

CITY OF SAND CITY

RESOLUTION SC 20-10, 2021

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING AMENDMENT #1 TO THE CITY
BUDGET FOR FISCAL YEAR 2020-2021

WHEREAS, at their February 22, 2021 Budget and Personnel Committee meeting, the Budget Committee of the City Council met with City staff to review the fiscal year 2020-2021 budget of the City of Sand City; and

WHEREAS, the Budget Committee is recommending to the City Council the attached Amendment #1 for fiscal year 2020-2021, 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 2020-2021 for the City of Sand City.
2. The City staff is authorized to continue and complete City operations as generally prescribed in the FY 2020-2021 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 2nd day of March, 2021, by the following vote:

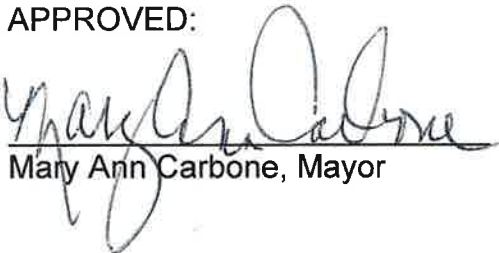
AYES: Council Members Blackwelder, Carbone, Cruz, Sofer
NOES: None
ABSENT: Council Member Hawthorne
ABSTAIN: None

ATTEST:



Connie Horca, City Clerk

APPROVED:



Mary Ann Carbone, Mayor

Budget Summary City Revenues

| Description | Actuals FY 19-20 | FY 20-21 Actuals thru 10/31/20 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|------------------------------------|---------------------|--------------------------------------|-------------------------------|------------------------------|
| RECURRING REVENUES | | | | |
| Property Taxes | 143,836.68 | 81,566.95 | 153,000.00 | 155,200.00 |
| Sales/Use Taxes | 2,658,816.00 | 742,100.61 | 2,498,750.00 | 2,680,000.00 |
| Transaction Tax | 2,221,369.20 | 613,681.14 | 2,240,000.00 | 2,237,000.00 |
| Franchise/Users Tax | 237,056.95 | 80,827.34 | 245,400.00 | 231,400.00 |
| Business License | 499,855.29 | 493,664.79 | 501,000.00 | 499,000.00 |
| Planning Revenues | 6,677.00 | 4,600.00 | 14,550.00 | 13,250.00 |
| Building Revenues | 72,656.67 | 25,316.00 | 56,000.00 | 56,000.00 |
| Police Revenues | 28,973.44 | 18,693.79 | 17,420.00 | 25,520.00 |
| Public Works Revenues | 114,501.95 | 28,624.74 | 91,800.00 | 79,250.00 |
| Interest | 167,175.53 | 23,255.63 | 178,100.00 | 81,680.00 |
| Rental | 17,109.36 | 8,554.68 | 17,200.00 | 17,200.00 |
| ROPS Residual | 131,809.12 | 52,934.14 | 100,000.00 | 100,000.00 |
| SA Admin Fees Reimbursement | 103,416.96 | 32,136.35 | 160,000.00 | 140,000.00 |
| Misc. Revenues | 70,685.63 | 63,003.43 | 40,700.00 | 70,650.00 |
| Recurring Grants | 172,503.35 | 100,548.84 | 172,100.00 | 172,500.00 |
| Cal-Am | 850,000.00 | 0.00 | 850,000.00 | 850,000.00 |
| Subtotal Recurring Revenues | 7,496,443.13 | 2,369,508.43 | 7,336,020.00 | 7,408,650.00 |
| OTHER FINANCING SOURCES | | | | |
| Special Project Revenues | 154,181.93 | 9,115.00 | 430,800.00 | 130,000.00 |
| Grants | 37,356.24 | 10,272.88 | 479,200.00 | 274,200.00 |
| Subtotal Other Revenue | 191,538.17 | 19,387.88 | 910,000.00 | 404,200.00 |
| Total Revenue | 7,687,981.30 | 2,388,896.31 | 8,246,020.00 | 7,812,850.00 |

