40,000	40,000
622-4152-427022	FUEL & OIL	29,569	18,551	19,613	19,121	23,980	31,173	25,000	34,469	30,000	30,000
* OPERATIONS & MAINTENANCE		231,706	202,015	242,136	180,834	212,628	206,397	203,400	193,061	222,550	220,050
CAPITAL OUTLAY											
	BUILDING IMPROVEMENTS	171	8,457	0	0	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	50,683	22,708	0	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	5,711	33,149	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		56,565	64,314	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4152-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	7,000	7,000	8,050	9,100	11,100	11,100	9,100	11,100
622-4152-480006	INFORMATION TECH CHARGE	0	0	16,115	15,000	23,000	23,000	23,000	23,000	23,000	23,000
* INTER DEPARTMENTAL CHARGES		5,500	5,500	23,115	22,000	31,050	32,100	34,100	34,100	32,100	34,100
TOTAL		871,158	952,838	1,061,139	970,188	1,208,293	1,286,782	1,294,187	1,273,825	1,341,901	1,341,401

SEWER SANITATION FUND (622)							2019-20		2020-21	2020-21	
SEWER ADMINISTRATION (4153)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Budget	Unaudited	Preliminary Budget	Final Budget
SALARIES & BENEFITS											
622-4153-410000	SALARIES	156,371	150,559	174,957	188,641	192,282	211,335	228,085	236,487	248,654	248,654
622-4153-410005	SALARIES - PART-TIME	5,379	7,376	7,972	15	0	0	15,000	1,283	17,673	17,673
622-4153-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	13,956	3,985	4,607	0	0
622-4153-414001	RETIREMENT	30,335	33,832	60,994	55,752	56,796	59,826	65,374	61,896	90,731	90,731
622-4153-414002	HEALTH INSURANCE	24,976	25,189	32,300	31,106	35,177	36,339	36,497	41,026	44,453	44,453
622-4153-414003	WORKERS COMPENSATION INS	3,461	6,136	8,089	6,992	8,275	8,266	13,825	8,784	10,278	10,278
622-4153-414004	SOCIAL SECURITY/MEDICARE	2,210	2,056	2,420	2,389	3,354	2,778	3,991	3,181	3,546	3,546
622-4153-414005	LONG TERM DISABILITY INS.	637	663	855	788	895	740	783	769	784	784
622-4153-414006	STATE UNEMPLOYMENT	1,166	1,161	1,345	1,408	1,481	1,280	1,723	1,636	1,628	1,628
622-4153-414007	DEFERED COMPENSATION	4,032	4,020	4,220	4,278	4,287	4,496	4,726	4,663	4,821	4,821
622-4153-414008	LIFE INSURANCE	508	504	551	486	535	533	582	573	599	599
* SALARIES & BENEFITS		229,075	231,496	293,703	291,855	303,082	339,549	374,571	364,905	423,167	423,167
OPERATIONS & MAINTENANCE											
622-4153-415000	LIABILITY INSURANCE	67,192	66,874	56,847	61,774	65,480	71,231	75,561	72,340	75,561	75,561
622-4153-416002	TRAINING	235	140	1,155	118	726	344	2,000	0	2,000	2,000
622-4153-416005	MEMBERSHIPS	168	261	113	172	500	155	1,000	195	1,000	1,000
622-4153-420001	ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
622-4153-420003	TELEPHONE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
622-4153-423000	LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-425002	AUDIT	9,031	8,900	9,859	10,184	16,346	11,930	12,000	10,862	12,000	12,000
622-4153-425003	CONTRACT SERVICES	20,080	28,797	16,795	24,589	83,902	54,120	20,800	20,845	20,800	20,800
622-4153-425012	SOFTWARE	36,023	35,219	31,277	38,341	38,597	36,777	45,000	49,671	45,000	45,000
622-4153-425019	BANK/CC SERVICE CHARGES	10,781	14,957	17,429	20,110	23,267	45,234	55,000	52,869	55,000	55,000
622-4153-427001	OFFICE SUPPLIES	413	2,470	43	108	601	1,098	3,500	1,362	3,500	3,500
622-4153-427006	GENERAL SUPPLIES	815	3,443	1,849	2,599	3,227	2,549	2,500	3,065	2,500	2,500
622-4153-429000	POSTAGE	22,856	20,804	21,759	23,963	22,897	26,156	28,000	25,627	28,000	28,000
* OPERATIONS & MAINTENANCE		196,094	210,365	185,626	210,458	284,043	278,094	273,861	265,336	273,861	273,861
CAPITAL OUTLAY											
622-4153-441005	MACHINERY AND EQUIPMENT	0	0	419	4,274	1,153	3,388	4,500	651	4,500	4,500
622-4153-441006	COMPUTER AND RELATED EQUIP	4,034	1,152	389	1,094	364	1,104	1,800	1,563	1,800	1,800
* CAPITAL OUTLAY		4,034	1,152	808	5,368	1,517	4,492	6,300	2,214	6,300	6,300
INTER DEPARTMENTAL CHARGES											
622-4153-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	6,000	6,000	6,600	7,600	9,600	9,600	9,600	9,600
622-4153-480004	RISK MANAGEMENT CHARGE	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049	16,049
622-4153-480005	EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015
622-4153-480006	INFORMATION TECH CHARGE	9,866	5,666	10,639	10,515	12,000	12,000	12,000	12,000	12,000	12,000
622-4153-480007	VEHICLE REPLACEMENT CHARGE	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026	8,026
* INTER DEPARTMENTAL CHARGES		44,456	40,256	45,729	45,605	47,690	48,690	50,690	50,690	50,690	50,690
TOTAL		473,659	483,269	525,866	553,286	636,332	670,825	705,422	683,145	754,018	754,018

SEWER CAPITAL FACILITY FUND (623)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
623-1910-351100	INVESTMENT EARNINGS	898	1,394	3,293	3,661	9,372	12,038	6,500	14,829	6,500	6,500
623-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(8,007)	12,737	8,007	17,885	8,007	8,007
623-4159-371403	SEWER LINES	96,115	129,601	102,155	66,221	70,881	69,776	80,000	12,000	15,000	15,000
623-4159-371415	WASTEWATER TREATMENT	92,544	120,579	158,370	99,577	112,396	78,031	75,000	12,041	15,000	15,000
TOTAL REVENUES		189,557	251,574	263,818	169,459	184,642	172,582	169,507	56,755	44,507	44,507
EXPENDITURES											
623-4159-442001 CAPITAL OUTLAY											
CP1526	SEWER MASTER PLAN	0	77,888	28,403	0	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	27,062	12,490	54,125	62,452	47,880	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,416	0	1,416	0	0	0	5,000	0	5,000	5,000
CP1714	STORAGE BUILDING	0	0	0	19,486	0	0	0	0	0	0
TOTAL EXPENDITURES		28,478	90,378	83,944	81,938	47,880	0	5,000	0	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		161,079	161,196	179,874	87,521	136,762	172,582	164,507	56,755	39,507	39,507
FUND BALANCE - BEGINNING		71,055	232,134	393,330	573,204	660,725	797,487	970,069	970,069	1,134,576	1,026,824
FUND BALANCE - ENDING		232,134	393,330	573,204	660,725	797,487	970,069	1,134,576	1,026,824	1,174,083	1,066,331

DOWNTOWN PARKING FUND (631)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
631-1910-351100	INVESTMENT EARNINGS	45	45	118	152	470	650	350	818	350	350
631-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(427)	669	427	1,034	427	427
631-4180-328100	PARKING ASSESSMENTS	9,373	9,455	9,305	8,783	9,833	9,310	9,400	8,945	8,930	8,930
631-4180-340200	PARKING FINES	10,263	11,529	15,473	12,203	9,908	6,554	12,000	9,797	9,800	9,800
TOTAL REVENUES		19,681	21,029	24,896	21,138	19,784	17,183	22,177	20,594	19,507	19,507
OPERATIONS & MAINTENANCE											
631-4180-420001	ELECTRIC	8,931	9,231	9,492	10,211	10,157	10,727	10,000	10,303	10,000	10,000
631-4180-425003	CONTRACT SERVICES	0	0	0	0	0	0	60,000	3,549	60,000	60,000
631-4180-427006	GENERAL SUPPLIES	571	190	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		9,502	9,421	9,492	10,211	10,157	10,727	70,000	13,852	70,000	70,000
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
631-4180-499110	TRANSFERS OUT	7,000	7,000	7,000	0	0	0	0	0	0	0
** INTERFUND TRANSFERS		7,000	7,000	7,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES		16,502	16,421	16,492	10,211	10,157	10,727	70,000	13,852	70,000	70,000
REVENUES OVER (UNDER) EXPENDITURES		3,179	4,608	8,404	10,927	9,627	6,456	(47,823)	6,742	(50,493)	(50,493)
FUND BALANCE - BEGINNING		7,500	10,679	15,287	23,691	34,618	44,245	50,701	50,701	2,878	57,443
FUND BALANCE - ENDING		10,679	15,287	23,691	34,618	44,245	50,701	2,878	57,443	(47,615)	6,950
FUND BALANCE		556,148	560,755	508,376	489,011	475,794	459,506		466,248		
INVESTMENT IN CAPITAL ASSETS		(545,469)	(545,469)	(484,685)	(454,393)	(431,549)	(408,805)		(408,805)		
FUND BALANCE - UNRESTRICTED		10,679	15,286	23,691	34,618	44,245	50,701		57,443		

