

**CITY OF SAND CITY
RESOLUTION SC 20-14, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING AMENDMENT #1 TO THE CITY
BUDGET FOR FISCAL YEAR 2019-2020**

WHEREAS, the Budget Committee has worked with City staff to review the fiscal year 2019-2020 budget amendment of the City of Sand City; and

WHEREAS, at the February 4, 2020 Council meeting the Council reviewed and approved the proposed Capital Improvement Program (CIP) budget for Fiscal Year 2019-2020 which is included in the Amendment #1 to the City Budget; and

WHEREAS, the Budget Committee is recommending to the City Council the attached Amendment #1 to the City budget for fiscal year 2019-2020, hereby attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City as follows:

1. That the attached Exhibit A is hereby adopted as Amendment #1 to the City Budget for FY 2019-2020 for the City of Sand City.
2. The City staff is authorized to continue and complete City operations as generally prescribed in the FY 2019-2020 Amendment #1 City Budget and is directed to follow the general financial guidelines reflected therein.

PASSED AND ADOPTED by the City Council of the City of Sand City on this 18th, day of February, 2020, by the following vote:

AYES: Council Members Carbone, Cruz, Hawthorne, Sofer
NOES: None
ABSENT: Council Member Hawthorne
ABSTAIN: None

APPROVED:

ATTEST:



Linda K. Scholink, City Clerk



Mary Ann Carbone, Mayor

Proposed City FY 19-20 Amend #1
Revenues

REVENUE ACCOUNT #	Description	Adopted City Amend #1			Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
		Adopted City Revenues FY 18-19	Revenues FY 18-19	Actual City Revenues FY 18-19			
NON DEPARTMENT							
4005-00	Property Tax - City	100,000.00	92,000.00	90,662.71	51,343.26	92,000.00	92,000.00
4006-00	ROPS Residual	120,000.00	120,000.00	132,529.56	1,202.84	120,000.00	75,000.00
4008-00	SA Admin Fees Reimbursement	100,000.00	90,000.00	73,283.33	53,774.19	100,000.00	126,105.00
4010-00	Prior Year Tax	1,000.00	1,100.00	1,342.81	623.97	1,100.00	1,500.00
4012-00	Property Tax VLF	29,000.00	29,000.00	35,490.00	18,354.50	35,000.00	35,000.00
4015-00	SB 813	10,000.00	11,000.00	13,220.58	5,232.77	11,000.00	12,000.00
4020-00	Prop Tax Transfer	10,000.00	10,000.00	11,535.99	5,912.50	10,000.00	12,000.00
4025-00	Users Tax	150,000.00	150,000.00	148,068.11	66,802.57	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,705,000.00	2,700,000.00	2,849,989.62	887,447.60	2,750,000.00	2,750,000.00
4032-00	Transaction/ Use Tax 1/2 cent	2,400,000.00	2,400,000.00	2,513,208.71	765,487.87	2,450,000.00	2,450,000.00
4033-00	Business License CASP Fee 70%	400.00	1,500.00	1,501.90	1,386.00	1,500.00	1,500.00
4035-00	Cable Franchise	8,000.00	7,500.00	6,981.59	1,772.45	8,000.00	7,000.00
4040-00	Refuse Franchise	75,000.00	75,000.00	56,742.69	13,916.34	75,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,500.00	2,500.00	2,450.38		2,500.00	2,500.00
4050-00	PG & E Electric Franchise	32,000.00	32,000.00	28,811.49		32,000.00	30,000.00
4055-00	Business License	485,000.00	485,000.00	484,023.35	484,364.13	485,000.00	490,000.00
4060-00	Bus Lic Late Fee	3,000.00	3,000.00	3,278.85	2,157.66	3,000.00	2,500.00
4340-00	HOPTR Tax	500.00	500.00	430.14	61.54	500.00	500.00
4350-00	Sanitation District Impact Fees	7,500.00	7,500.00	7,618.98	8,854.55	7,500.00	8,900.00
4410-00	Interest City Checking/CD/Property Tax	450.00	600.00	935.81	530.12	500.00	1,000.00
4411-00	Interest - OPEB	50.00	350.00	190.25	35.41	300.00	100.00
4413-00	Interest - City Housing	100.00	100.00	106.44	1,351.66	100.00	2,000.00
4420-00	Interest - LAIF	60,000.00	120,000.00	140,031.31	42,271.88	120,000.00	150,000.00
4450-00	Interest - TVI CDs	18,000.00	18,000.00	20,521.94	11,267.69	22,000.00	22,000.00
4500-00	West End Revenue	45,000.00	50,000.00	51,292.50	47,201.50	50,000.00	50,000.00
4501-00	Art Committee Revenue	10,000.00	5,000.00	0.00		5,000.00	0.00
4550-00	Publications -Copies	1,000.00	500.00	8.00	74.20	500.00	200.00
4710-00	Mitigation	1,300.00	2,600.00	2,603.59		1,300.00	1,300.00
4730-00	Other-Non Dept.	10,000.00	18,000.00	21,411.36	91.38	18,000.00	5,000.00
4732-00	Reimbursements	10,000.00	5,000.00	2,840.17	2,130.05	5,000.00	5,000.00
4740-00	Rental/Lease	18,000.00	18,000.00	17,109.36	8,554.68	17,500.00	17,200.00
	SUB TOTAL NON DEPARTMENT	6,412,800.00	6,455,750.00	6,718,221.52	2,482,203.31	6,574,300.00	6,557,305.00

Proposed City FY 19-20 Amend #1
Revenues

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 18-19	Adopted City Amend #1 Revenues FY 18-19	Actual City Revenues FY 18-19	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
PLANNING							
4115-05	Building Permit	30,000.00	8,000.00	2,589.36	27,524.78	267,000.00	34,500.00
4120-05	Coastal Permit	1,000.00	1,000.00	2,000.00	500.00	1,000.00	1,000.00
4125-05	CUP	7,000.00	3,000.00	2,000.00	3,000.00	4,000.00	4,000.00
4126-05	Temporary CUP	200.00	0.00	0.00		100.00	100.00
4140-05	Mobile Home Permit	200.00	0.00	0.00		0.00	0.00
4145-05	Site Permit	1,500.00	1,500.00	1,500.00	100.00	1,000.00	500.00
4155-05	Design Review Comm	500.00	500.00	500.00	200.00	500.00	400.00
4160-05	Other Planning Fees	5,000.00	2,000.00	3,938.75	986.00	1,000.00	1,000.00
4165-05	Plan Check Fees	25,000.00	2,500.00	1,548.74	18,481.87	170,000.00	21,500.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00	400.00	400.00
	SUB TOTAL PLANNING	70,800.00	18,900.00	14,476.85	51,192.65	445,000.00	63,400.00
POLICE							
4210-08	City Fines	2,500.00	2,500.00	3,811.75	1,642.01	2,700.00	3,000.00
4221-08	SC Parking Collections	15,000.00	12,000.00	10,418.00	6,375.00	12,000.00	12,000.00
4325-08	Motor Vehicle	200.00	200.00	189.32		200.00	200.00
4330-08	Prop 172 -911	250.00	250.00	373.83	126.81	300.00	400.00
4335-08	Post Reimbursement	1,000.00	3,000.00	2,644.40	224.58	3,000.00	2,500.00
4515-08	Dog Licensing	20.00	20.00	20.00		20.00	20.00
4524-08	Asset Forfeiture	1,000.00	1,000.00	240.22		1,000.00	500.00
4525-08	Unclaimed Property	100.00	100.00	0.00	20.00	100.00	100.00
4560-08	Special Police	400.00	400.00	220.00	170.00	400.00	400.00
	SUB TOTAL POLICE	20,470.00	19,470.00	17,917.52	8,558.40	19,720.00	19,120.00
PUBLIC WORKS							
10-4150-11	Building Development	1,000.00	1,000.00	0.00	2,206.50	550.00	2,500.00
10-4160-11	Engineering Fees	100,000.00	55,000.00	18,870.50	24,819.00	30,000.00	35,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	25,000.00	25,000.00	29,540.37	7,751.92	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,600.00	2,600.00	2,161.74	936.30	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	6,100.00	6,100.00	5,744.46	2,401.40	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	3,100.00	3,100.00	2,718.61	1,112.51	2,900.00	2,900.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	1,900.00	1,900.00	1,316.26	1,461.81	3,400.00	3,300.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	6,400.00	6,800.00	7,093.08	3,150.11	6,500.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	500.00	500.00	444.32		500.00	500.00
35-4205-11	Ca Code Fines	1,100.00	1,100.00	1,020.10	413.64	1,100.00	1,100.00
	SUB TOTAL PUBLIC WORKS	148,700.00	104,100.00	69,909.44	45,253.19	83,950.00	91,600.00
LEASES							
4833-00	Cal-Am Lease Payment	850,000.00	850,000.00	850,000.00		850,000.00	850,000.00
	SUB TOTAL LEASES	850,000.00	850,000.00	850,000.00	0.00	850,000.00	850,000.00
RECURRING GRANTS							
4069-08	COPS Grant	140,000.00	149,000.00	148,746.54	89,280.98	140,000.00	156,000.00
4647-08	Bulletproof Vest Grant	1,500.00	3,000.00	1,591.23	530.41	1,000.00	1,000.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4836-08	CSA 74 EMS Grant	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	SUB TOTAL RECURRING GRANTS	156,500.00	167,000.00	165,337.77	102,311.39	156,000.00	172,000.00