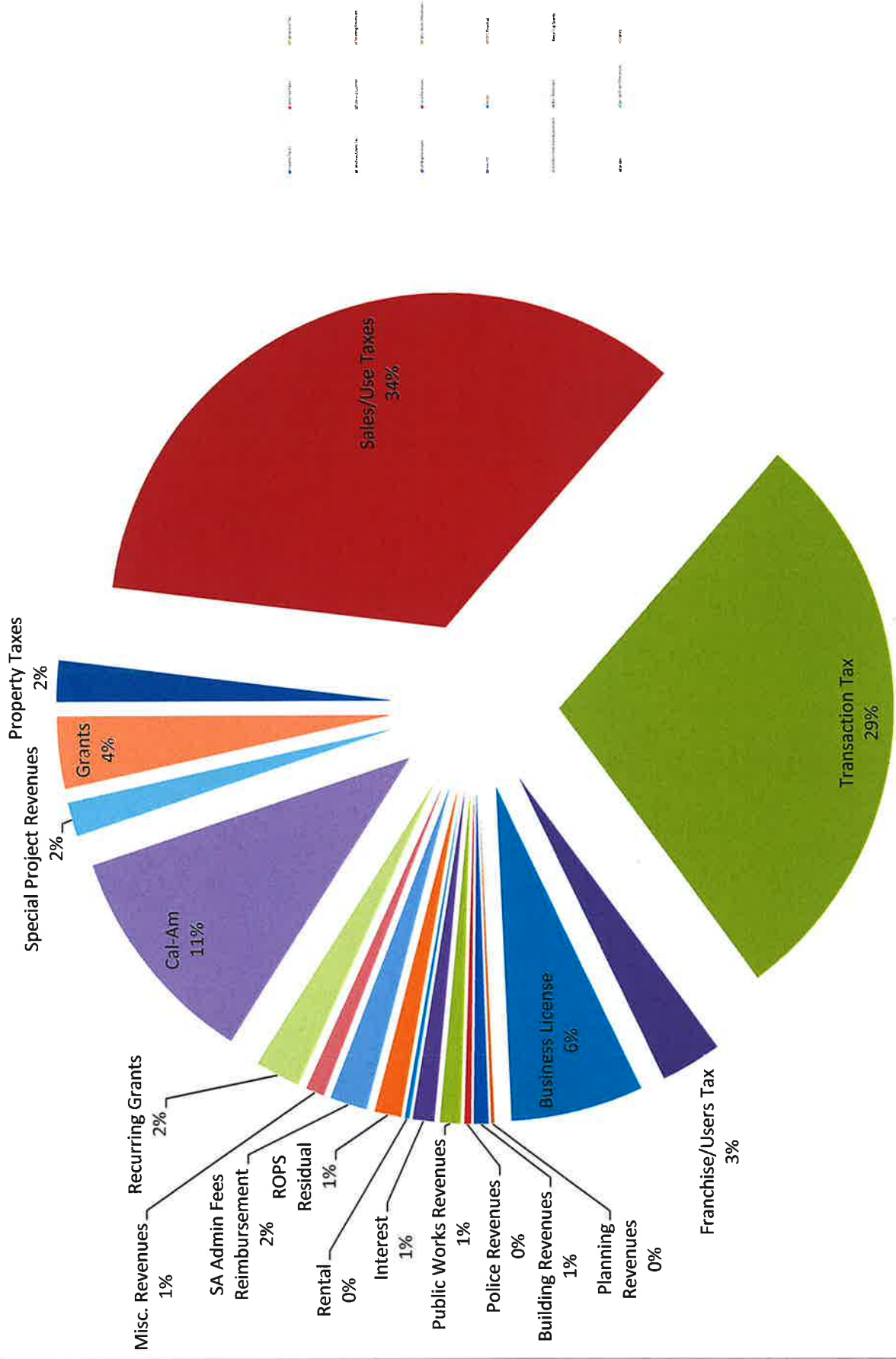
Proposed Amend #1 FY 20-21
Revenues

| REVENUE ACCOUNT # | Description | Actual Revenues FY 19-20 | Actual Revenues thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-------------------|--|--------------------------|--|-------------------------|---------------------------|
| | Dept 00-General | | | | |
| 4005-00 | Property Tax | 89,703.95 | 53,251.46 | 90,000.00 | 90,000.00 |
| 4006-00 | ROPS Residual | 131,809.12 | 52,934.14 | 100,000.00 | 100,000.00 |
| 4008-00 | SA Admin Fees Reimbursement | 103,416.96 | 32,136.35 | 160,000.00 | 140,000.00 |
| 4010-00 | Prior Year Tax | 926.05 | 615.09 | 1,500.00 | 1,500.00 |
| 4012-00 | Property Tax VLF | 36,709.00 | 19,572.00 | 37,000.00 | 39,200.00 |
| 4013-00 | MBASIA Claims Reimbursements | 0.00 | 5,294.82 | 0.00 | 5,300.00 |
| 4014-00 | Covid-19 Relief Fund - CARES Act | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 4015-00 | Property Tax - SB 813 | 10,119.91 | 5,904.01 | 12,000.00 | 12,000.00 |
| 4020-00 | Prop Tax Transfer | 5,967.51 | 2,165.90 | 12,000.00 | 12,000.00 |
| 4025-00 | Users Tax | 145,799.67 | 65,997.34 | 150,000.00 | 140,000.00 |
| 4030-00 | Sales/Use Tax | 2,658,816.00 | 742,100.61 | 2,498,750.00 | 2,680,000.00 |
| 4032-00 | Transaction/ Use Tax | 2,221,369.20 | 613,681.14 | 2,240,000.00 | 2,237,000.00 |
| 4033-00 | Business License CASP Fee 90% | 1,497.60 | 931.40 | 1,500.00 | 1,500.00 |
| 4035-00 | Cable Franchise | 6,984.57 | 1,769.54 | 7,000.00 | 7,000.00 |
| 4040-00 | Refuse Franchise | 53,001.31 | 13,060.46 | 57,000.00 | 53,000.00 |
| 4045-00 | PG & E Gas Franchise | 2,855.97 | | 2,900.00 | 2,900.00 |
| 4050-00 | PG & E Electric Franchise | 28,415.43 | | 28,500.00 | 28,500.00 |
| 4055-00 | Business License | 497,170.42 | 493,455.65 | 498,000.00 | 498,000.00 |
| 4060-00 | Bus Lic Late Fee | 2,684.87 | 209.14 | 3,000.00 | 1,000.00 |
| 4340-00 | Property Tax - HOPTR | 410.26 | 58.49 | 500.00 | 500.00 |
| 4350-00 | Sanitation District Impact Fees | 8,854.55 | 5,721.82 | 9,000.00 | 9,000.00 |
| 4410-00 | Interest City Checking/CD/Property Tax | 1,497.97 | 406.05 | 1,000.00 | 1,000.00 |
| 4411-00 | Interest - OPEB | 71.14 | 35.73 | 100.00 | 80.00 |
| 4413-00 | Interest - City Housing | 1,619.31 | 261.15 | 2,000.00 | 600.00 |
| 4420-00 | Interest - LAIF | 142,673.95 | 15,264.55 | 150,000.00 | 65,000.00 |
| 4450-00 | Interest - TVI CDs | 21,313.16 | 7,288.15 | 25,000.00 | 15,000.00 |
| 4500-00 | West End Revenue | 50,334.16 | | 20,000.00 | 0.00 |
| 4550-00 | Publications -Copies | 74.20 | 6.10 | 100.00 | 50.00 |
| 4710-00 | Mitigation | 1,321.35 | | 1,300.00 | 1,300.00 |
| 4730-00 | Misc. Revenue | 4,432.09 | 692.43 | 5,000.00 | 2,000.00 |
| 4732-00 | Reimbursements | 3,779.34 | 150.00 | 3,000.00 | 1,000.00 |
| 4736-00 | US Bank Cal Card Rebate | 392.34 | 206.86 | 800.00 | 500.00 |
| 4740-00 | Rental/Lease | 17,109.36 | 8,554.68 | 17,200.00 | 17,200.00 |
| | SUB TOTAL | 6,251,130.72 | 2,191,725.06 | 6,134,150.00 | 6,212,130.00 |