WATER CAPITAL REPLACEMENT FUND (644)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
644-1910-351100	INVESTMENT EARNINGS	0	2,963	12,067	13,458	24,636	26,237	20,000	33,199	20,000	20,000
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(17,051)	27,611	17,051	44,323	17,051	17,051
644-4160-399645	TRASFER FROM WATER FUND	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
TOTAL REVENUES		0	1,843,883	1,612,067	613,458	1,007,585	1,553,848	1,537,051	1,577,522	2,037,051	2,037,051
EXPENDITURES											
644-4160-441005	MACHINERY AND EQUIPMENT	0	0	0	884	0	1,747	98,400	0	98,400	98,400
644-4160-441006	COMPUTER AND RELATED EQUIP	0	0	967	539	1,745	1,506	2,000	4,402	2,000	22,000
644-4160-441009	VEHICLES	0	0	0	0	44,447	0	45,000	40,425	45,000	45,000
644-4169-442001	CAPITAL PROJECTS		408,402	331,820	431,211	0	0	0	0	0	0
CP1520	UPGRADE RADIOS FOR SCADA	0	15,593	0	0	0	0	0	0	0	0
CP1527	WELL 6 GENERATOR & UPGRADES	0	9,910	168,335	57,055	0	0	0	0	0	0
CP1530	UTILITY TRUCK	0	35,000	0	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	0	4,656	0	0	0	0
CP1537	METER REPLACEMENT PROGRAM	0	181,823	0	0	464,890	341,889	0	0	0	300,000
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	0	0	125,000	125,000
CP1605	2ND AVE WATER MAIN - C - E ST	0	0	15,982	62,268	0	0	0	0	0	0
CP1713	C STREET 6TH TO YOSEMITE	0	0	9,640	576,311	15,954	0	0	0	0	0
CP1729	C STREET - YOSEMITE TO FIRST	0	0	0	22,680	339,023	0	0	0	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	0	0	104,945	150,000	0	0	150,000
CP1806	WELL 3 UPGRADES	0	0	0	5,047	209,013	0	0	0	0	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	0	0	3,713	29,692	0	106,478	0	0
CP1812	WELL 4 REHAB	0	0	0	0	0	0	0	34,409	0	400,000
CP1813	CORP YARD REHAB	0	0	0	0	0	97,413	0	166,140	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	0	50,877	30,000	240,717	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	0	232,757	237,820	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	0	328,333	299,011	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	0	0	16,153	0	0
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	348,558	0	0	640,000
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	0	0	100,000	161,542	0	0
CP2005	STORAGE BUILDING	0	0	0	0	0	0	40,000	13,204	0	0
CP2006	WELL 7 GENERATOR REPLACEMENT	0	0	0	0	0	0	100,000	0	0	100,000
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	0	75,000	20,500	0	54,500
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	0	0	0	258,000
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	0	0	0	200,000
TOTAL EXPENDITURES		0	650,728	526,744	1,155,995	1,311,542	870,545	1,317,291	1,102,981	270,400	2,392,900
REVENUES OVER (UNDER) EXPENDITURES		0	1,193,155	1,085,323	(542,537)	(303,957)	683,303	219,760	474,541	1,766,651	(355,849)
FUND BALANCE - BEGINNING		0	0	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	2,115,287	2,335,047	2,589,828
FUND BALANCE - ENDING		0	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	2,335,047	2,589,828	4,101,698	2,233,979

WATER FUND (645)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
645-1910-351100	INVESTMENT EARNINGS	9,225	6,088	4,398	2,854	10,939	25,390	7,500	46,278	7,500	7,500
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(11,530)	21,379	11,539	67,599	11,539	11,539
645-4160-377100	WATER RECEIPTS	3,368,695	3,167,110	3,025,787	3,353,845	4,217,201	4,851,486	4,900,000	5,553,320	5,500,000	5,500,000
645-4160-377200	WATER INSTALLATIONS	28,985	40,607	64,354	46,832	64,882	6,700	40,000	3,787	5,000	5,000
645-4160-377300	WATER SERVICE CHARGES	20,574	29,055	27,348	26,659	35,898	67,484	30,000	40,457	45,000	45,000
TOTAL REVENUES		<u>3,427,479</u>	<u>3,242,860</u>	<u>3,121,887</u>	<u>3,430,190</u>	<u>4,317,390</u>	<u>4,972,439</u>	<u>4,989,039</u>	<u>5,711,441</u>	<u>5,569,039</u>	<u>5,569,039</u>
EXPENDITURES - BY DIVISION											
	WATER LINE MAINTENANCE	2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	1,965,057	2,055,336	1,891,718	2,199,122	2,204,622
	WATER ADMINISTRATION	443,869	468,495	521,186	564,754	623,396	659,711	658,453	676,748	681,466	681,466
CP0617 -	CORP YARD PAVING	0	0	0	0	0	0	0	0	0	0
CP0828 -	WATER TANK BURCHELL	1,017,650	0	0	0	0	0	0	0	0	0
CP1008 -	DAVITT AVE	149,325	0	0	0	0	0	0	0	0	0
CP1404 -	WELL 4 UPGRADES (moved to fund 624)	1,430	0	0	0	0	0	0	0	0	0
CP1617 -	WATER CONSERVATION PROGRAM	0	0	17,308	42,396	5,180	1,388	23,612	14,556	23,000	23,000
	CAPITALIZED EQUIPMENT	0	(39,113)	(49,087)	33,972	31,410	(29,257)		(42,333)	0	0
INTERFUND TRANSFER OUT											
645-4160-499646	CAPITAL REPLACEMENT FUND	0	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
TOTAL EXPENDITURES		<u>3,783,183</u>	<u>3,981,247</u>	<u>3,832,064</u>	<u>3,133,626</u>	<u>3,582,371</u>	<u>4,096,899</u>	<u>4,237,401</u>	<u>4,040,689</u>	<u>4,903,588</u>	<u>4,909,088</u>
REVENUES OVER (UNDER) EXPENDITURES		(355,704)	(738,387)	(710,177)	296,564	735,019	875,540	751,638	1,670,752	665,451	659,951
FUND BALANCE - BEGINNING (UNRESTRICTED)		<u>2,191,465</u>	<u>1,835,761</u>	<u>1,097,374</u>	<u>387,197</u>	<u>683,761</u>	<u>1,418,780</u>	<u>2,294,320</u>	<u>2,294,320</u>	<u>3,045,958</u>	<u>3,965,072</u>
FUND BALANCE - ENDING (UNRESTRICTED)		<u>1,835,761</u>	<u>1,097,374</u>	<u>387,197</u>	<u>683,761</u>	<u>1,418,780</u>	<u>2,294,320</u>	<u>3,045,958</u>	<u>3,965,072</u>	<u>3,711,409</u>	<u>4,625,023</u>
FUND BALANCE		10,498,506	10,552,091	9,092,958	11,052,216	12,926,921	14,329,344		15,957,761		
INVESTMENT IN CAPITAL ASSETS		(8,662,745)	(9,454,717)	(8,802,661)	(10,368,455)	(11,508,142)	(12,035,024)		#####		
FUND BALANCE - UNRESTRICTED		<u>1,835,761</u>	<u>1,097,374</u>	<u>290,297</u>	<u>683,761</u>	<u>1,418,779</u>	<u>2,294,320</u>		<u>3,965,072</u>		

WATER FUND (645)