Proposed City FY 19-20 Amend #1
Revenues

REVENUE ACCOUNT #	Description	Adopted City Amend #1			Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
		Adopted City Revenues FY 18-19	Revenues FY 18-19	Actual City Revenues FY 18-19			
	SUB TOTAL RECURRING REVENUES	7,659,270.00	7,615,220.00	7,835,863.10	2,689,518.94	8,128,970.00	7,753,425.00
	SPECIAL REVENUES						
	Developer Agreements					91,000.00	0.00
4522-11	Street Sweeper Sale						55,000.00
4530-00	Developer Agreement South of Tioga				89,243.17	50,000.00	125,000.00
	SUB TOTAL SPECIAL REVENUES	0.00	0.00	0.00	89,243.17	141,000.00	180,000.00
	GRANTS						
4756-00	FEMA Grant	75,000.00	111,500.00	111,357.00		0.00	0.00
	Calabrese Park CDBG Grant	60,000.00	60,000.00			60,000.00	0.00
	CalTrans Sustainable Grant					163,779.00	48,700.00
	SUB TOTAL GRANTS	135,000.00	171,500.00	111,357.00	0.00	223,779.00	48,700.00
	SUB TOTAL SPECIAL PROJECTS/GRANTS	135,000.00	171,500.00	111,357.00	89,243.17	364,779.00	228,700.00
	GRAND TOTAL REVENUES	7,794,270.00	7,786,720.00	7,947,220.10	2,778,762.11	8,493,749.00	7,982,125.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
NON DEPARTMENT							
5005-00	Arts Committee	10,000.00	5,000.00	59.88	138.05	15,000.00	15,000.00
5000-00	Municipal Code	5,000.00	5,000.00	2,132.80	1,598.75	5,000.00	2,500.00
5020-00	NBS - S. of Tioga CFD Formation	20,000.00	11,700.00	7,000.00		0.00	0.00
5025-00	Dues and Subscriptions	1,000.00	2,000.00	1,437.00	180.00	1,500.00	1,500.00
5026-00	Memberships/Chambers/Visitor Bureau	20,000.00	15,000.00	11,751.00		0.00	0.00
5070-00	Health Benefits	1,000.00	1,000.00	620.70	329.03	1,000.00	800.00
5135-00	LAFCO	5,000.00	5,200.00	5,217.81		0.00	0.00
5137-00	GASB 68 - Unfunded Liability	351,000.00	0.00			0.00	0.00
5202-00	EAP Program	1,300.00	1,000.00	923.40	941.64	1,000.00	950.00
5425-00	IT Support	4,000.00	4,000.00	4,347.00	1,848.00	5,000.00	5,000.00
5910-00	Donations/Contributions	15,000.00	15,000.00	12,836.10	4,691.63	8,000.00	10,000.00
5911-00	FORA	14,000.00	14,000.00	14,000.00		0.00	0.00
5920-00	Advertising	500.00	2,500.00	2,563.77		2,500.00	1,000.00
5930-00	Miscellaneous Expense	5,000.00	5,000.00	1,208.32	3,802.31	5,000.00	10,000.00
5935-00	Office Equipment Maint.	8,500.00	8,500.00	8,647.04	2,789.90	8,500.00	8,500.00
5940-00	Office Supplies	25,000.00	30,000.00	31,761.90	12,431.19	30,000.00	30,000.00
5945-00	Telephone	1,000.00	1,000.00	1,030.55	466.54	1,500.00	1,500.00
5950-00	Physical Exams/Vaccinations	1,200.00	1,200.00	120.00		2,000.00	1,000.00
5955-00	Public Official Bond	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	1,050.00
5960-00	Utilities	19,000.00	19,000.00	19,409.25	8,769.08	19,000.00	20,000.00
5970-00	Equipment Purchase	10,000.00	5,000.00	657.24	1,102.12	10,000.00	10,000.00
5980-00	Bank Charges	300.00	500.00	390.00	100.00	400.00	400.00
5998-00	Internet/Web	2,200.00	2,200.00	2,153.89	1,194.28	2,000.00	2,000.00
5001-00	Public Agency Memberships	0.00	0.00		21,967.24	50,000.00	50,000.00
5002-00	Voluntary Memberships	0.00	0.00		6,200.00	20,000.00	20,000.00
	TAMC Fee - Local Agency Contribution	1,300.00	0.00			0.00	0.00
SUB TOTAL NON DEPARTMENT		522,300.00	154,800.00	129,267.65	69,599.76	188,400.00	191,200.00
CITY COUNCIL							
5022-01	MPRWA	2,320.00	2,320.00	2,320.00		0.00	0.00
5025-01	Dues/Subscriptions	1,500.00	1,500.00	947.00		1,500.00	1,000.00
5030-01	Mileage/Expense	3,000.00	3,000.00	2,400.00	1,200.00	3,000.00	2,500.00
5065-01	Dental	8,800.00	7,300.00	5,108.08	2,127.18	5,000.00	4,300.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5066-01	Vision	1,300.00	1,200.00	917.68	399.36	1,000.00	800.00
5070-01	Health Benefits	52,100.00	55,200.00	52,197.23	31,653.00	63,300.00	63,300.00
5071-01	Health Incentives	11,300.00	6,000.00	5,833.27		0.00	0.00
5073-01	Pers Retirement EE	1,600.00	1,600.00	777.58	259.20	700.00	700.00
5075-01	Pers Retirement	2,600.00	2,600.00	1,306.25	466.48	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	200.00	250.00	237.60		70.00	70.00
5079-01	Deferred Comp Contribution	1,200.00	1,900.00	2,800.00	2,400.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	2,800.00	3,000.00	3,323.37	2,127.00	3,000.00	3,400.00
5085-01	SUI	500.00	500.00	345.46	16.65	500.00	400.00
5095-01	Training & Conferences	15,000.00	15,000.00	18,083.23	6,141.23	15,000.00	15,000.00
5100-01	Watermaster Assessment	1,100.00	2,000.00	2,002.00		0.00	0.00
5110-01	Council Meetings	18,000.00	18,000.00	17,700.00	9,000.00	18,000.00	18,000.00
5120-01	Elections	0.00	800.00	805.87		0.00	0.00
5130-01	Contingency Funds	50,000.00	25,000.00	8,899.98		0.00	10,000.00
5131-01	Website Design					6,750.00	6,750.00
5137-01	GASB 68 - Unfunded Liability	0.00	4,400.00	4,325.78	2,367.27	2,400.00	2,400.00
5925-01	Liability	12,500.00	12,500.00	12,453.12	252.18	9,000.00	505.00
5945-01	Council Phones	4,500.00	4,500.00	3,985.16	1,648.07	4,500.00	4,000.00