| REVENUE ACCOUNT # | Description | Actual Revenues FY 19-20 | Actual Revenues thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-------------------|---------------------------------------|--------------------------|--|-------------------------|---------------------------|
| | Dept 05-Planning | | | | |
| 4120-05 | Coastal Development Permit | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4125-05 | Conditional Use Permit | 4,000.00 | 3,000.00 | 3,000.00 | 5,000.00 |
| 4126-05 | Temporary Use Permit | 200.00 | 100.00 | 100.00 | 200.00 |
| 4145-05 | Site Plan Permit | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4154-05 | Misc. Planning Fees | 1,277.00 | 200.00 | 200.00 | 500.00 |
| 4155-05 | Design Permit - DRC | 300.00 | 100.00 | 200.00 | 400.00 |
| 4156-05 | Sign Permit & Master Sign Program | 0.00 | 100.00 | 350.00 | 250.00 |
| 4157-05 | Tentative Maps | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4158-05 | Final Map - Parcel Map | 0.00 | 0.00 | 500.00 | 500.00 |
| 4159-05 | CEQA Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4160-05 | Reimbursement of Planning Fees | 0.00 | 0.00 | 5,000.00 | 2,000.00 |
| 4219-05 | Parking Permit | 400.00 | 200.00 | 400.00 | 400.00 |
| | SUB TOTAL | 6,677.00 | 4,600.00 | 14,550.00 | 13,250.00 |
| | Dept 06-Building | | | | |
| 4115-06 | Building Permit Fee | 43,760.70 | 15,557.06 | 21,500.00 | 21,500.00 |
| 4165-06 | Plan Check Fee | 28,895.97 | 9,758.94 | 34,500.00 | 34,500.00 |
| | SUB TOTAL | 72,656.67 | 25,316.00 | 56,000.00 | 56,000.00 |
| | Dept 08-Police | | | | |
| 4210-08 | Traffic Fines - County | 4,534.79 | 1,408.69 | 3,000.00 | 3,000.00 |
| 4211-08 | Vehicle Release | 0.00 | 285.00 | 0.00 | 600.00 |
| 4221-08 | Parking Violations | 22,040.00 | 16,699.36 | 12,000.00 | 20,000.00 |
| 4325-08 | Vehicle License Fees | 314.18 | 400.00 | 400.00 | 400.00 |
| 4330-08 | Prop 172 - County | 366.81 | 125.74 | 400.00 | 400.00 |
| 4335-08 | Post Training Reimbursement | 1,087.66 | 15.00 | 1,000.00 | 500.00 |
| 4515-08 | Dog Licensing | 5.00 | 0.00 | 20.00 | 20.00 |
| 4524-08 | Asset Forfeiture | 0.00 | 100.00 | 100.00 | 100.00 |
| 4525-08 | Unclaimed Property | 20.00 | 0.00 | 100.00 | 100.00 |
| 4560-08 | Police Reports | 605.00 | 160.00 | 400.00 | 400.00 |
| | SUB TOTAL | 28,973.44 | 18,693.79 | 17,420.00 | 25,520.00 |
| | Dept 11-Public Works | | | | |
| 10-4150-11 | Building Development Fee | 2,500.90 | 3,369.50 | 2,500.00 | 2,500.00 |
| 10-4160-11 | Engineer Fees | 60,493.85 | 15,286.09 | 35,000.00 | 25,000.00 |
| 38-4302-11 | Measure XTAMC Sales Tax - PMP | 29,222.22 | 846.66 | 30,000.00 | 28,000.00 |
| 31-4305-11 | Gas Tax-2105 | 2,025.14 | 846.66 | 2,300.00 | 2,300.00 |
| 31-4305-11 | Gas Tax-2106 | 5,640.96 | 2,356.54 | 5,800.00 | 5,800.00 |
| 31-4305-11 | Gas Tax-2107 | 2,557.11 | 1,169.36 | 2,800.00 | 2,800.00 |
| 31-4305-11 | Gas Tax-2107.5 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31-4305-11 | Gas Tax-2103 | 2,737.47 | 1,268.21 | 3,500.00 | 3,500.00 |
| 37-4306-11 | SB1 - RMRA - Road Maintenance & Rehab | 6,933.20 | 2,941.79 | 7,300.00 | 6,850.00 |
| 31-4307-11 | Traffic Congestion Relief - Prop 42 | 446.32 | 386.59 | 500.00 | 500.00 |
| 35-4205-11 | Ca Code Fines - County | 944.78 | 0.00 | 1,100.00 | 1,000.00 |
| | SUB TOTAL | 114,501.95 | 28,624.74 | 91,800.00 | 79,250.00 |