							2019-20		2020-21	2020-21	
WATER LINE MAINTENANCE (4160)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Unaudited	Preliminary	Final	
							Mid-Year	Budget	Budget	Budget	
SALARIES & BENEFITS											
645-4160-41000	SALARIES	500,364	507,162	543,777	552,275	542,334	615,518	612,787	595,958	661,335	661,335
645-4160-410007	OVERTIME SALARIES	37,347	33,864	33,438	48,481	40,123	45,765	50,000	30,091	50,000	50,000
645-4160-414001	RETIREMENT	82,218	90,994	178,205	188,635	178,322	177,324	201,434	186,077	283,254	283,254
645-4160-414002	HEALTH INSURANCE	114,651	97,166	101,245	103,704	102,510	118,708	124,237	108,350	126,168	126,168
645-4160-414003	WORKERS COMPENSATION INS	59,793	62,838	77,161	69,545	76,430	77,006	73,250	63,891	68,418	68,418
645-4160-414004	SOCIAL SECURITY/MEDICARE	6,645	5,637	6,493	6,577	7,219	8,680	8,190	7,925	8,610	8,610
645-4160-414005	LONG TERM DISABILITY INS.	159	712	941	697	972	942	931	925	914	914
645-4160-414006	STATE UNEMPLOYMENT	3,604	3,682	3,640	3,451	4,170	3,709	4,000	3,425	4,015	4,015
645-4160-414008	LIFE INSURANCE	593	784	860	722	822	866	907	830	908	908
* SALARIES & BENEFITS		805,374	802,839	945,760	974,087	952,902	1,048,518	1,075,736	997,472	1,203,622	1,203,622
OPERATIONS & MAINTENANCE											
645-4160-416002	TRAINING	4,855	4,131	5,026	9,590	5,174	757	4,000	5,545	7,500	7,500
645-4160-416005	MEMBERSHIPS	601	2,071	1,591	1,995	5,442	50	500	2,367	2,500	2,500
645-4160-420001	ELECTRIC	410,849	421,714	454,960	431,061	435,518	402,562	420,000	464,280	420,000	470,000
645-4160-420003	TELEPHONE	879	863	871	2,355	1,571	1,737	1,700	4,741	1,700	1,700
645-4160-420004	CELL PHONES	5,007	6,987	7,540	8,315	8,105	7,197	8,000	8,673	8,000	8,000
645-4160-423000	LEASES	1,425	3,416	3,234	1,728	2,663	2,107	3,700	3,417	3,700	3,700
645-4160-424001	BUILDING MAINTENANCE	4,332	0	0	3,388	2,701	3,866	4,000	0	4,000	4,000
645-4160-424002	EQUIPMENT MAINTENANCE	0	8,932	0	0	274	40,108	100,000	67,217	100,000	100,000
645-4160-424003	VEHICLES MAINTENANCE	24,223	14,565	17,326	10,142	16,978	23,555	15,000	24,916	25,000	25,000
645-4160-424006	FIRE HYDRANTS	5,387	11,261	3,699	20	727	3,338	50,000	4,701	50,000	50,000
645-4160-425003	CONTRACT SERVICES	194,560	252,361	163,861	188,498	207,289	187,466	200,500	125,655	200,500	150,000
645-4160-425009	TECHNOLOGY SUPPORT	11,437	12,354	0	0	1,996	0	0	0	0	0
645-4160-425012	SOFTWARE	0	0	0	0	3,183	6,113	8,500	5,116	8,500	8,500
645-4160-425016	UNIFORM/LAUNDRY SERVICE	4,530	2,017	2,251	2,174	2,521	5,738	6,000	8,312	8,400	8,400
645-4160-427001	OFFICE SUPPLIES	1,147	891	1,497	2,308	1,504	3,091	1,500	2,185	1,500	1,500
645-4160-427006	GENERAL SUPPLIES	87,019	76,398	92,595	210,033	221,487	167,393	100,000	104,967	100,000	100,000
645-4160-427022	FUEL & OIL	20,170	22,198	17,044	22,551	21,300	29,346	22,000	27,910	22,000	28,000
645-4160-429000	POSTAGE	2,103	627	365	2,259	0	15	100	144	100	100
* OPERATIONS & MAINTENANCE		778,524	840,786	771,860	896,417	938,433	884,439	945,500	860,146	963,400	968,900
CAPITAL OUTLAY											
	MACHINERY AND EQUIPMENT	49,533	17,703	528	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	6,504	34,091	2,876	0	0	0	0	0	0	0
	OFFICE FURNITURE	126	26	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		581,511	51,820	3,404	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
645-4160-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	7,000	7,000	8,050	9,100	11,100	11,100	9,100	9,100
645-4160-480006	INFORMATION TECH CHARGE	0	10,000	14,633	15,000	23,000	23,000	23,000	23,000	23,000	23,000
* INTER DEPARTMENTAL CHARGES		5,500	15,500	21,633	22,000	31,050	32,100	34,100	34,100	32,100	32,100
TOTAL		2,170,909	1,710,945	1,742,657	1,892,504	1,922,385	1,965,057	2,055,336	1,891,718	2,199,122	2,204,622

WATER FUND (645)

WATER ADMINISTRATION (4161)		2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20 Adopted Mid-Year	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
SALARIES & BENEFITS											
645-4161-41000	SALARIES	154,855	147,012	175,841	189,624	192,280	210,128	203,368	236,784	213,751	213,751
645-4161-41005	SALARIES - PART-TIME	5,205	7,376	7,972	15	0	0	15,000	1,283	17,673	17,673
645-4161-410013	CONTRACT EMPL. SALARIES	0	0	0	0	0	13,956	3,985	4,607	0	0
645-4161-414001	RETIREMENT	30,001	30,830	62,784	55,750	56,792	59,629	53,408	61,889	67,955	67,955
645-4161-414002	HEALTH INSURANCE	24,910	25,189	32,298	31,105	35,174	35,430	32,407	41,018	36,328	36,328
645-4161-414003	WORKERS COMPENSATION INS	3,398	6,135	8,088	6,991	8,274	8,137	12,876	8,781	8,985	8,985
645-4161-414004	SOCIAL SECURITY/MEDICARE	2,180	2,055	2,419	2,388	3,353	2,732	3,663	3,178	3,102	3,102
645-4161-414005	LONG TERM DISABILITY INS.	629	663	855	788	894	738	783	768	785	785
645-4161-414006	STATE UNEMPLOYMENT	1,166	1,161	1,345	1,408	1,481	1,280	1,521	1,632	1,345	1,345
645-4161-414007	DEFERED COMPENSATION	4,032	4,020	4,220	4,277	4,286	4,495	4,726	4,662	4,821	4,821
645-4161-414008	LIFE INSURANCE	504	504	551	486	534	527	553	569	558	558
* SALARIES & BENEFITS		226,880	224,945	296,373	292,832	303,068	337,052	332,290	365,171	355,303	355,303
OPERATIONS & MAINTENANCE											
645-4161-415000	LIABILITY INSURANCE	54,515	56,636	53,627	61,774	65,480	71,231	75,561	72,340	75,561	75,561
645-4161-416002	TRAINING	200	140	1,155	118	673	345	2,000	0	2,000	2,000
645-4161-416005	MEMBERSHIPS	168	259	112	135	430	155	1,000	195	1,000	1,000
645-4161-420001	ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
645-4161-420003	TELEPHONE	3,081	3,000	3,000	3,001	3,000	3,000	3,000	3,000	3,000	3,000
645-4161-424002	LEASES	12,000	12,002	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
645-4161-425002	AUDIT	9,019	8,900	10,576	10,542	13,299	9,850	9,850	9,254	9,850	9,850
645-4161-425003	CONTRACT SERVICES	12,511	26,594	13,343	38,900	82,357	52,389	20,800	20,845	20,800	20,800
645-4161-425012	SOFTWARE	36,023	35,219	31,277	38,341	35,414	36,786	45,000	49,628	45,000	45,000
645-4161-425019	BANK/CC SERVICE CHARGES	10,771	14,957	17,429	20,110	23,267	45,234	55,000	52,869	55,000	55,000
645-4161-427001	OFFICE SUPPLIES	3,762	2,870	5,968	59	601	1,090	6,250	1,361	6,250	6,250
645-4161-427006	GENERAL SUPPLIES	2,017	12,303	0	2,736	3,362	2,635	1,500	3,031	1,500	1,500
645-4161-429000	POSTAGE	22,285	20,741	21,218	23,949	22,679	26,050	28,000	25,438	28,000	28,000
* OPERATIONS & MAINTENANCE		178,352	205,621	181,705	223,665	274,562	272,765	271,961	261,961	271,961	271,961
CAPITAL OUTLAY											
645-4161-441005	MACHINERY AND EQUIPMENT	0	1,014	419	4,275	1,000	3,388	5,000	651	5,000	5,000
645-4161-441006	COMPUTER AND RELATED EQUIP	3,697	1,501	389	1,094	364	1,104	1,800	1,563	1,800	1,800
* CAPITAL OUTLAY		3,697	2,515	808	5,369	1,364	4,492	6,800	2,214	6,800	6,800
INTER DEPARTMENTAL CHARGES											
645-4161-480003	FACILITY MAINTENANCE CHARGE	5,500	5,500	6,000	6,000	6,600	7,600	9,600	9,600	9,600	9,600
645-4161-480004	RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478
645-4161-480005	EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586
645-4161-480006	INFORMATION TECH CHARGE	3,586	9,112	10,498	11,086	12,000	12,000	12,000	12,000	12,000	12,000
645-4161-480007	VEHICLE REPLACEMENT CHARGE	10,790	5,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738
* INTER DEPARTMENTAL CHARGES		34,940	35,414	42,300	42,888	44,402	45,402	47,402	47,402	47,402	47,402
TOTAL		443,869	468,495	521,186	564,754	623,396	659,711	658,453	676,748	681,466	681,466