5965-01	Workers Comp	17,500.00	17,500.00	17,422.85	1,170.83	21,000.00	1,200.00
5970-01	Council Equipment	5,000.00	6,000.00	6,133.99	387.14	10,000.00	5,000.00
5985-01	Exercise Program	1,100.00	1,100.00	1,080.00	540.00	1,100.00	1,100.00
SUB TOTAL CITY COUNCIL		213,920.00	193,170.00	171,405.50	62,155.59	171,820.00	146,425.00
ADMINISTRATION							
5020-02	Contract Services - Personnel	20,000.00	70,000.00	46,625.00	170.63	50,000.00	20,000.00
5020-02	Contract Services - Misc.	10,000.00	10,000.00	3,100.00	11,600.00	10,000.00	15,000.00
5020-02	Contract Services - Admin Recruitment	0.00	30,000.00	17,253.04	8,144.73	0.00	8,200.00
5025-02	Dues/Subscriptions	2,500.00	2,000.00	774.00	2,011.00	2,000.00	2,500.00
5030-02	Mileage	4,000.00	2,300.00	2,250.00	1,500.00	5,500.00	4,000.00
5035-02	Granicus - Agenda Management Fee					3,300.00	3,300.00
5035-02	ECS Imaging - Laserfiche Fee					4,500.00	0.00
5040-02	Salaries	300,800.00	314,000.00	314,555.84	148,374.32	442,300.00	350,600.00
5042-02	Cash Outs	25,000.00	25,000.00	21,232.00	10,985.73	20,000.00	40,000.00
5055-02	Overtime	1,000.00	500.00			1,000.00	1,000.00
5060-02	Long Term Disability	3,500.00	2,500.00	2,541.96	1,166.04	4,200.00	2,800.00
5065-02	Dental Insurance	4,600.00	2,200.00	2,108.00	930.66	3,900.00	2,700.00
5066-02	Vision Insurance	700.00	400.00	385.44	174.72	700.00	500.00
5067-02	Life Insurance	700.00	600.00	524.40	262.20	700.00	600.00
5070-02	Health Benefits	39,000.00	38,000.00	38,583.50	20,574.45	57,000.00	49,100.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5071-02	Health Incentives	8,500.00	5,000.00	4,939.46		0.00	0.00
5072-02	Health Benefits - Admin Retirees	13,800.00	14,000.00	13,988.34	7,106.94	14,300.00	14,100.00
5073-02	Pers Retirement EE	15,000.00	15,700.00	15,422.68	6,595.35	15,000.00	15,000.00
5075-02	Pers Retirement	33,900.00	31,000.00	30,729.09	14,530.22	46,400.00	41,000.00
5078-02	PERS Survivor Benefits	200.00	300.00	283.25		125.00	110.00
5079-02	Deferred Comp Contributions	3,600.00	3,400.00	2,550.00	900.00	4,200.00	2,600.00
5080-02	FICA/Medicare	4,200.00	4,200.00	5,139.26	2,433.91	5,700.00	5,700.00
5085-02	CA SUI	500.00	700.00	617.32	119.00	700.00	700.00
5095-02	Training & Conferences	15,000.00	15,000.00	12,728.28	5,094.72	15,000.00	15,000.00
5130-02	Contingency Fund	25,000.00	10,000.00	5,212.50		0.00	10,000.00
5137-02	GASB 68 - Unfunded Liability	0.00	64,000.00	63,981.48	69,738.83	57,900.00	69,800.00
5210-02	Payroll Processing/Other	5,000.00	5,500.00	4,875.27	1,737.80	5,500.00	5,500.00
5220-02	Appraisals/Property	10,000.00	10,000.00			10,000.00	10,000.00
5425-02	IT Support	4,000.00	6,000.00	4,977.00	2,247.00	6,000.00	6,000.00
5925-02	Liability Insurance	7,500.00	7,500.00	7,471.86	3,530.45	6,300.00	7,100.00
5945-02	Admin Phones	4,000.00	4,000.00	3,730.12	1,583.95	4,000.00	4,000.00
5965-02	Workers Comp	21,500.00	21,500.00	21,430.10	27,319.32	28,300.00	26,900.00
5970-02	Equipment/ Furniture Purchase	5,000.00	5,000.00	5,181.62	3,246.00	10,000.00	7,500.00
5985-02	Exercise Program	1,300.00	1,300.00	1,350.00	630.00	2,000.00	1,800.00
SUB TOTAL ADMINISTRATION		589,800.00	721,600.00	654,540.81	352,707.97	836,525.00	743,110.00
FINANCE							
5020-03	Contract - General					10,000.00	10,000.00
5020-03	Contractual/Bartel	11,000.00	11,000.00	15,000.00	2,500.00	12,000.00	12,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	35,000.00	55,000.00	42,659.93	10,310.54	55,000.00	45,000.00
5025-03	Dues/Subscriptions	1,000.00	1,000.00	554.00	95.00	1,000.00	500.00
5030-03	Mileage	2,000.00	2,000.00	1,800.00	900.00	2,000.00	1,800.00
5040-03	Salaries	178,000.00	187,000.00	186,759.69	96,367.02	192,800.00	192,800.00
5040-03	New Position	40,000.00	0.00			75,000.00	40,000.00
5042-03	Cash Outs	17,000.00	13,000.00	13,007.11	10,985.75	16,000.00	30,000.00
5060-03	Long Term Disability	2,600.00	2,300.00	2,295.48	1,147.74	2,300.00	2,300.00
5065-03	Dental	1,000.00	800.00	886.91	398.88	850.00	800.00
5066-03	Vision	200.00	200.00	160.15	74.88	200.00	200.00
5067-03	Life Insurance	500.00	400.00	362.16	181.08	400.00	400.00
5070-03	Health Benefits	15,700.00	17,000.00	17,543.55	9,495.90	19,000.00	19,000.00
5071-03	Health Incentives	3,400.00	2,000.00	1,975.75		0.00	0.00
5073-03	Pers Retirement EE	15,400.00	16,200.00	16,136.01	6,938.45	16,700.00	16,700.00
5075-03	Pers Retirement	25,900.00	27,300.00	27,106.50	12,487.45	30,000.00	30,000.00
5078-03	PERS Survivor Benefits	100.00	200.00	178.20		55.00	55.00
5079-03	Deferred Comp Contributions	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00
5080-03	FICA/Medicare	2,700.00	2,700.00	2,941.16	1,574.40	3,000.00	3,000.00
5085-03	SUI	200.00	200.00	119.00		200.00	150.00
5095-03	Training/Conferences	5,000.00	5,000.00	1,893.26	1,165.48	5,000.00	5,000.00
5137-03	GASB 68 - Unfunded Liability	0.00	59,000.00	58,398.03	71,018.10	54,500.00	71,100.00