| REVENUE ACCOUNT # | Description | Actual Revenues FY 19-20 | Actual Revenues thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-------------------|---|--------------------------|--|-------------------------|---------------------------|
| | Lease Revenue | | | | |
| 4833-00 | Cal-Am Lease | 850,000.00 | 0.00 | 850,000.00 | 850,000.00 |
| | SUB TOTAL | 850,000.00 | | 850,000.00 | 850,000.00 |
| | Grants | | | | |
| 4069-08 | COPS Grant - County | 155,947.62 | 90,059.94 | 156,000.00 | 156,000.00 |
| 4647-08 | Bulletproof Vest Grant | 1,555.73 | 488.90 | 1,100.00 | 1,500.00 |
| 4733-00 | Recycling Grant | 5,000.00 | | 5,000.00 | 5,000.00 |
| 4836-08 | CSA 74 EMS Grant - County | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4729-00 | MBASIA Fitness/Safety Grant | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | SUB TOTAL | 172,503.35 | 100,548.84 | 172,100.00 | 172,500.00 |
| | SUB TOTAL RECURRING REVENUES | 7,496,443.13 | 2,369,508.43 | 7,336,020.00 | 7,408,650.00 |
| | Special Project Revenues | | | | |
| 4522-11 | Street Sweeper Sale | 0.00 | | 50,000.00 | 0.00 |
| 4530-00 | South of Tioga Reimbursements | 154,181.93 | 9,115.00 | 125,000.00 | 50,000.00 |
| 4531-00 | South of Tioga Plan Check Fees | 0.00 | | 109,000.00 | 40,000.00 |
| 4532-00 | South of Tioga Building Permit Fees | 0.00 | | 146,800.00 | 40,000.00 |
| | SUB TOTAL | 154,181.93 | 9,115.00 | 430,800.00 | 130,000.00 |
| | Grants | | | | |
| 4681-12 | Calabrese Park CDBG Grant | 0.00 | | 30,000.00 | 90,000.00 |
| 4682-00 | Prop 1 IRWM - Catalina | 0.00 | | 110,000.00 | 50,000.00 |
| 4683-00 | Prop 1 SW - Contra Costa | 0.00 | | 240,000.00 | 35,000.00 |
| 4757-00 | CalTrans Sustainable Grant | 37,356.24 | 10,272.88 | 99,200.00 | 99,200.00 |
| | SUB TOTAL | 37,356.24 | 10,272.88 | 479,200.00 | 274,200.00 |
| | Sub Total Special Project/Grant Revenues | 191,538.17 | 19,387.88 | 910,000.00 | 404,200.00 |
| | Grand Total Revenues | 7,687,981.30 | 2,388,896.31 | 8,246,020.00 | 7,812,850.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FY 2020-2021 Adopted Revenues Amend #1