WATER CAPITAL FACILITY FUND (646)

Account #	Account/Description	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES												
646-1910-351100	INVESTMENT EARNINGS	4,777	15,531	15,548	10,944	35,347	30,884	42,754	25,000	46,413	25,000	25,000
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	(18,420)	29,987	18,420	48,290	18,420	18,420
646-4169-371409	WATER WELLS	4,222	0	100,208	0	60,463	0	0	0	0	0	0
646-4169-371402	WATER LINES	180,840	154,515	189,846	216,437	222,821	510,276	349,029	300,000	152,774	100,000	100,000
646-1910-390100	REPAYMENT OF CITY OF ADVANC	0	0				0	0	75,000	0	75,000	0
TOTAL REVENUES		<u>189,839</u>	<u>170,046</u>	<u>305,602</u>	<u>227,381</u>	<u>318,631</u>	<u>522,740</u>	<u>421,770</u>	<u>418,420</u>	<u>247,477</u>	<u>218,420</u>	<u>143,420</u>
EXPENDITURES												
646-4169-442001	CAPITAL OUTLAY	0	0				0		0	0	0	0
CP0711	PUH REIMBURSEMENT	42,220	54,886	109,773	25,332	126,660	97,107	0	0	0	0	0
CP0712	ANDERSON HOMES REIMB	0	0	999	2,970	2,673	0	0	5,000	0	5,000	5,000
CP0825	WATER TANK	45,416	2,448	510	1,138	0	0	0	0	0	0	0
CP0828	WATER TANK BURCHELL	0	1,019,987	849	211,959	0	0	0	0	0	0	0
CP1407	WELL 10 DESIGN	0	0	53,852	17,786	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	1,332	1,333	0	0	0	0	0	0	0	0
CP1531	TEST WELL	0	0	0	31,000	0	0	0	0	0	0	0
CP1532	WATER MASTER PLAN	0	0	35,333	65,960	0	0	0	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	0	471,007	0	806,454	251,314	0	0	0	0	0
CP1807	WELL 10 STORAGE/PUMPING	0	0	0	0	0	0	0	0	0	0	0
CP1912	GROUND WATER SUSTAINABILIT	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>87,636</u>	<u>1,078,653</u>	<u>673,656</u>	<u>356,145</u>	<u>935,787</u>	<u>348,421</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER (UNDER) EXPENDITURES		102,203	(908,607)	(368,054)	(128,764)	(617,156)	174,319	421,770	413,420	247,477	213,420	138,420
FUND BALANCE - BEGINNING		#####	4,347,689	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197	2,921,197	3,334,617	3,168,674
FUND BALANCE - ENDING		#####	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197	3,334,617	3,168,674	3,548,037	3,307,094
Fund Balance		#####	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197			3,168,674	
Less Reserved for Loan to Redevelopment Agency		(748,545)	(748,545)	(748,545)	(748,545)	(689,141)	(599,877)	(527,161)			(450,760)	
Unreserved Balance		#####	2,690,537	2,322,483	2,193,719	1,635,967	1,899,550	2,394,036			2,717,914	

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
657-1910-351100	INVESTMENT EARNINGS	431	910	1,314	993	1,506	1,161	1,300	474	1,300	1,300
657-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,558)	1,797	1,558	1,169	1,558	1,558
657-4170-310500	AIRCRAFT TAX	5,108	4,603	5,717	4,140	4,390	4,390	5,000	5,263	5,000	5,000
657-4170-350204	RENTS	111,558	129,346	131,645	137,724	135,165	131,091	130,000	134,438	140,000	140,000
657-4170-362000	STATE AID FOR AVIATION	20,000	0	10,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000
657-4170-385100	FUEL SALES	150,253	161,626	179,821	149,697	175,459	171,257	150,000	315,717	150,000	150,000
	FEDERAL GRANT	396,882	38,551	0	0	0	0	0	0	30,000	30,000
657-4170-374120	MISCELLANEOUS	0	3,600	0	0	380	100	0	220	0	0
TOTAL REVENUES		<u>684,232</u>	<u>338,636</u>	<u>328,497</u>	<u>302,554</u>	<u>325,342</u>	<u>319,796</u>	<u>297,858</u>	<u>477,281</u>	<u>337,858</u>	<u>337,858</u>
EXPENDITURES - BY DIVISION		254,606	241,497	280,834	277,095	281,268	284,629	270,096	444,096	271,506	271,506
CAPITAL PROJECTS											
	CP1003 AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	0	0	0	0	0
	CP1004 AIRPORT FENCE, GATES, TAXIWAY	0	0	0	0	0	0	0	0	0	0
	CP1302 AIRPORT FENCE/TAXIWAY CONSTR	106,107	0	0	0	0	0	0	0	0	0
	CAPITALIZED EQUIPMENT	0	0	0	(3,868)	0	(1,542)	0	(3,470)	0	0
INTERFUND TRANSFERS - OUT											
657-4170-499658	CAPITAL IMPROVEMENT FUND	0	5,100	91,000	67,625	5,000	90,000	45,000	45,000	45,000	45,000
657-4170-499659	CAPITAL REPLACEMENT FUND	0	0	0	31,124	30,000	35,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES		<u>360,713</u>	<u>246,597</u>	<u>371,834</u>	<u>371,976</u>	<u>316,268</u>	<u>408,087</u>	<u>330,096</u>	<u>500,626</u>	<u>331,506</u>	<u>331,506</u>
REVENUES OVER (UNDER) EXPENDITURES		323,519	92,039	(43,337)	(69,422)	9,074	(88,291)	(32,238)	(23,345)	6,352	6,352
FUND BALANCE - BEGINNING (UNRESTRICTED)		(170,278)	153,241	245,280	201,943	132,521	141,595	53,304	53,304	21,066	29,959
FUND BALANCE - ENDING (UNRESTRICTED)		<u>153,241</u>	<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>53,304</u>	<u>21,066</u>	<u>29,959</u>	<u>27,418</u>	<u>36,311</u>
FUND BALANCE		3,100,732	3,192,771	3,214,026	3,470,119	3,598,829	4,808,838		4,782,023		
INVESTMENT IN CAPITAL ASSETS		(2,947,491)	(2,947,491)	(3,012,083)	(3,337,598)	(3,457,234)	(4,755,533)		(4,752,064)		
FUND BALANCE - UNRESTRICTED		<u>153,241</u>	<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>53,305</u>		<u>29,959</u>		