5405-03	Property Tax Fees	1,400.00	1,400.00	987.00		1,400.00	1,000.00
5410-03	Audit	44,000.00	44,000.00	43,650.00	49,500.00	49,500.00	49,500.00
5415-03	Management Services	10,000.00	10,000.00	3,244.25	7,548.25	10,000.00	12,000.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5425-03	IT Support	12,000.00	12,000.00	7,693.20	2,497.44	12,000.00	10,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDL)	30,000.00	30,000.00	18,093.12	11,990.94	20,000.00	20,000.00
5925-03	Liability Insurance	3,800.00	3,800.00	3,735.96	2,017.40	2,700.00	4,100.00
5965-03	Workers Comp	5,300.00	5,300.00	5,226.86	9,366.62	6,300.00	9,200.00
5970-03	Equipment/ Furniture Purchase	10,000.00	5,000.00	1,648.53		10,000.00	5,000.00
5985-03	Exercise	200.00	200.00	180.00	90.00	200.00	200.00
	SUB TOTAL FINANCE	475,200.00	515,800.00	476,035.81	309,551.32	609,905.00	593,605.00
	ATTORNEY						
5070-04	Health Benefits	0.00	1,700.00	1,733.86		0.00	0.00
5071-04	Health Incentives	0.00	400.00	376.34		0.00	0.00
5072-04	Health Benefits - Retirees	0.00	4,500.00	3,200.37	2,162.46	4,400.00	4,300.00
5073-04	Pers Retirement EE	0.00	1,800.00	1,776.68		0.00	0.00
5075-04	Pers Retirement	0.00	3,000.00	2,984.58		0.00	0.00
5078-04	PERS Survivor Benefits	0.00	60.00	71.80		0.00	0.00
5080-04	FICA/Medicare	0.00	300.00	305.17		0.00	0.00
5095-04	Conferences & Meetings	2,500.00	5,000.00	5,442.42	931.29	5,000.00	5,000.00
5137-04	GASB 68 - Unfunded Liability	0.00	0.00		2,367.27	37,900.00	2,400.00
5510-04	Retainer	22,000.00	21,000.00	20,563.34		0.00	0.00
5511-04	City Attorney Fees	100,000.00	115,550.00	115,551.00	114,035.20	200,000.00	225,000.00
5511-04	Assistant Attorney	7,000.00	7,000.00	7,000.00		0.00	0.00
5520-04	Special Projects	20,000.00	5,000.00	185.00		20,000.00	0.00
5521-04	Outside Counsel	10,000.00	25,000.00	243.88		0.00	0.00
5522-04	Attorneys Costs	1,000.00	105.00	169.94	214.49	500.00	500.00
5540-04	Legal Contingencies	10,000.00	5,000.00	27,825.00	0.00	0.00	10,000.00
5545-04	Outside Counsel/HR	10,000.00	5,000.00		18,800.00	35,000.00	35,000.00
	Muni Code Update					20,000.00	0.00
	SUB TOTAL ATTORNEY	182,500.00	200,415.00	187,429.38	138,510.71	322,800.00	282,200.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
PLANNING							
5020-05	Contract Services - General					30,000.00	10,000.00
5020-05	Contract Services - EMC Planning	60,000.00	60,000.00	32,196.80	4,754.56	60,000.00	40,000.00
5020-05	Contract Services - EMC Vibrancy	5,000.00	60,000.00	67,728.56		0.00	0.00
5020-05	Consult/Economic Analyst	10,000.00	0.00	0.00		10,000.00	10,000.00
5025-05	Dues/Subscriptions	2,500.00	2,000.00	1,483.00		2,500.00	1,000.00
5030-05	Mileage	2,000.00	500.00	450.00		200.00	200.00
5040-05	Salaries	177,300.00	187,600.00	189,658.70	53,232.30	106,500.00	106,500.00
5042-05	Cash Outs	15,700.00	15,700.00	13,880.90	3,813.86	11,000.00	4,000.00
5055-05	Overtime	2,500.00	3,000.00	3,013.56	1,151.68	3,000.00	3,200.00
5060-05	Long Term Disability	1,500.00	1,200.00	1,211.80	488.40	1,000.00	1,000.00
5065-05	Dental Insurance	1,900.00	900.00	867.16	265.92	600.00	600.00
5066-05	Vision Insurance	300.00	200.00	152.44	49.92	100.00	100.00
5067-05	Life Insurance	500.00	400.00	379.44	176.22	400.00	400.00
5070-05	Health Benefits	18,300.00	15,300.00	15,895.41	6,330.60	12,700.00	12,700.00
5071-05	Health Incentives	4,000.00	2,200.00	2,305.05		0.00	0.00
5072-05	Health Benefits - Planning Retirees	6,300.00	8,400.00	9,200.33	4,761.30	6,500.00	8,800.00
5073-05	Pers Retirement EE	8,500.00	9,200.00	9,089.07	3,832.75	9,200.00	9,200.00
5075-05	PERS Retirement	19,500.00	16,800.00	16,656.84	6,897.95	16,600.00	16,600.00
5078-05	PERS Survivor Benefits	50.00	50.00	38.25		0.00	0.00
5079-05	Deferred Comp Contributions	1,800.00	1,600.00	1,350.00	600.00	1,200.00	1,200.00
5080-05	FICA/Medicare	2,800.00	2,800.00	3,065.96	856.45	4,000.00	3,000.00
5085-05	SUI	150.00	150.00	130.94		200.00	150.00
5095-05	Training/Conferences	3,000.00	1,500.00	239.30	43.32	3,000.00	1,000.00
5137-05	GASB 68 - Unfunded Liability	0.00	40,200.00	40,189.68	40,243.59	35,550.00	40,300.00
5320-05	Plan Check/Building Fees	40,000.00	10,000.00	4,796.73	8,014.13	350,000.00	50,000.00
5370-05	Planning - Other	2,000.00	1,000.00	1,573.89	400.50	1,000.00	1,000.00
5423-05	lworq	0.00	0.00	0.00		4,800.00	4,800.00
5425-05	IT Support	1,500.00	1,000.00	399.00	63.00	1,000.00	500.00
5920-05	Legal Advertising	6,000.00	6,000.00	4,095.73	1,692.72	6,000.00	6,000.00
5925-05	Liability Insurance	3,800.00	3,800.00	3,735.96	2,017.40	1,800.00	4,100.00
5945-05	Planning Phones	500.00	500.00	496.47	222.60	500.00	500.00
5965-05	Workers Comp	5,300.00	5,300.00	5,226.86	9,366.62	4,200.00	9,200.00
5970-05	Equipment	5,000.00	0.00			5,000.00	2,500.00
5985-05	Exercise Program	400.00	100.00	90.00		0.00	0.00
	SUB TOTAL PLANNING	408,100.00	457,400.00	429,597.83	149,275.79	688,550.00	348,550.00