Budget Summary
City Expenditures

| Description | Actuals FY 19-20 | FY 20-21 Actuals thru 10/31/20 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|--|---------------------|-----------------------------------|-------------------------------|------------------------------|
| RECURRING EXPENSES | | | | |
| City Council | 135,315.34 | 62,414.50 | 138,820.00 | 122,740.00 |
| Administration | 614,480.27 | 345,260.32 | 606,850.00 | 587,460.00 |
| Finance | 474,799.61 | 229,964.12 | 375,460.00 | 358,110.00 |
| Attorney | 296,927.46 | 114,545.46 | 265,500.00 | 267,230.00 |
| Planning | 235,960.94 | 145,385.09 | 271,700.00 | 248,050.00 |
| Building | 27,345.54 | 10,385.02 | 200,250.00 | 119,450.00 |
| Police | 3,280,245.48 | 1,620,742.16 | 3,409,050.00 | 3,364,450.00 |
| Fire | 298,990.00 | 153,831.00 | 308,000.00 | 308,000.00 |
| Public Works | 814,443.71 | 406,054.23 | 1,028,070.00 | 900,125.00 |
| Parks | 5,261.63 | 2,518.42 | 9,000.00 | 6,000.00 |
| Government Buildings | 32,321.15 | 30,046.92 | 34,200.00 | 36,500.00 |
| Community Outreach | 134,672.91 | 8,242.72 | 67,500.00 | 35,200.00 |
| Recurring Grants | 7,981.02 | 1,552.95 | 9,700.00 | 8,500.00 |
| Non-Departmental | 149,228.03 | 80,440.55 | 151,600.00 | 151,020.00 |
| SUBTOTAL FOR RECURRING EXPENSES | 6,507,973.09 | 3,241,383.46 | 6,875,700.00 | 6,522,835.00 |
| OTHER EXPENSES | | | | |
| Capital Outlay | 19,052.50 | 5,442.50 | 187,000.00 | 120,000.00 |
| Economic Development | 199,529.67 | 69,516.49 | 403,600.00 | 170,000.00 |
| Grants/Special Projects | 136,409.80 | 66,413.89 | 510,600.00 | 400,250.00 |
| SUBTOTAL OTHER EXPENSES | 354,991.97 | 141,372.88 | 1,101,200.00 | 690,250.00 |
| TOTAL EXPENSES | 6,862,965.06 | 3,382,756.34 | 7,976,900.00 | 7,213,085.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-----------------------|----------------------------------|--------------------------|--|-------------------------|---------------------------|
| NON DEPARTMENT | | | | | |
| 5000-00 | Municipal Code Updates | 3,257.25 | | 3,000.00 | 2,000.00 |
| 5001-00 | Public Agency Memberships | 30,186.24 | 8,807.76 | 16,000.00 | 13,500.00 |
| 5002-00 | Voluntary Memberships | 13,051.00 | 3,800.00 | 15,000.00 | 13,000.00 |
| 5005-00 | Arts Committee | 8,767.71 | 11,566.07 | 15,000.00 | 15,000.00 |
| 5006-00 | COVID-19 Expense | 16,073.65 | 16,170.90 | 15,000.00 | 25,000.00 |
| 5025-00 | Dues and Subscriptions | 180.00 | 180.00 | 500.00 | 180.00 |
| 5070-00 | Health Benefit Surcharges | 721.67 | 368.78 | 800.00 | 800.00 |
| 5081-00 | GASB68 Reports - CalPers | 0.00 | 2,100.00 | 0.00 | 2,100.00 |
| 5202-00 | Concern EAP Program Premium | 941.64 | 1,338.12 | 1,000.00 | 1,340.00 |
| 5425-00 | IT Support | 4,179.00 | 609.00 | 5,000.00 | 2,500.00 |
| 5720-00 | Auto Maintenance - City Vehicles | 0.00 | 98.31 | 5,000.00 | 2,500.00 |
| 5909-00 | Physical Damage Claims | 0.00 | 5,386.72 | 0.00 | 5,400.00 |
| 5910-00 | Donations/Contributions | 6,461.96 | 3,148.20 | 10,000.00 | 6,500.00 |
| 5930-00 | Miscellaneous Expense | 5,686.59 | 1,135.14 | 2,000.00 | 5,000.00 |
| 5935-00 | Office Equipment Maintenance | 7,678.34 | 2,433.66 | 8,500.00 | 7,000.00 |
| 5940-00 | Office Supplies | 23,790.55 | 9,112.89 | 25,000.00 | 20,000.00 |
| 5945-00 | Telephone | 1,127.96 | 668.64 | 1,100.00 | 1,100.00 |
| 5950-00 | Physical Exams | 0.00 | | 200.00 | 200.00 |
| 5955-00 | Public Official Bond Premium | 1,050.00 | 1,103.00 | 1,100.00 | 1,100.00 |
| 5960-00 | Utilities | 19,826.76 | 10,478.97 | 20,000.00 | 20,000.00 |
| 5970-00 | Equipment Purchase | 2,698.37 | 434.99 | 5,000.00 | 2,500.00 |
| 5980-00 | Bank Charges | 284.01 | 913.66 | 400.00 | 2,300.00 |
| 5998-00 | Internet | 3,265.33 | 585.74 | 2,000.00 | 2,000.00 |
| | SUB TOTAL NON DEPARTMENT | 149,228.03 | 80,440.55 | 151,600.00 | 151,020.00 |
| CITY COUNCIL | | | | | |
| 5025-01 | Dues/Subscriptions | 150.00 | | 500.00 | 200.00 |
| 5030-01 | Auto Allowance | 2,400.00 | 1,200.00 | 2,400.00 | 2,400.00 |
| 5065-01 | Dental | 4,254.36 | 1,861.32 | 4,300.00 | 3,800.00 |
| 5066-01 | Vision | 798.72 | 349.44 | 800.00 | 700.00 |