AVIATION FUND (657)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
SALARIES & BENEFITS											
657-4170-410000	SALARIES	7,202	6,942	7,017	7,248	12,929	15,656	15,724	16,995	16,188	16,188
657-4170-410007	OVERTIME	142	470	176	326	526	838	500	550	500	500
657-4170-414001	RETIREMENT	1,521	1,563	3,352	3,491	6,407	7,499	7,629	7,717	10,564	10,564
657-4170-414002	HEALTH INSURANCE	1,250	1,308	1,482	1,592	2,727	3,309	3,363	2,568	2,351	2,351
657-4170-414003	WORKERS COMPENSATION INS	218	282	340	316	578	672	660	622	606	606
657-4170-414004	SOCIAL SECURITY/MEDICARE	37	93	88	89	163	200	192	214	209	209
657-4170-414006	STATE UNEMPLOYMENT	45	43	43	43	87	87	87	87	87	87
657-4170-414008	LIFE INSURANCE	6	6	6	6	11	12	12	12	12	12
* SALARIES & BENEFITS		10,421	10,707	12,504	13,111	23,428	28,273	28,167	28,765	30,517	30,517
OPERATIONS & MAINTENANCE											
657-4170-415000	LIABILITY INSURANCE	8,699	8,699	7,877	7,827	8,672	5,432	8,699	9,215	8,699	8,699
657-4170-416002	CONFERENCES	0	285	95	402	832	1,644	1,000	479	1,000	1,000
657-4170-416005	MEMBERSHIPS	0	0	0	75	185	0	200	75	200	200
657-4170-420001	ELECTRIC	17,954	17,323	18,802	19,018	17,519	11,382	16,400	9,862	16,400	16,400
657-4170-420002	GAS	0	0	0	517	0	0	500	0	500	500
657-4170-420003	TELEPHONE	241	206	244	217	436	249	400	128	400	400
657-4170-424001	BUILDINGS	5,512	11,050	2,291	4,277	855	6,973	10,000	13,545	6,000	6,000
657-4170-424002	EQUIPMENT MAINT	258	0	296	(500)	4,358	129	5,000	1,069	7,000	7,000
657-4170-425002	AUDIT	3,000	3,000	3,741	2,449	4,584	2,979	3,000	2,750	3,000	3,000
657-4170-425003	CONTRACT SERVICES	58,238	19,172	31,776	27,280	26,832	38,834	30,000	65,944	30,000	30,000
657-4170-425009	TECHNOLOGY SUPPORT	604	1,524	575	0	0	0	0	0	0	0
657-4170-425011	ADVERTISING	0	133	2,094	463	109	0	600	0	600	600
657-4170-425015	LANDSCAPING	0	0	0	0	0	0	1,000	0	1,000	1,000
657-4170-425019	BANK/CC SERVICE CHARGES	5,837	5,524	7,121	5,305	5,526	5,310	6,000	6,856	6,000	6,000
657-4170-427001	OFFICE SUPPLIES	0	0	(59)	0	96	0	300	0	300	300
657-4170-427006	GENERAL SUPPLIES	5,950	10,260	31,100	25,104	10,507	6,669	10,000	2,058	12,000	12,000
657-4170-427009	WEED ABATEMENT	0	3,780	3,780	4,069	4,417	1,637	3,000	5,992	5,000	5,000
657-4170-427029	AIRPORT APPRECIATION	0	1,339	537	302	0	0	2,500	0	2,500	2,500
657-4170-427030	GASOLINE FOR RESALE	125,580	134,340	155,542	157,245	143,870	169,870	135,000	289,196	135,000	135,000
657-4170-429000	POSTAGE	376	263	541	481	438	358	500	332	500	500
* OPERATIONS & MAINTENANCE		232,249	216,898	266,353	254,531	229,236	251,466	234,099	407,501	236,099	236,099
CAPITAL OUTLAY											
657-4170-441005	MACHINERY & EQUIPMENT	11,549	13,505	1,590	9,066	27,374	0	0	0	0	0
* CAPITAL OUTLAY		11,549	13,505	1,590	9,066	27,374	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
657-4170-480003	FACILITY MAINTENANCE CHARG	0	0	0	0	0	3,360	6,300	6,300	3,360	3,360
657-4170-480004	RISK MANAGEMENT CHARGE	182	182	182	182	182	182	182	182	182	182
657-4170-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	57	57	57	57
657-4170-480006	INFORMATION TECH CHARGE	57	57	57	57	900	1,200	1,200	1,200	1,200	1,200
657-4170-480007	VEHICLE REPLACEMENT CHARGE	91	91	91	91	91	91	91	91	91	91
* INTER DEPARTMENTAL CHARGES		387	387	387	387	1,230	4,890	7,830	7,830	4,890	4,890
TOTAL		254,606	241,497	280,834	277,095	281,268	284,629	270,096	444,096	271,506	271,506

AIRPORT CAPITAL IMPROVEMENT FUND (658)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
658-1910-351100	INVESTMENT EARNINGS	0	0	319	221	188	34	0	0	0	0
658-4170-361200	FEDERAL GRANT	0	36,648	136,617	284,899	182,704	1,132,876	846,187	244,729	3,082	604,540
658-4170-362410	STATE GRANT	0	0	0	0	2,565	43,462	0	0	0	0
658-4170-399627	TRANSFER FROM AVIATION FUND	0	5,100	91,000	67,625	5,000	90,000	45,000	45,000	45,000	45,000
TOTAL REVENUES		0	41,748	227,936	352,745	190,457	1,266,372	891,187	289,729	48,082	649,540
EXPENDITURES											
658-4170-442001	CAPITAL PROJECTS										
CP1501	AIRPORT FENCING	0	24,110	6,983	(2,120)	10,181	0	0	0	0	0
CP1502	AIRPORT EROSION CONTROL	0	36,312	742	0	0	0	0	0	0	0
CP1539	AIRPORT EROSION CONTROL-CONSTR	0	0	121,481	74,348	0	0	0	0	0	0
CP1618	WILDLIFE HAZZARD ASSESSMENT	0	0	7,342	71,832	15,272	317	0	0	0	0
CP1619	PAVEMENT REHAB - DESIGN	0	0	42	120,834	72,236	20,496	37,004	0	0	0
CP1715	PERIMETER FENCING - CONST #1	0	0	0	128,561	61,100	0	0	0	0	0
CP1716	PAVEMENT REHAB - CONSTRUCTION	0	0	0	0	3,525	956,978	486,121	370,006	0	116,115
CP1808	PERIMETER FENCING - CONST #2	0	0	0	0	0	366,959	41,820	0	0	41,820
CP1901	AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	2,100	304,900	2,415	3,082	305,567
TOTAL EXPENDITURES		0	60,422	136,590	393,455	162,314	1,346,850	869,845	372,421	3,082	463,502
REVENUES OVER (UNDER) EXPENDITURES		0	(18,674)	91,346	(40,710)	28,143	(80,478)	21,342	(82,692)	45,000	186,038
FUND BALANCE - BEGINNING		0	0	(18,674)	72,672	31,962	60,105	(20,373)	(20,373)	969	(103,065)
FUND BALANCE - ENDING		0	(18,674)	72,672	31,962	60,105	(20,373)	969	(103,065)	45,969	82,973

AIRPORT CAPITAL REPLACEMENT FUND (659)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
659-1910-351100	INVESTMENT EARNINGS	0	0	0	0	57	389	150	503	150	150
659-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(173)	280	173	660	173	173
659-4170-380810	DONATION	0	0	0	0	17,500	0	0	0	0	0
659-4170-399657	TRANSFER FROM AVIATION FUND	0	0	0	31,124	30,000	35,000	15,000	15,000	15,000	15,000
TOTAL REVENUES		0	0	0	31,124	47,384	35,669	15,323	16,163	15,323	15,323
EXPENDITURES											
659-4170-442001	CAPITAL PROJECTS										
CP1606	PAVEMENT	0	0	0	0	0	0	0	0	0	0
CP1607	CARETAKERS QUARTERS	0	0	0	4,250	2,390	0	0	0	0	0
CP1609	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0	0	0
CP1706	PILOTS LOUNGE REHAB	0	0	0	2,450	19,502	12,527	8,473	890	0	7,583
CP1726	TERMINAL AREA DEVELOPMENT	0	0	0	24,360	0	0	0	0	0	0
CP1733	WELLS	0	0	0	64	0	0	0	0	0	0
CP1902	VIEWING AREA LANDSAPING	0	0	0	0	0	7,630	1,370	0	0	1,370
CP1903	FUEL PUMP	0	0	0	0	0	19,030	0	0	0	0
CP1916	LED LIGHT REPAIR	0	0	0	0	0	0	7,000	0	0	7,000
CP2010	AIRCRAFT DATA COLLECTION	0	0	0	0	0	0	10,000	0	0	10,000
TOTAL EXPENDITURES		0	0	0	31,124	21,892	39,187	26,843	890	0	25,953
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	25,492	(3,518)	(11,520)	15,273	15,323	(10,630)
FUND BALANCE - BEGINNING		0	0	0	0	0	25,492	21,974	21,974	10,454	37,247
FUND BALANCE - ENDING		0	0	0	0	25,492	21,974	10,454	37,247	25,777	26,617
FUTURE PROJECTS											
	FIRE FOAM REPLACEMENT							20,000	20,000	1,500	1,500
	ENTRY SIGNAGE							5,000	5,000	5,000	5,000
	HANGAR L-4 APRON REHABILITATION							80,000	80,000	0	0
	EAST SIDE POWER PROJECT							250,000	250,000	250,000	250,000
								355,000	355,000	256,500	256,500