**Proposed City FY 19-20 Amend #1
Expenditures**

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
PUBLIC SAFETY							
5020-08	Regional Crime Analyst - PRVNT	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	12,000.00	12,000.00	9,360.00		12,000.00	8,000.00
5020-08	HR Consulting	5,000.00	5,000.00			0.00	0.00
5025-08	Dues and Subscriptions	1,700.00	1,700.00	1,043.00	1,113.00	1,700.00	1,700.00
5030-08	Mileage Allowance	500.00	500.00	100.75	137.89	500.00	300.00
5040-08	Salaries	1,211,500.00	1,285,000.00	1,286,708.35	663,562.61	1,315,800.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	204,300.00	210,000.00	216,981.71	143,748.04	220,000.00	220,000.00
5043-08	Holiday	10,000.00	10,000.00	7,027.24	1,693.32	10,000.00	10,000.00
5055-08	Overtime	10,000.00	10,000.00	7,057.31	3,336.96	10,000.00	10,000.00
5060-08	Long Term Disability	3,200.00	3,400.00	3,342.00	1,558.92	3,400.00	3,200.00
5065-08	Dental Insurance	23,600.00	19,600.00	18,664.27	8,864.18	19,400.00	18,100.00
5066-08	Vision Insurance	3,100.00	3,100.00	2,933.71	1,391.32	3,000.00	2,900.00
5067-08	Life Insurance	2,300.00	2,200.00	2,130.84	1,038.42	2,200.00	2,100.00
5070-08	Health Benefits	166,500.00	181,500.00	181,504.51	99,706.95	202,600.00	202,600.00
5071-08	Health Incentives	36,200.00	21,100.00	21,074.69		0.00	0.00
5072-08	Health Benefits - Police Retirees	41,300.00	40,500.00	40,423.18	19,166.76	38,400.00	42,900.00
5073-08	Pers Retirement EE	96,800.00	105,700.00	114,872.80	49,319.06	91,800.00	96,700.00
5075-08	Pers Retirement	251,800.00	278,200.00	245,267.71	114,478.92	300,800.00	318,200.00
5077-08	Pers Replacement Benefit Contribution	8,400.00	8,400.00	8,714.85		68,000.00	9,000.00
5078-08	PERS Survivor Benefits	600.00	1,400.00	1,335.00		420.00	420.00
5079-08	Deferred Comp Contributions	13,200.00	16,000.00	15,050.00	7,028.45	15,600.00	15,600.00
5080-08	FICA/Medicare	25,000.00	25,000.00	26,305.09	13,413.96	28,000.00	28,000.00
5085-08	SUI	1,800.00	1,800.00	1,887.27	119.00	2,000.00	2,000.00
5095-08	Training/Conferences	15,000.00	10,000.00	6,797.00	5,550.61	10,000.00	10,000.00
5096-08	Post Training	5,000.00	5,000.00			5,000.00	5,000.00
5130-08	Contingency	10,000.00	0.00			0.00	0.00
5137-08	GASB 68 - Unfunded Liability	0.00	124,000.00	123,542.00	123,476.50	123,500.00	123,500.00
5425-08	IT Support	0.00	0.00		19,509.00	16,000.00	31,000.00
5710-08	Animal Regulation/Vet Services	2,500.00	2,500.00	2,480.00	2,240.00	2,500.00	3,500.00
5715-08	Auto Fuel	25,000.00	25,000.00	30,524.99	15,639.34	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	20,000.00	20,000.00	32,908.55	15,504.28	20,000.00	25,000.00
5721-08	Auto-Detailing	2,500.00	2,500.00	2,150.99	2,297.00	2,500.00	2,500.00
5725-08	ACJIS/Clets/County/T-Lines	20,000.00	27,000.00	44,906.84	9,022.27	27,000.00	27,000.00
5727-08	911 Center - Operations	45,600.00	45,600.00	38,461.00		45,600.00	45,600.00
5740-08	Employment Screening	5,000.00	7,000.00	6,563.00		7,000.00	5,000.00

**Proposed City FY 19-20 Amend #1
Expenditures**

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5745-08	Equipment-Police	20,000.00	20,000.00	12,402.34		20,000.00	20,000.00
5746-08	Range Fees & Supplies	10,000.00	10,000.00	5,152.96	260.66	10,000.00	10,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	1,500.00	7,000.00	1,238.37		5,000.00	2,000.00
5765-08	Reserve Services	42,500.00	42,500.00	49,346.53	29,130.34	55,000.00	55,000.00
5770-08	Computer Equipment/Software	10,000.00	5,000.00	144.25	5,253.15	5,000.00	8,000.00
5785-08	Police Supplies	10,000.00	10,000.00	11,027.28	2,595.36	13,000.00	10,000.00
5794-08	Special Skills	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacem	11,000.00	14,000.00	15,215.48	4,920.51	13,000.00	13,000.00
5796-08	Education	6,000.00	48,800.00	44,726.19	25,561.14	51,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	5,000.00	5,000.00	2,511.34	3,122.87	5,000.00	6,000.00
5798-08	Tracnet/County/In Car Maintenance	30,000.00	30,000.00	28,926.34	11,878.26	30,000.00	30,000.00
5884-08	Security - Locker Room	600.00	600.00	482.04	241.02	600.00	600.00
5908-08	Liability Claims	0.00	15,000.00	15,464.80	6,609.79	10,000.00	10,000.00
5925-08	Liability Insurance	32,400.00	32,400.00	32,378.20	40,095.82	75,700.00	80,200.00
5929-08	Locker Room Rental Payments	2,300.00	2,600.00	2,518.80	1,588.50	3,200.00	3,200.00
5930-08	Miscellaneous	5,000.00	5,000.00	3,637.47		5,000.00	5,000.00
5934-08	NGEN Maintenance	6,800.00	9,000.00	8,998.64	4,633.86	10,000.00	9,000.00
5935-08	NGEN Infrastructure	8,000.00	8,000.00	6,164.00		8,000.00	8,000.00
5945-08	Phones/Pagers	13,000.00	13,000.00	11,731.65	4,981.27	13,000.00	13,000.00
5965-08	Worker's Compensation	150,700.00	150,700.00	150,672.71	37,776.61	189,700.00	223,800.00
5985-08	Exercise Program	2,900.00	3,300.00	3,240.00	1,740.00	3,300.00	3,600.00
5998-08	PD Internet	4,500.00	3,000.00	3,221.90	1,443.31	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC	2,500.00	2,500.00	611.64		2,500.00	2,500.00
6123-08	EOC Expenses - CSUMB	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	0.00	0.00		26,605.42	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest	0.00	0.00		7,914.93	8,000.00	8,000.00
	SUB TOTAL PUBLIC SAFETY	2,668,300.00	2,962,300.00	2,924,131.58	1,544,869.58	3,215,520.00	3,244,220.00
	FIRE DEPARTMENT						
5750-09	Fire Contract	288,900.00	288,900.00	288,880.00	149,495.00	299,000.00	299,000.00
	SUB TOTAL FIRE DEPARTMENT	288,900.00	288,900.00	288,880.00	149,495.00	299,000.00	299,000.00
	PUBLIC WORKS						
5020-11	Contract Services	15,000.00	10,000.00	2,060.00	507.50	10,000.00	5,000.00
5020-11	Contract Services-C/D SOT	80,000.00	160,000.00	227,310.50		242,500.00	0.00
5020-11	Harris - Storm Water	45,000.00	65,000.00	55,063.50	2,745.00	45,000.00	45,000.00
5020-11	Harris - Engineering				29,170.00		155,000.00
5020-11	C/D-Develop Review/Agreements Reim	80,000.00	65,000.00			0.00	0.00
5025-11	Dues and Publications	200.00	500.00	342.00	45.00	1,000.00	200.00
5027-11	Permits & Licenses	5,000.00	5,000.00	3,871.50	2,847.00	5,000.00	5,000.00
5028-11	Pest Control	1,000.00	800.00	730.00	390.00	800.00	800.00
5040-11	Salaries	197,300.00	217,000.00	215,953.53	110,733.42	221,500.00	221,500.00
5042-11	Cash Outs	6,000.00	6,000.00	3,240.37		4,000.00	7,000.00
5055-11	Overtime	5,000.00	5,000.00	1,081.36	1,191.72	5,000.00	3,000.00
5060-11	Long Term Disability	1,900.00	1,800.00	1,780.68	890.34	1,800.00	1,800.00
5065-11	Dental Insurance	6,600.00	5,500.00	5,477.04	2,738.52	5,700.00	5,500.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5066-11	Vision Insurance	900.00	900.00	838.68	419.34	900.00	900.00
5067-11	Life Insurance	600.00	500.00	486.00	243.00	500.00	500.00
5070-11	Health Benefits	46,900.00	51,000.00	51,048.15	28,487.70	57,000.00	57,000.00
5071-11	Health Incentives	10,200.00	6,000.00	5,927.25		0.00	0.00
5073-11	Pers Retirement EE	16,400.00	17,600.00	17,801.35	7,619.29	16,400.00	16,400.00
5075-11	Pers Retirement	25,700.00	29,000.00	27,901.52	12,825.16	32,400.00	32,400.00
5078-11	PERS Survivor Benefits	200.00	400.00	340.80		105.00	105.00
5079-11	Deferred Comp Contribution	1,800.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,500.00	3,500.00	3,769.61	1,942.92	4,000.00	4,000.00
5085-11	CA SUI	600.00	500.00	356.99		500.00	400.00
5095-11	Training/Conferences	2,000.00	2,000.00	524.92	511.03	5,000.00	5,000.00
5137-11	GASB 68 - Unfunded Liability	0.00	53,200.00	53,167.03	52,443.44	50,100.00	52,500.00
5423-11	Iworq	0.00	0.00	0.00		6,800.00	6,800.00
5425-11	IT Support	2,500.00	2,000.00	840.00	546.00	5,000.00	2,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweepers	10,000.00	20,000.00	10,858.76	557.02	13,000.00	10,000.00
5795-11	PW Uniform Maintenance & Replacement	4,000.00	4,000.00	2,440.53	788.77	3,000.00	3,000.00
5820-11	Perc Drainage System- Maintenance	8,800.00	8,800.00	8,800.00		8,800.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal	0.00	0.00			37,000.00	37,000.00
5845-11	Hope Program	63,200.00	63,200.00	60,030.68	26,325.65	70,700.00	70,700.00
5855-11	Street Lighting	14,000.00	10,000.00	10,703.83	4,247.42	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	10,000.00	10,000.00	4,813.51	1,289.16	10,000.00	10,000.00
5861-11	Adopt A Highway	3,600.00	3,600.00	3,540.00	1,475.00	3,600.00	3,600.00
5865-11	Flags/Banners	10,000.00	10,000.00	6,730.22		10,000.00	10,000.00
5884-11	PW Trailer Security	1,100.00	1,100.00	1,019.40		1,300.00	1,300.00
5885-11	PW Supplies	5,000.00	5,000.00	3,473.13	2,827.24	5,000.00	5,000.00
5888-11	Equipment Rental	5,000.00	3,000.00	1,288.00	337.60	5,000.00	5,000.00
5889-11	Mtry 1 Water - Stormwater/Trash Amend	22,000.00	19,000.00	19,061.95		25,000.00	25,000.00
5890-11	PW Contingency	10,000.00	0.00			10,000.00	10,000.00
5898-11	Street Signs	5,000.00	5,000.00	3,994.92	685.89	5,000.00	5,000.00
5925-11	Liability Insurance	7,500.00	7,500.00	7,471.90	2,521.75	5,400.00	5,100.00
5935-11	PW Equipment Maintenance	5,000.00	2,500.00	792.93	55.33	3,000.00	3,000.00
5936-11	Storage/Engineer Files				761.69	0.00	2,000.00
5945-11	Phones/Pagers	4,200.00	4,200.00	4,147.32	1,430.81	4,500.00	3,500.00