| 5070-01 | Health Benefits | 63,306.00 | 31,653.00 | 63,300.00 | 63,300.00 |
| 5073-01 | Pers Retirement EE | 622.09 | 259.19 | 700.00 | 700.00 |
| 5075-01 | Pers Retirement | 1,119.57 | 500.35 | 1,200.00 | 1,200.00 |
| 5078-01 | PERS Survivor Benefits | 115.20 | | 120.00 | 120.00 |
| 5079-01 | Deferred Comp | 4,800.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| 5080-01 | FICA/ Medicare | 4,253.96 | 2,127.01 | 4,500.00 | 4,300.00 |
| 5085-01 | SUI | 373.66 | | 400.00 | 400.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|----------------|-----------------------------------|--------------------------|--|-------------------------|---------------------------|
| 5095-01 | Training & Conferences | 7,996.26 | 250.88 | 10,000.00 | 3,000.00 |
| 5110-01 | Council Meetings | 18,000.00 | 9,000.00 | 18,000.00 | 18,000.00 |
| 5120-01 | Elections | 0.00 | 2,618.88 | 2,500.00 | 5,000.00 |
| 5131-01 | Website Design | 6,750.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5137-01 | GASB 68 - Unfunded Liability | 2,367.27 | 2,571.73 | 2,700.00 | 2,600.00 |
| 5925-01 | Liability Premium | 9,258.43 | 378.27 | 9,500.00 | 800.00 |
| 5945-01 | Council Phones | 3,962.39 | 1,892.95 | 4,000.00 | 4,000.00 |
| 5965-01 | Workers Comp Premium | 1,151.16 | 811.48 | 1,500.00 | 820.00 |
| 5970-01 | Equipment Purchase | 2,556.27 | | 2,500.00 | 1,500.00 |
| 5985-01 | Exercise Program | 1,080.00 | 540.00 | 1,100.00 | 1,100.00 |
| | SUB TOTAL CITY COUNCIL | 135,315.34 | 62,414.50 | 138,820.00 | 122,740.00 |
| | ADMINISTRATION | | | | |
| 5025-02 | Dues/Subscriptions | 2,076.00 | 1,691.00 | 2,000.00 | 2,000.00 |
| 5030-02 | Auto Allowance | 3,941.54 | 1,800.00 | 3,600.00 | 3,600.00 |
| 5035-02 | Granicus - Agenda Management Fee | 3,300.00 | 3,630.00 | 3,630.00 | 3,630.00 |
| 5040-02 | Salaries | 339,150.03 | 163,514.94 | 327,500.00 | 327,500.00 |
| 5055-02 | Overtime Paid | 0.00 | | 1,000.00 | 0.00 |
| 5060-02 | Long Term Disability | 2,605.66 | 1,070.04 | 2,200.00 | 2,200.00 |
| 5065-02 | Dental | 2,699.62 | 1,802.23 | 3,600.00 | 3,600.00 |
| 5066-02 | Vision | 480.99 | 307.35 | 650.00 | 650.00 |
| 5067-02 | Life Insurance | 587.90 | 288.00 | 600.00 | 600.00 |
| 5070-02 | Health Benefits | 48,534.60 | 25,322.40 | 50,700.00 | 50,700.00 |
| 5072-02 | Health Benefits - Admin Retirees | 14,032.98 | 9,234.72 | 18,500.00 | 18,400.00 |
| 5073-02 | Pers Retirement EE | 14,672.58 | 3,556.95 | 8,600.00 | 8,600.00 |
| 5075-02 | Pers Retirement | 38,234.54 | 13,746.79 | 34,200.00 | 34,200.00 |
| 5078-02 | PERS Survivor Benefits | 184.80 | | 170.00 | 180.00 |
| 5079-02 | Deferred Comp | 1,600.00 | 600.00 | 2,400.00 | 1,200.00 |
| 5080-02 | FICA/Medicare | 5,836.39 | 2,521.42 | 5,100.00 | 5,100.00 |
| 5085-02 | CA SUJ | 595.00 | | 700.00 | 400.00 |
| 5095-02 | Training & Conferences | 11,334.72 | 416.51 | 7,500.00 | 2,500.00 |
| 5137-02 | GASB 68 - Unfunded Liability | 69,738.83 | 73,479.44 | 76,000.00 | 73,500.00 |
| 5140-02 | Records Retention - Gladwell | 0.00 | | 2,400.00 | 2,000.00 |
| 5210-02 | Payroll Processing/Shred Services | 4,540.68 | 2,618.28 | 5,000.00 | 5,300.00 |
| 5425-02 | IT Support | 4,746.00 | 756.00 | 5,000.00 | 2,500.00 |
| 5925-02 | Liability Premium | 9,834.83 | 6,808.72 | 10,000.00 | 13,700.00 |
| 5945-02 | Admin Phones | 3,675.77 | 1,316.94 | 3,500.00 | 3,200.00 |
| 5965-02 | Workers Comp Premium | 26,860.33 | 27,860.89 | 28,000.00 | 27,900.00 |
| 5970-02 | Equipment Purchase | 3,682.32 | 2,017.70 | 2,500.00 | 2,500.00 |
| 5985-02 | Exercise Program | 1,534.16 | 900.00 | 1,800.00 | 1,800.00 |
| | SUB TOTAL ADMINISTRATION | 614,480.27 | 345,260.32 | 606,850.00 | 597,460.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-----------------|-------------------------------------|--------------------------|--|-------------------------|---------------------------|
| FINANCE | | | | | |
| 5020-03 | Contract Services - Bartel | 20,750.00 | 2,500.00 | 0.00 | 2,500.00 |
| 5023-03 | Sales Tax/Trans Tax Admin Fees | 36,764.95 | 8,333.05 | 45,000.00 | 40,000.00 |
| 5025-03 | Dues/Subscriptions | 95.00 | 95.00 | 100.00 | 100.00 |