DEVELOPMENT ACTIVITY TRUST FUND (720)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
720-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
720-1910-371440	DEVELOPER DEPOSITS	300,564	263,287	121,401	229,202	180,120	502,104	300,000	211,550	300,000	300,000
	GENERAL FUND SUBSIDY	0		0	0	0		0	0	0	0
TOTAL REVENUES		300,564	263,287	121,401	229,202	180,120	502,104	300,000	211,550	300,000	300,000
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	2,026	714	0	0	0	0	0	0	0	0
720-3110-425003	CONTRACT SERVICES	158,813	170,850	128,601	215,287	273,778	479,115	300,000	268,379	300,000	300,000
	ADMINISTRATIVE CHARGE	22,634	44,030	0	0	0	0	0	0	0	0
	POSTAGE	84	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		183,557	215,594	128,601	215,287	273,778	479,115	300,000	268,379	300,000	300,000
PUBLIC WORKS											
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
	CONTRACT SERVICES	18,914	0	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	181	0	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		19,095	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		202,652	215,594	128,601	215,287	273,778	479,115	300,000	268,379	300,000	300,000
REVENUES OVER (UNDER) EXPENDITURES		97,912	47,693	(7,200)	13,915	(93,658)	22,989	0	(56,829)	0	0
FUND BALANCE - BEGINNING		26,859	124,771	172,464	165,264	179,179	85,521	108,510	108,510	108,510	51,681
FUND BALANCE - ENDING		124,771	172,464	165,264	179,179	85,521	108,510	108,510	51,681	108,510	51,681

SIERRA POINT SPECIFIC PLAN FUND (722)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
722-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
722-1910-371440	DEVELOPER DEPOSITS	0	0	25,117	0	346,597	0	0	0	0	0
TOTAL REVENUES		0	0	25,117	0	346,597	0	0	0	0	0
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	850	0	0	0	0	0	0	0	0	0
722-3110-425003	CONTRACT SERVICES	42,216	0	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	1,255	0	0	0	0	0	0	0	0	0
	POSTAGE	66	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		44,387	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		44,387	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(44,387)	0	25,117	0	346,597	0	0	0	0	0
FUND BALANCE - BEGINNING		(398,484)	(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)
FUND BALANCE - ENDING		(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)

HERITAGE OAKS (CFD2007-1) TRUST FUND (730)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
730-1910-351100	INVESTMENT EARNINGS	556	444	643	502	899	739	500	512	500	500
730-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(687)	947	687	141	687	687
730-1910-371440	DEVELOPER DEPOSITS	0	0	0	0	0		0	0	0	0
TOTAL REVENUES		556	444	643	502	212	1,686	1,187	653	1,187	1,187
730-1910-436004	OTHER CHARGES / ASSESSMENTS	15,502	15,823	16,218	16,582	17,035	17,567	17,567	18,258	18,656	18,656
REVENUES OVER (UNDER) EXPENDITURES		(14,946)	(15,379)	(15,575)	(16,080)	(16,823)	(15,881)	(16,380)	(17,605)	(17,469)	(17,469)
FUND BALANCE - BEGINNING		130,528	115,582	100,203	84,628	68,548	51,725	35,844	35,844	19,464	18,239
FUND BALANCE - ENDING		115,582	100,203	84,628	68,548	51,725	35,844	19,464	18,239	1,995	770

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
740-1910-351100	INVESTMENT EARNINGS	4,425	4,474	6,852	6,319	13,952	15,396	15,000	16,909	15,000	15,000
740-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(10,894)	16,322	10,894	19,904	10,894	10,894
740-1910-371440	DEVELOPER DEPOSITS	0	84,812	0	0	0	0	0	0	0	0
TOTAL REVENUES		4,425	89,286	6,852	6,319	3,058	31,718	25,894	36,813	25,894	25,894
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		4,425	89,286	6,852	6,319	3,058	31,718	25,894	36,813	25,894	25,894
FUND BALANCE - BEGINNING		971,749	976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,113,407	1,113,407	1,139,301	1,150,220
FUND BALANCE - ENDING		976,174	1,065,460	1,072,312	1,078,631	1,081,689	1,113,407	1,139,301	1,150,220	1,165,195	1,176,114

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
741-1910-351100	INVESTMENT EARNINGS	919	805	1,309	1,207	2,664	2,940	2,000	3,159	2,000	2,000
741-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(2,081)	3,117	2,081	3,608	2,081	2,081
741-1910-371440	DEVELOPER DEPOSITS	0		0	0	0	0	0	0	0	0
TOTAL REVENUES		919	805	1,309	1,207	583	6,057	4,081	6,767	4,081	4,081
EXPENDITURES											
OPERATIONS & MAINTENANCE											
741-1910-425003	CONTRACT SERVICES	0	0	0	0	0	2,600	29,200	5,963	0	23,237
TOTAL EXPENDITURES		0	0	0	0	0	2,600	29,200	5,963	0	23,237
REVENUES OVER (UNDER) EXPENDITURES		919	805	1,309	1,207	583	3,457	(25,119)	804	4,081	(19,156)
FUND BALANCE - BEGINNING		201,755	202,674	203,479	204,788	205,995	206,578	210,035	210,035	184,916	210,839
FUND BALANCE - ENDING		202,674	203,479	204,788	205,995	206,578	210,035	184,916	210,839	188,997	191,683

ANIMAL CONTROL TRUST FUND (742)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20	2019-20	2020-21	2020-21
								Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
742-1910-351100	INVESTMENT EARNINGS	77	105	166	168	430	493	500	649	500	500
742-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(347)	531	347	843	347	347
742-2160-376802	FEES	23,938	24,032	17,165	20,367	9,014	14,307	10,000	10,022	10,000	10,000
742-2160-380810	DONATIONS	6,064	3,756	5,181	3,933	1,744	6,474	6,000	4,965	6,000	6,000
TOTAL REVENUES		30,079	27,893	22,512	24,468	10,841	21,805	16,847	16,479	16,847	16,847
OPERATIONS & MAINTENANCE											
742-2160-425003	CONTRACT SERVICES	19,559	24,610	20,862	16,831	9,924	17,477	25,000	7,443	25,000	25,000
* OPERATIONS & MAINTENANCE		19,559	24,610	20,862	16,831	9,924	17,477	25,000	7,443	25,000	25,000
TOTAL EXPENDITURES		19,559	24,610	20,862	16,831	9,924	17,477	25,000	7,443	25,000	25,000
REVENUES OVER (UNDER) EXPENDITURES		10,520	3,283	1,650	7,637	917	4,328	(8,153)	9,036	(8,153)	(8,153)
FUND BALANCE - BEGINNING		8,862	19,382	22,665	24,315	31,952	32,869	37,197	37,197	29,044	46,233
FUND BALANCE - ENDING		19,382	22,665	24,315	31,952	32,869	37,197	29,044	46,233	20,891	38,080

K-9 UNIT TRUST FUND (743)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited 2019-20	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
743-1910-351100	INVESTMENT EARNINGS	59	40	47	151	0	0	0	0	0	0
743-2110-380811	DONATIONS	42,350	200	1,050	2,164	1,181	1,747	2,000	1,804	2,000	2,000
TOTAL REVENUES		42,409	240	1,097	2,315	1,181	1,747	2,000	1,804	2,000	2,000
OPERATIONS & MAINTENANCE											
743-2110-416002	TRAINING	3,930	667	1,403	200	0	0	0	0	0	0
743-2110-425003	CONTRACT SERVICES	0	4,675	6,188	6,253	1,434	826	1,750	926	1,750	1,750
743-2110-427004	GENERAL SUPPLIES	0	993	300	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		3,930	6,335	7,891	6,453	1,434	826	1,750	926	1,750	1,750
CAPITAL OUTLAY											
743-2110-441009	CAPITAL OUTLAY / VEHICLES	21,452	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		21,452	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		25,382	6,335	7,891	6,453	1,434	826	1,750	926	1,750	1,750
REVENUES OVER (UNDER) EXPENDITURES		17,027	(6,095)	(6,794)	(4,138)	(253)	921	250	878	250	250
FUND BALANCE - BEGINNING		0	17,027	10,932	4,138	0	(253)	668	668	918	1,546
FUND BALANCE - ENDING		17,027	10,932	4,138	0	(253)	668	918	1,546	1,168	1,796