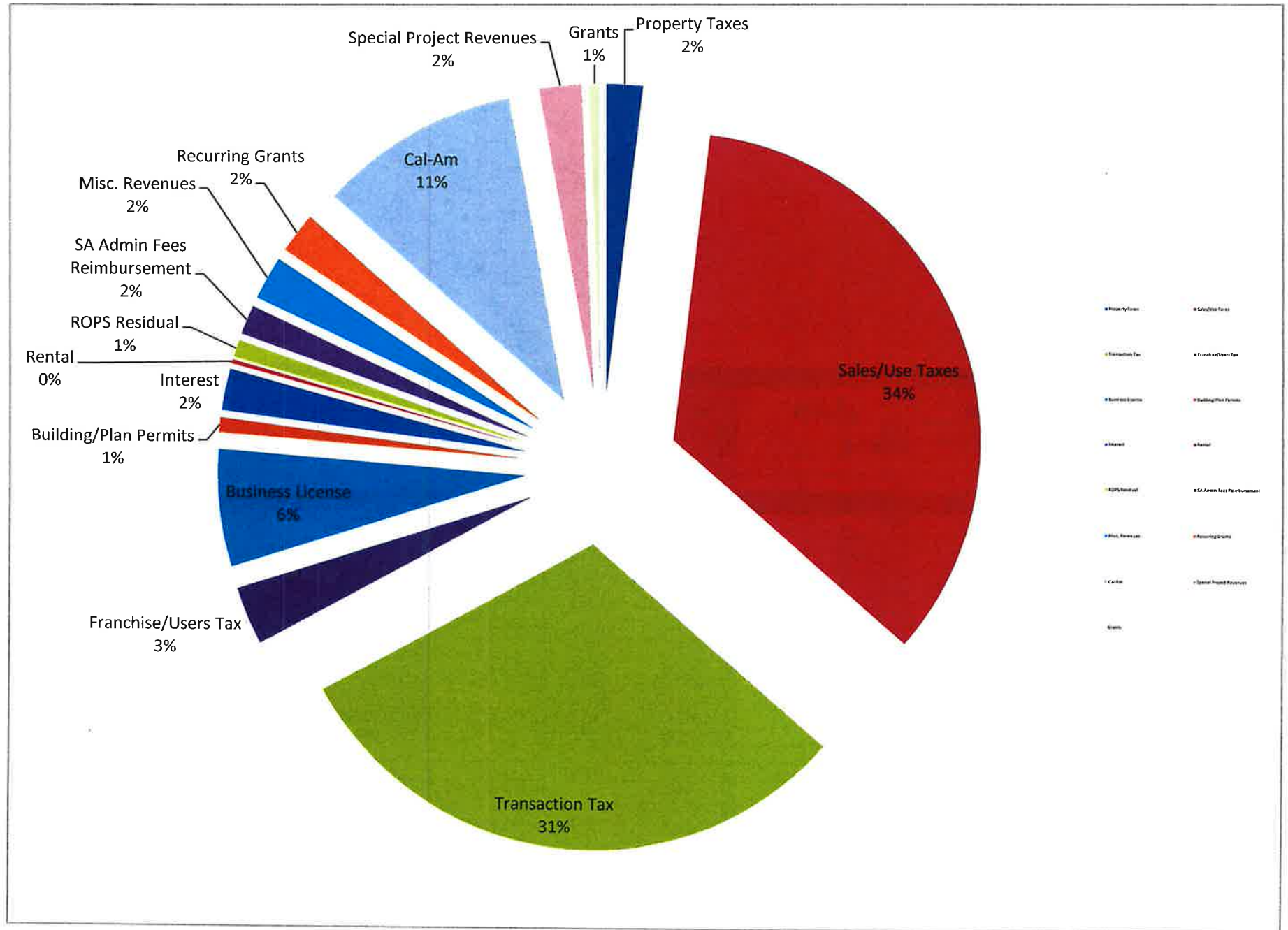
Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5961-11	Refuse/Trash/Pick Up	8,000.00	8,000.00	7,090.14	3,267.52	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	5,000.00	5,000.00	139.83	1,439.68	5,000.00	5,000.00
5965-11	Worker's Comp	113,700.00	113,700.00	113,631.62	15,000.00	141,000.00	113,600.00
5970-11	Equipment Purchase	5,000.00	10,000.00	5,706.63	2,459.41	10,000.00	10,000.00
5985-11	Exercise	800.00	800.00	1,180.00	720.00	1,500.00	1,500.00
5998-11	Internet/Cable	1,100.00	1,100.00	1,051.30	659.68	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	16,200.00	16,200.00	16,165.31	8,344.11	16,900.00	40,500.00
6621-11	Street Sweeper Lease - Interest	2,100.00	2,100.00	2,100.85	788.97	1,400.00	3,400.00
SUB TOTAL PUBLIC WORKS		394,600.00	1,044,400.00	978,545.54	333,479.08	1,138,605.00	1,041,805.00
PARKS							
5020-12	Contract Services - Landscape/TAMC	25,000.00	0.00			0.00	0.00
5020-12	Contract Services - Arborist	5,000.00	3,000.00	2,700.00		3,000.00	3,000.00
5122-12	Beach Clean Up	2,000.00	2,000.00	561.08	303.23	1,000.00	1,000.00
5630-12	Parks Maintenance	2,500.00	2,500.00			3,000.00	3,000.00
5881-12	Parks Supplies	8,000.00	8,000.00	8,024.70	1,566.84	10,000.00	5,000.00
5935-12	Parks Equip. Maintenance	1,000.00	1,000.00		41.11	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	5,000.00	5,000.00	264.25		5,000.00	5,000.00
SUB TOTAL PARKS		48,500.00	21,500.00	11,550.03	1,911.18	23,000.00	18,000.00
GOVERNMENT BUILDINGS & FACILITIES							
5884-15	Security	2,200.00	2,200.00	1,938.52	965.76	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	18,000.00	18,000.00	17,259.00	18,286.00	20,000.00	20,000.00
5940-15	Government Building Supplies	5,000.00	2,500.00	99.15	543.09	5,000.00	2,500.00
6020-15	Maintenance & Repair	20,000.00	10,000.00	12,082.88	4,917.84	20,000.00	20,000.00
SUB TOTAL GOVERNMENT BUILDINGS		45,200.00	32,700.00	31,379.55	24,712.69	47,200.00	44,700.00
COMMUNITY OUTREACH							
5004-18	Art Committee Events (West End)	85,000.00	85,000.00	94,608.72	61,766.62	85,000.00	85,000.00
5020-18	Contract - Community Garden	20,000.00	0.00			5,000.00	0.00
5873-18	Bike Trail Electric	5,000.00	3,500.00	3,299.20	1,457.07	4,000.00	4,000.00
5905-18	City Events	35,000.00	39,000.00	35,783.30	12,030.33	40,000.00	40,000.00
5920-18	Advertising - "Coop"-Newspaper	14,000.00	14,000.00	13,988.00	5,918.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	5,000.00	25,000.00	23,756.65	3,024.26	5,000.00	7,000.00
6124-18	Outreach - Meet City Council	5,000.00	2,500.00			1,000.00	1,000.00
SUB TOTAL COMM. OUTREACH		169,000.00	169,000.00	171,435.87	84,196.28	154,000.00	151,000.00
RECURRING GRANTS							
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	1,000.00	2,500.00	2,657.56		2,700.00	1,000.00
6362-00	CSA 74 EMS Grant	3,000.00	6,500.00	7,390.41	329.05	5,000.00	5,000.00
SUB TOTAL		9,000.00	14,000.00	15,047.97	5,329.05	12,700.00	11,000.00
SUB TOTAL FOR RECURRING		6,515,320.00	6,775,985.00	6,469,247.52	3,225,794.00	7,708,025.00	7,114,815.00