| 5040-03 | Salaries | 178,203.86 | 51,933.90 | 103,900.00 | 103,900.00 |
| 5060-03 | Long Term Disability | 2,195.98 | 550.74 | 1,100.00 | 1,100.00 |
| 5065-03 | Dental | 797.76 | 265.92 | 550.00 | 550.00 |
| 5066-03 | Vision | 149.76 | 49.92 | 100.00 | 100.00 |
| 5067-03 | Life Insurance | 353.17 | 96.00 | 200.00 | 200.00 |
| 5070-03 | Health Benefits | 18,464.25 | 6,330.60 | 12,700.00 | 12,700.00 |
| 5073-03 | Pers Retirement EE | 15,396.86 | 3,739.25 | 9,000.00 | 9,000.00 |
| 5075-03 | Pers Retirement | 27,710.45 | 7,219.05 | 17,400.00 | 17,400.00 |
| 5078-03 | PERS Survivor Benefits | 84.00 | 60.00 | 60.00 | 60.00 |
| 5079-03 | Deferred Comp | 1,600.00 | 600.00 | 1,200.00 | 1,200.00 |
| 5080-03 | FICA/Medicare | 3,253.86 | 760.32 | 1,600.00 | 1,600.00 |
| 5085-03 | SUI | 119.00 | 150.00 | 150.00 | 150.00 |
| 5095-03 | Training/Conferences | 2,357.89 | 259.50 | 1,000.00 | 1,000.00 |
| 5137-03 | GASB 68 - Unfunded Liability | 71,018.10 | 77,151.90 | 79,900.00 | 77,200.00 |
| 5405-03 | Property Tax Fees | 938.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5410-03 | Audit | 49,500.00 | 49,351.30 | 53,000.00 | 53,000.00 |
| 5415-03 | Financial Management Support | 7,548.25 | 1,938.75 | 8,000.00 | 4,000.00 |
| 5425-03 | IT Support | 5,372.88 | 2,377.26 | 4,000.00 | 4,000.00 |
| 5440-03 | BL/ Prop/Sales Tax Agreements (HDL) | 18,132.05 | 10,652.68 | 20,000.00 | 20,000.00 |
| 5925-03 | Liability Premium | 4,719.28 | 1,513.05 | 5,000.00 | 3,050.00 |
| 5965-03 | Workers Comp Premium | 9,209.26 | 3,245.93 | 9,500.00 | 3,300.00 |
| 5970-03 | Equipment Purchase | 65.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | SUB TOTAL FINANCE | 474,799.61 | 229,964.12 | 375,460.00 | 358,110.00 |
| ATTORNEY | | | | | |
| 5040-04 | Salaries | | 24,172.82 | | 120,400.00 |
| 5060-04 | LTD | | | | 350.00 |
| 5065-04 | Dental | | | | 700.00 |
| 5066-04 | Vision | | | | 110.00 |
| 5067-04 | Life | | | | 65.00 |
| 5070-04 | Health Benefit | | | | 9,500.00 |
| 5072-04 | Health Benefits - Retirees | | | | 4,210.00 |
| 5075-04 | Pers Retirement | 4,270.80 | 2,108.34 | 4,300.00 | 9,400.00 |
| 5078-04 | Pers Survivor | | 629.38 | | 35.00 |
| 5079-04 | Deferred Comp | | 200.00 | | 700.00 |
| 5080-04 | FICA/Medicare | | 315.22 | | 1,500.00 |
| 5085-04 | SUI | | 119.00 | | 240.00 |
| 5095-04 | Conferences & Meetings | 1,213.69 | 434.50 | 5,000.00 | 2,000.00 |
| 5511-04 | Attorney - Contract | 224,937.00 | 82,117.50 | 221,400.00 | 82,120.00 |
| 5522-04 | Attorneys Costs | 416.89 | 1,881.70 | 4,800.00 | 5,000.00 |
| 5540-04 | Legal Contingencies | 2,712.50 | | 5,000.00 | 5,000.00 |
| 5545-04 | Outside Counsel/HR | 63,376.58 | 2,567.00 | 25,000.00 | 25,000.00 |
| 5945-04 | Cell Phone | | | | 600.00 |
| 5970-04 | Equipment - Phone | | | | 300.00 |
| | SUB TOTAL ATTORNEY | 296,927.46 | 114,545.46 | 265,500.00 | 267,230.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-----------------|-------------------------------------|--------------------------|--|-------------------------|---------------------------|
| PLANNING | | | | | |
| 5020-05 | Contract Services - EMC Planning | 11,497.54 | 675.23 | 25,000.00 | 10,350.00 |
| 5025-05 | Dues/Subscriptions | 507.00 | | 500.00 | 500.00 |
| 5040-05 | Salaries | 106,464.60 | 54,563.10 | 109,200.00 | 109,200.00 |
| 5042-05 | Cash Outs - PTO Accruals | 3,813.86 | 7,646.85 | 10,000.00 | 7,700.00 |
| 5055-05 | Overtime Paid | 1,554.77 | | 3,000.00 | 0.00 |
| 5060-05 | Long Term Disability | 976.80 | 488.40 | 1,000.00 | 1,000.00 |
| 5065-05 | Dental | 531.84 | 265.92 | 550.00 | 550.00 |
| 5066-05 | Vision | 99.84 | 49.92 | 100.00 | 100.00 |
| 5067-05 | Life Insurance | 354.94 | 191.22 | 400.00 | 400.00 |
| 5070-05 | Health Benefits | 12,661.20 | 6,330.60 | 12,700.00 | 12,700.00 |
| 5072-05 | Health Benefits - Planning Retirees | 9,453.18 | 4,691.88 | 9,400.00 | 9,600.00 |
| 5073-05 | Pers Retirement EE | 9,198.60 | 3,928.55 | 9,500.00 | 9,500.00 |
| 5075-05 | PERS Retirement | 16,555.08 | 7,584.55 | 18,200.00 | 18,200.00 |
| 5079-05 | Deferred Comp | 1,200.00 | 600.00 | 1,200.00 | 1,200.00 |
| 5080-05 | FICA/Medicare | 1,647.18 | 913.95 | 2,000.00 | 1,850.00 |