SENIOR CENTER TRUST (744)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
744-1910-351100	INVESTMENT EARNINGS	0	14	80	81	93	76	70	103	70	70
744-7340-380801	DONATIONS	38,096	49,750	31,326	15,316	21,670	16,935	35,000	19,321	35,000	35,000
TOTAL REVENUES		38,096	49,764	31,406	15,397	21,763	17,011	35,070	19,424	35,070	35,070
OPERATIONS & MAINTENANCE											
744-7340-425003	CONTRACT SERVICES	28,242	5,971	5,083	3,940	6,113	0	5,000	0	5,000	5,000
744-7340-427004	GENERAL SUPPLIES	10,912	27,032	25,650	16,730	16,481	20,926	30,000	14,417	30,000	30,000
* OPERATIONS & MAINTENANCE		39,154	33,003	30,733	20,670	22,594	20,926	35,000	14,417	35,000	35,000
CAPITAL OUTLAY											
744-7340-441005	MACHINERY AND EQUIPMENT	0	13,968	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	13,968	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		39,154	46,971	30,733	20,670	22,594	20,926	35,000	14,417	35,000	35,000
REVENUES OVER (UNDER) EXPENDITURES		(1,058)	2,793	673	(5,273)	(831)	(3,915)	70	5,007	70	70
FUND BALANCE - BEGINNING		7,768	6,710	9,503	10,176	4,903	4,072	157	157	227	5,164
FUND BALANCE - ENDING		6,710	9,503	10,176	4,903	4,072	157	227	5,164	297	5,234

POLICE RANGETRUST FUND (745)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
745-1910-351100	INVESTMENT EARNINGS	0	15	66	164	438	362	50	612	50	50
745-2110-380812	DONATIONS	310	8,640	13,310	10,781	1,678	3,007	8,000	7,049	8,000	8,000
745-1910-399110	TRANSFER IN	0	0	65,000	0	0	0	0	0	0	0
TOTAL REVENUES		310	8,655	78,376	10,945	2,116	3,369	8,050	7,661	8,050	8,050
OPERATIONS & MAINTENANCE											
745-2110-425003	CONTRACT SERVICES	0	0	0	0	0		0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
745-2110-441003	BUILDINGS	0	3,343	0	0	0		0	0	0	0
745-2110-441002	LAND IMPROVEMENTS	0	0	62,947	3,467	5,192	45	20,000	0	20,000	20,000
* CAPITAL OUTLAY		0	3,343	62,947	3,467	5,192	45	20,000	0	20,000	20,000
TOTAL EXPENDITURES		0	3,343	62,947	3,467	5,192	45	20,000	0	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES		310	5,312	15,429	7,478	(3,076)	3,324	(11,950)	7,661	(11,950)	(11,950)
FUND BALANCE - BEGINNING		6,292	6,602	11,914	27,343	34,821	31,745	35,069	35,069	23,119	42,730
FUND BALANCE - ENDING		6,602	11,914	27,343	34,821	31,745	35,069	23,119	42,730	11,169	30,780

SENIOR OUTREACH TRUST FUND (746)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
746-1910-351100	INVESTMENT EARNINGS	0	0	0	424	915	733	500	1,018	500	500
746-2110-380802	DONATIONS	0	0	70,000	5,268	0	0	0	0	0	0
TOTAL REVENUES		0	0	70,000	5,692	915	733	500	1,018	500	500
OPERATIONS & MAINTENANCE											
746-2110-425003	CONTRACT SERVICES	0	0	2,010	999	1,230	30	2,000	979	2,000	2,000
746-2110-427004	GENERAL SUPPLIES	0	0	0	1,429	3,518	499	1,500	1,371	1,500	1,500
* OPERATIONS & MAINTENANCE		0	0	2,010	2,428	4,748	529	3,500	2,350	3,500	3,500
TOTAL EXPENDITURES		0	0	2,010	2,428	4,748	529	3,500	2,350	3,500	3,500
REVENUES OVER (UNDER) EXPENDITURES		0	0	67,990	3,264	(3,833)	204	(3,000)	(1,332)	(3,000)	(3,000)
FUND BALANCE - BEGINNING		0	0	0	67,990	71,254	67,421	67,625	67,625	64,625	66,293
FUND BALANCE - ENDING		0	0	67,990	71,254	67,421	67,625	64,625	66,293	61,625	63,293

POLICE EQUESTRIAN UNIT FUND (747)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
747-1910-351100	INVESTMENT EARNINGS	0	0	0	11	7	0	15	0	0	0
747-2110-380813	Donations	3,234	0	8,777	0	0	0	0	0	0	0
TOTAL REVENUES		<u>3,234</u>	<u>0</u>	<u>8,777</u>	<u>11</u>	<u>7</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
747-2110-427004	GENERAL SUPPLIES	2,015	2,770	5,910	110	0	0	1,000	478	800	800
* OPERATIONS & MAINTENANCE		<u>2,015</u>	<u>2,770</u>	<u>5,910</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>478</u>	<u>800</u>	<u>800</u>
TOTAL EXPENDITURES		<u>2,015</u>	<u>2,770</u>	<u>5,910</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>478</u>	<u>800</u>	<u>800</u>
REVENUES OVER (UNDER) EXPENDITURES		1,219	(2,770)	2,867	(99)	7	0	(985)	(478)	(800)	(800)
FUND BALANCE - BEGINNING		<u>266</u>	<u>1,485</u>	<u>(1,285)</u>	<u>1,582</u>	<u>1,483</u>	<u>1,490</u>	<u>1,490</u>	<u>1,490</u>	<u>505</u>	<u>1,012</u>
FUND BALANCE - ENDING		<u>1,485</u>	<u>(1,285)</u>	<u>1,582</u>	<u>1,483</u>	<u>1,490</u>	<u>1,490</u>	<u>505</u>	<u>1,012</u>	<u>(295)</u>	<u>212</u>

SENIOR HOUSING AGENCY FUND (769)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20	2019-20	2020-21	2020-21
								Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
769-1910-351100	INVESTMENT EARNINGS	94	78	126	117	258	220	200	312	200	200
TOTAL REVENUES		<u>94</u>	<u>78</u>	<u>126</u>	<u>117</u>	<u>258</u>	<u>220</u>	<u>200</u>	<u>312</u>	<u>200</u>	<u>200</u>
SENIOR HOUSING OPERATIONS & MAINTENANCE											
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		94	78	126	117	258	220	200	312	200	200
FUND BALANCE - BEGINNING		<u>19,563</u>	<u>19,657</u>	<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,456</u>	<u>20,456</u>	<u>20,656</u>	<u>20,768</u>
FUND BALANCE - ENDING		<u>19,657</u>	<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,456</u>	<u>20,656</u>	<u>20,768</u>	<u>20,856</u>	<u>20,968</u>

G & J STREET BOND AGENCY FUND (784)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20	2019-20	2020-21	2020-21
								Adopted Mid-Year Budget	Unaudited	Adopted Preliminary Budget	Adopted Final Budget
REVENUES											
784-1910-351100	INVESTMENT EARNINGS	149	132	214	197	435	277	0	0	0	0
784-8270-328101	ANNUAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0
784-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		149	132	214	197	435	277	0	0	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
784-8270-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
784-8270-425025	ADMINSTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
784-4149-442001	CAPITAL PROJECTS										
CP1904	G STREET SLURRY SEAL	0	0	0	0	0	0	34,572	34,349	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	34,572	34,349	0	0
DEBT SERVICE											
784-8270-451001	PRINCIPAL	0	0	0	0	0	0	0	0	0	0
784-8270-451002	INTEREST	0	0	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	34,572	34,349	0	0
REVENUES OVER (UNDER) EXPENDITURES		149	132	214	197	435	277	(34,572)	(34,349)	0	0
FUND BALANCE - BEGINNING		32,945	33,094	33,226	33,440	33,637	34,072	34,349	34,349	0	0
FUND BALANCE - ENDING		33,094	33,226	33,440	33,637	34,072	34,349	(223)	0	0	0