Proposed City FY 19-20 Amend #1
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
SPECIAL PROJECTS							
	Developer Agreements					91,000.00	0.00
5020-05	EMC - Parking Study	0.00	0.00	0.00		0.00	37,000.00
5020-12	Habitat Preserves/Edgewater						15,000.00
5020-18	Community Center Study	0.00	0.00	0.00		0.00	25,000.00
New # - 18	Façade Program						50,000.00
New # - 18	Public Art Program						50,000.00
6420-00	Developer Agreement South of Tioga				100,570.29	50,000.00	125,000.00
	SUB TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	100,570.29	141,000.00	302,000.00
GRANTS							
New # - 12	Calabrese Park CDBG Grant	60,000.00	60,000.00	6,778.00		0.00	0.00
5010-12	Prop 68 Calbrese Park	0.00	0.00	6,210.00	8,129.04	0.00	10,000.00
	TAMC Measure X Pavement Mgmt	3,000.00	3,000.00			0.00	0.00
	CalTrans Sustainable Grant/Matching					0.00	6,300.00
	CalTrans Sustainable Grant					21,221.00	48,690.00
5732-00	FEMA Grant/Bay Street	125,000.00	125,000.00	10,986.00		100,000.00	125,000.00
	SUBTOTAL GRANTS	188,000.00	188,000.00	23,974.00	8,129.04	121,221.00	189,990.00
	TOTAL SPECIAL PROJECTS/GRANTS	188,000.00	188,000.00	23,974.00	108,699.33	262,221.00	491,990.00
	GRAND TOTAL OPERATING EXPENSES	6,703,320.00	6,963,985.00	6,493,221.52	3,334,493.33	7,970,246.00	7,606,805.00
CAPITAL OUTLAY							
5010-02	ECS Imaging/Roof Repair					27,900.00	27,900.00
5010-03	Finance Server	25,000.00	25,000.00	20,627.66			0.00
5010-08	Police Vehicle Computers	100,000.00	100,000.00	78,021.50			0.00
5010-08	Police Server	35,000.00	15,500.00	15,427.24			0.00
5010-11	Street Sweeper	0.00	0.00	0.00		0.00	40,000.00
5010-20	New Wells	1,750,000.00	78,000.00	63,187.50			0.00
5010-20	West End Stormwater/Contra Costa						25,000.00
5010-20	West End Stormwater/Catalina						25,000.00
5010-00	City Hall Electrical Upgrades	0.00	0.00	0.00		0.00	100,000.00
5010-00	Firewall - City Hall				8,372.05	12,000.00	8,400.00
5010-08	Firewall - Police					0.00	10,000.00
	SUBTOTAL CAPITAL OUTLAY	1,910,000.00	218,500.00	177,263.90	8,372.05	39,900.00	236,300.00
	GRAND TOTAL EXPENSES	8,613,320.00	7,182,485.00	6,670,485.42	3,342,865.38	8,010,146.00	7,843,105.00