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Mid-Year Adopted Budget	Unaudited	Preliminary Adopted Budget	Final Adopted Budget
REVENUES											
790-1910-351100	INVESTMENT EARNINGS	5,189	1,078	6,399	2,816	7,465	5,824	2,500	5,969	2,500	2,500
790-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(2,730)	4,346	2,730	4,723	2,730	2,730
790-8270-328101	ANNUAL ASSESSMENTS	320,107	310,997	326,692	291,574	296,150	295,679	295,796	293,765	295,796	295,796
790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
790-8270-386100	BOND PROCEEDS	0	3,600,416	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>325,296</u>	<u>3,912,491</u>	<u>333,091</u>	<u>294,390</u>	<u>300,885</u>	<u>305,849</u>	<u>301,026</u>	<u>304,457</u>	<u>301,026</u>	<u>301,026</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
790-8270-425003	CONTRACT SERVICES	4,520	4,640	3,983	3,983	3,983	3,983	5,000	4,130	5,000	5,000
790-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		<u>12,020</u>	<u>12,140</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>12,500</u>	<u>11,630</u>	<u>12,500</u>	<u>12,500</u>
DEBT SERVICE											
790-8270-446001	BOND ISSUE COSTS	0	128,181		0	0	0	0	0	0	0
790-8270-451001	PRINCIPAL	192,000	3,580,000	110,000	115,000	120,000	130,000	135,000	135,000	135,000	135,000
790-8270-451002	INTEREST	214,219	241,556	171,785	163,871	158,102	151,965	146,965	145,459	146,965	146,965
* DEBT SERVICE		<u>406,219</u>	<u>3,949,737</u>	<u>281,785</u>	<u>278,871</u>	<u>278,102</u>	<u>281,965</u>	<u>281,965</u>	<u>280,459</u>	<u>281,965</u>	<u>281,965</u>
EXPENDITURES		<u>418,239</u>	<u>3,961,877</u>	<u>293,268</u>	<u>290,354</u>	<u>289,585</u>	<u>293,448</u>	<u>294,465</u>	<u>292,089</u>	<u>294,465</u>	<u>294,465</u>
REVENUES OVER (UNDER) EXPENDITURES		(92,943)	(49,386)	39,823	4,036	11,300	12,401	6,561	12,368	6,561	6,561
FUND BALANCE - BEGINNING		<u>626,770</u>	<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>552,001</u>	<u>552,001</u>	<u>558,562</u>	<u>564,369</u>
FUND BALANCE - ENDING		<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>552,001</u>	<u>558,562</u>	<u>564,369</u>	<u>565,123</u>	<u>570,930</u>

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
791-1910-351100	INVESTMENT EARNINGS	2,007	431	2,151	2,005	2,619	880	1,000	1,978	1,000	1,000
791-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(912)	1,137	912	2,088	912	912
791-8270-328101	ANNUAL ASSESSMENTS	124,536	122,141	120,932	117,380	115,437	118,315	118,500	120,267	118,500	118,500
791-8270-386100	BOND PROCEEDS	0	1,363,480	0	0	0	0	0	0	0	0
TOTAL REVENUES		126,543	1,486,052	123,083	119,385	117,144	120,332	120,412	124,333	120,412	120,412
EXPENDITURES											
OPERATIONS & MAINTENANCE											
791-8270-425003	CONTRACT SERVICES	4,370	4,535	4,717	3,983	3,983	3,983	5,000	4,020	5,000	5,000
791-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		11,870	12,035	12,217	11,483	11,483	11,483	12,500	11,520	12,500	12,500
DEBT SERVICE											
791-8270-446001	BOND ISSUE COSTS	0	53,228	0	0	0	0	0	0	0	0
791-8270-451001	PRINCIPAL	35,000	1,335,000	35,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000
791-8270-451002	INTEREST	79,654	103,882	64,969	62,108	59,903	57,698	52,698	55,370	52,698	52,698
* DEBT SERVICE		114,654	1,492,110	99,969	107,108	104,903	102,698	102,698	105,370	102,698	102,698
EXPENDITURES		126,524	1,504,145	112,186	118,591	116,386	114,181	115,198	116,890	115,198	115,198
REVENUES OVER (UNDER) EXPENDITURES		19	(18,093)	10,897	794	758	6,151	5,214	7,443	5,214	5,214
FUND BALANCE - BEGINNING		199,391	199,410	181,317	192,214	193,008	193,766	199,917	199,917	205,131	207,360
FUND BALANCE - ENDING		199,410	181,317	192,214	193,008	193,766	199,917	205,131	207,360	210,345	212,574

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
792-1910-351100	INVESTMENT EARNINGS	3,642	1,209	8,655	(500)	5,106	6,672	2,500	4,262	2,500	2,500
792-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(1,977)	2,985	1,977	3,638	1,977	1,977
792-8270-328101	ANNUAL ASSESSMENTS	236,548	235,344	234,593	193,830	197,654	233,502	234,955	229,856	234,955	234,955
792-8270-328102	DELINQUENT ASSESSMENTS	0	0	95,709	0	0	0	0	0	0	0
792-8270-386100	BOND PROCEEDS	0	3,035,651	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>240,190</u>	<u>3,272,204</u>	<u>338,957</u>	<u>193,330</u>	<u>200,783</u>	<u>243,159</u>	<u>239,432</u>	<u>237,756</u>	<u>239,432</u>	<u>239,432</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
792-8270-425003	CONTRACT SERVICES	5,075	4,570	3,250	3,983	3,983	3,983	4,000	4,075	4,000	4,000
792-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
* OPERATIONS & MAINTENANCE		<u>12,575</u>	<u>12,070</u>	<u>10,750</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,500</u>	<u>11,575</u>	<u>11,500</u>	<u>11,500</u>
DEBT SERVICE											
792-8270-446001	BOND ISSUE COSTS	0	101,728	0	0	0	0	0	0	0	0
792-8270-451001	PRINCIPAL	75,000	2,930,000	80,000	90,000	95,000	95,000	105,000	105,000	105,000	105,000
792-8270-451002	INTEREST	149,789	232,101	134,458	128,698	124,462	120,111	110,111	115,531	110,111	110,111
* DEBT SERVICE		<u>224,789</u>	<u>3,263,829</u>	<u>214,458</u>	<u>218,698</u>	<u>219,462</u>	<u>215,111</u>	<u>215,111</u>	<u>220,531</u>	<u>215,111</u>	<u>215,111</u>
EXPENDITURES		<u>237,364</u>	<u>3,275,899</u>	<u>225,208</u>	<u>230,181</u>	<u>230,945</u>	<u>226,594</u>	<u>226,611</u>	<u>232,106</u>	<u>226,611</u>	<u>226,611</u>
REVENUES OVER (UNDER) EXPENDITURES		2,826	(3,695)	113,749	(36,851)	(30,162)	16,565	12,821	5,650	12,821	12,821
FUND BALANCE - BEGINNING		<u>371,022</u>	<u>373,848</u>	<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>433,454</u>	<u>433,454</u>	<u>446,275</u>	<u>439,104</u>
FUND BALANCE - ENDING		<u>373,848</u>	<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>433,454</u>	<u>446,275</u>	<u>439,104</u>	<u>459,096</u>	<u>451,925</u>

REFUSE COLLECTION TRUST FUND (799)

Account #	Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Adopted Mid-Year Budget	2019-20 Unaudited	2020-21 Adopted Preliminary Budget	2020-21 Adopted Final Budget
REVENUES											
799-8280-379100	GARBAGE REVENUE	1,792,716	1,818,128	1,839,912	1,900,412	1,980,590	2,021,290	1,900,000	2,130,246	1,900,000	1,900,000
TOTAL REVENUES		<u>1,792,716</u>	<u>1,818,128</u>	<u>1,839,912</u>	<u>1,900,412</u>	<u>1,980,590</u>	<u>2,021,290</u>	<u>1,900,000</u>	<u>2,130,246</u>	<u>1,900,000</u>	<u>1,900,000</u>
799-8280-425003	CONTRACT SERVICE	1,785,607	1,809,847	1,834,997	1,893,735	1,964,772	2,050,192	1,900,000	2,108,483	1,900,000	1,900,000
TOTAL EXPENDITURES		<u>1,785,607</u>	<u>1,809,847</u>	<u>1,834,997</u>	<u>1,893,735</u>	<u>1,964,772</u>	<u>2,050,192</u>	<u>1,900,000</u>	<u>2,108,483</u>	<u>1,900,000</u>	<u>1,900,000</u>
REVENUES OVER (UNDER) EXPENDITURES		7,109	8,281	4,915	6,677	15,818	(28,902)	0	21,763	0	0
FUND BALANCE - BEGINNING		<u>198,253</u>	<u>205,362</u>	<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>212,151</u>	<u>212,151</u>	<u>212,151</u>	<u>233,914</u>
FUND BALANCE - ENDING		<u>205,362</u>	<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>212,151</u>	<u>212,151</u>	<u>233,914</u>	<u>212,151</u>	<u>233,914</u>