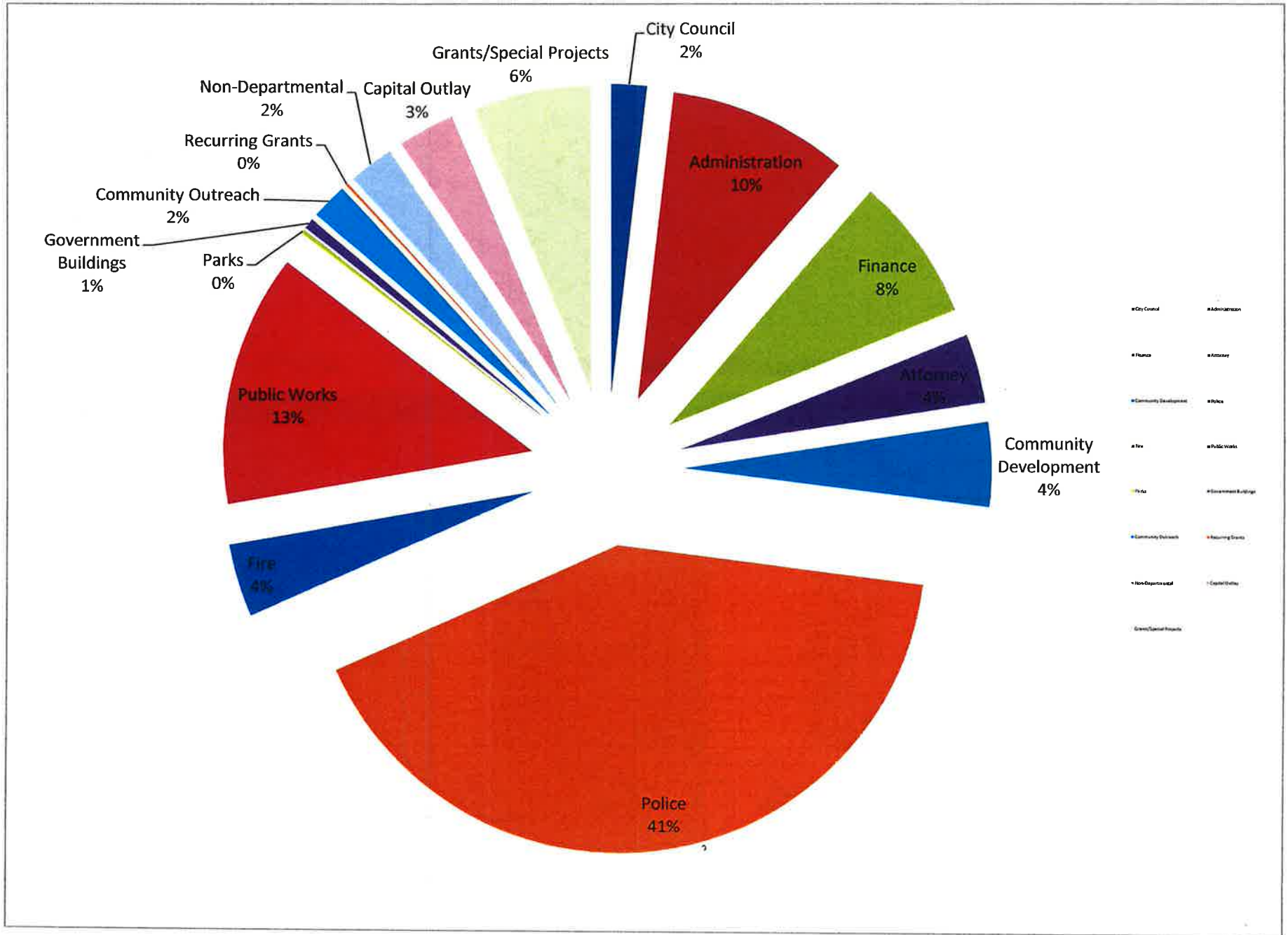
FY 2019-2020 Proposed Revenues



Budget Summary
City Revenues

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
RECURRING REVENUES						
Property Taxes	150,000.00	143,100.00	152,252.09	81,467.00	149,100.00	152,500.00
Sales/Use Taxes	2,705,000.00	2,700,000.00	2,849,989.62	887,447.60	2,750,000.00	2,750,000.00
Transaction Tax	2,400,000.00	2,400,000.00	2,513,208.71	765,487.87	2,450,000.00	2,450,000.00
Franchise/Users Tax	267,500.00	267,000.00	243,054.26	82,491.36	267,500.00	246,500.00
Business License	488,000.00	488,000.00	487,302.20	486,521.79	488,000.00	492,500.00
Building/Plan Permits	70,800.00	18,900.00	14,476.85	51,192.65	445,000.00	63,400.00
Interest	78,600.00	139,050.00	161,785.75	55,456.76	142,900.00	175,100.00
Rental	18,000.00	18,000.00	17,109.36	8,554.68	17,500.00	17,200.00
ROPS Residual	120,000.00	120,000.00	132,529.56	1,202.84	120,000.00	75,000.00
SA Admin Fees Reimbursement	100,000.00	90,000.00	73,283.33	53,774.19	100,000.00	126,105.00
Misc. Revenues	254,870.00	214,170.00	175,533.60	113,610.81	192,970.00	183,120.00
Recurring Grants	156,500.00	167,000.00	165,337.77	102,311.39	156,000.00	172,000.00
Cal-Am	850,000.00	850,000.00	850,000.00	0.00	850,000.00	850,000.00
Subtotal Recurring Revenues	7,659,270.00	7,615,220.00	7,835,863.10	2,689,518.94	8,128,970.00	7,753,425.00
OTHER FINANCING SOURCES						
Special Project Revenues	0.00	0.00	0.00	89,243.17	141,000.00	180,000.00
Grants	135,000.00	171,500.00	111,357.00	0.00	223,779.00	48,700.00
Subtotal Other Revenue	135,000.00	171,500.00	111,357.00	89,243.17	364,779.00	228,700.00
Total Revenue	7,794,270.00	7,786,720.00	7,947,220.10	2,778,762.11	8,493,749.00	7,982,125.00

FY 2019-2020 Proposed Expenses



Budget Summary City Expenditures

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
RECURRING EXPENSES						
City Council	213,920.00	193,170.00	171,405.50	62,155.59	171,820.00	146,425.00
Administration	589,800.00	721,600.00	654,540.81	352,707.97	836,525.00	743,110.00
Finance	475,200.00	515,800.00	476,035.81	309,551.32	609,905.00	593,605.00
Attorney	182,500.00	200,415.00	187,429.38	138,510.71	322,800.00	282,200.00
Community Development	408,100.00	457,400.00	429,597.83	149,275.79	688,550.00	348,550.00
Police	2,668,300.00	2,962,300.00	2,924,131.58	1,544,869.58	3,215,520.00	3,244,220.00
Fire	288,900.00	288,900.00	288,880.00	149,495.00	299,000.00	299,000.00
Public Works	894,600.00	1,044,400.00	978,545.54	333,479.08	1,138,605.00	1,041,805.00
Parks	48,500.00	21,500.00	11,550.03	1,911.18	23,000.00	18,000.00
Government Buildings	45,200.00	32,700.00	31,379.55	24,712.69	47,200.00	44,700.00
Community Outreach	169,000.00	169,000.00	171,435.87	84,196.28	154,000.00	151,000.00
Recurring Grants	9,000.00	14,000.00	15,047.97	5,329.05	12,700.00	11,000.00
Non-Departmental	522,300.00	154,800.00	129,267.65	69,599.76	188,400.00	191,200.00
SUBTOTAL FOR RECURRING EXPENSES	6,515,320.00	6,775,985.00	6,489,247.52	3,225,794.00	7,708,025.00	7,114,815.00
OTHER EXPENSES						
Capital Outlay	1,910,000.00	218,500.00	177,263.90	8,372.05	39,900.00	236,300.00
Grants/Special Projects	188,000.00	188,000.00	23,974.00	108,699.33	262,221.00	491,990.00
SUBTOTAL OTHER EXPENSES	2,098,000.00	406,500.00	201,237.90	117,071.38	302,121.00	728,290.00
TOTAL EXPENSES	8,613,320.00	7,182,485.00	6,670,485.42	3,342,865.38	8,010,146.00	7,843,105.00

CITY SUMMARY

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
Total City Revenues	7,794,270.00	7,786,720.00	7,947,220.10	2,778,762.11	8,493,749.00	7,982,125.00
Total City Expenditures	8,613,320.00	7,182,485.00	6,670,485.42	3,342,865.38	8,010,146.00	7,843,105.00
DIFFERENCE	-819,050.00	604,235.00	1,276,734.68	-564,103.27	483,603.00	139,020.00
Revenues for Recurring Operatio	7,659,270.00	7,615,220.00	7,835,863.10	2,689,518.94	8,128,970.00	7,753,425.00
Expenditures for Recurring Oper	6,515,320.00	6,775,985.00	6,469,247.52	3,225,794.00	7,708,025.00	7,114,815.00
SUB TOTAL	1,143,950.00	839,235.00	1,366,615.58	-536,275.06	420,945.00	638,610.00
Special Project Revenues	135,000.00	171,500.00	111,357.00	89,243.17	364,779.00	228,700.00
Special Expenditures	2,098,000.00	406,500.00	201,237.90	117,071.38	302,121.00	728,290.00
SUB TOTAL	-1,963,000.00	-235,000.00	-89,880.90	-27,828.21	62,658.00	-499,590.00