| 5085-05 | SUI | 119.00 | | 150.00 | 150.00 |
| 5095-05 | Training/Conferences | 43.32 | 34.50 | 500.00 | 200.00 |
| 5137-05 | GASB 68 - Unfunded Liability | 40,243.59 | 46,291.14 | 47,900.00 | 46,300.00 |
| 5370-05 | Planning - Misc. | 441.50 | | 1,000.00 | 500.00 |
| 5425-05 | IT Support | 315.00 | 126.00 | 500.00 | 500.00 |
| 5920-05 | Legal Advertising | 4,634.76 | 3,797.00 | 4,000.00 | 8,000.00 |
| 5925-05 | Liability Premium | 3,818.65 | 1,891.32 | 4,000.00 | 3,800.00 |
| 5945-05 | Planning Phones | 554.43 | 257.55 | 500.00 | 650.00 |
| 5965-05 | Workers Comp Premium | 9,209.26 | 4,057.41 | 9,400.00 | 4,100.00 |
| 5970-05 | Equipment Purchase | 65.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | SUB TOTAL PLANNING | 235,960.94 | 145,385.09 | 271,700.00 | 248,050.00 |
| BUILDING | | | | | |
| 5319-06 | Building Inspection Fees | 0.00 | 560.00 | 181,250.00 | 81,250.00 |
| 5320-06 | Plan Check Fees | 22,545.54 | 7,025.02 | 16,200.00 | 16,200.00 |
| 5423-06 | Iworq - Fees/Implementation | 4,800.00 | 2,800.00 | 2,800.00 | 22,000.00 |
| | SUB TOTAL BUILDING | 27,345.54 | 10,385.02 | 200,250.00 | 119,450.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|----------------------|------------------------------------|--------------------------|--|-------------------------|---------------------------|
| PUBLIC SAFETY | | | | | |
| 5020-08 | Regional Crime Analyst - PRVNT | 0.00 | | 3,000.00 | 0.00 |
| 5020-08 | Code Enforcement | | | 0.00 | 15,000.00 |
| 5025-08 | Dues and Subscriptions | 1,678.00 | 1,065.00 | 2,000.00 | 2,000.00 |
| 5040-08 | Salaries | 1,321,285.00 | 579,617.66 | 1,452,700.00 | 1,176,400.00 |
| 5041-08 | Workers Comp Wages 4850 | 42,124.58 | 146,818.93 | 0.00 | 281,800.00 |
| 5042-08 | Cash Outs - PTO Accruals | 286,869.10 | 80,061.80 | 190,000.00 | 150,000.00 |
| 5043-08 | Holiday Paid | 3,833.56 | | 10,000.00 | 5,000.00 |
| 5055-08 | Overtime Paid | 8,099.63 | 3,868.04 | 10,000.00 | 10,000.00 |
| 5060-08 | Long Term Disability | 3,195.18 | 1,636.26 | 3,300.00 | 3,300.00 |
| 5065-08 | Dental | 17,877.44 | 9,013.26 | 18,100.00 | 18,100.00 |
| 5066-08 | Vision | 2,799.10 | 1,407.78 | 2,900.00 | 2,900.00 |
| 5067-08 | Life Insurance | 2,131.34 | 1,230.42 | 2,500.00 | 2,500.00 |
| 5070-08 | Health Benefits | 204,161.85 | 110,785.50 | 221,600.00 | 221,600.00 |
| 5072-08 | Health Benefits - Police Retirees | 42,813.90 | 23,647.14 | 42,700.00 | 48,600.00 |
| 5073-08 | Pers Retirement EE | 122,554.03 | 19,825.10 | 47,400.00 | 47,400.00 |
| 5075-08 | Pers Retirement | 283,485.81 | 131,236.30 | 414,000.00 | 416,000.00 |
| 5077-08 | Pers Replacement Benefit - Klein | 8,591.91 | | 7,000.00 | 9,300.00 |
| 5078-08 | PERS Survivor Benefits | 696.00 | | 700.00 | 700.00 |
| 5079-08 | Deferred Comp | 14,078.45 | 6,950.00 | 13,800.00 | 15,000.00 |
| 5080-08 | FICA/Medicare | 26,666.38 | 11,304.72 | 28,000.00 | 22,700.00 |
| 5085-08 | SUI | 1,665.99 | | 2,000.00 | 1,500.00 |
| 5095-08 | Training/Conferences | 6,096.81 | 1,888.21 | 5,000.00 | 5,000.00 |
| 5096-08 | Post Training - Reimbursable | 0.00 | | 1,000.00 | 1,000.00 |
| 5137-08 | GASB 68 - Unfunded Liability | 123,476.50 | 148,840.72 | 154,000.00 | 148,900.00 |
| 5425-08 | IT Support | 58,029.00 | 12,957.00 | 40,000.00 | 30,000.00 |
| 5710-08 | Animal Regulation Services | 2,880.00 | 652.00 | 3,000.00 | 2,000.00 |
| 5715-08 | Auto Fuel | 29,292.69 | 10,466.17 | 30,000.00 | 25,000.00 |
| 5720-08 | Auto Maintenance - Police Vehicles | 34,828.53 | 3,744.56 | 25,000.00 | 20,000.00 |
| 5721-08 | Auto Detailing - Car Washes | 2,844.50 | 580.00 | 2,500.00 | 2,000.00 |
| 5725-08 | Criminal Justice & CLETS Systems | 34,735.30 | 11,310.95 | 35,000.00 | 35,000.00 |
| 5727-08 | 911 Center - Dispatch Services | 40,114.09 | 32,198.28 | 43,800.00 | 43,000.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|----------------|--------------------------------------|--------------------------|--|-------------------------|---------------------------|
| 5745-08 | Equipment Purchase | 907.14 | 3,121.00 | 15,000.00 | 7,500.00 |
| 5746-08 | Range Fees & Supplies | 5,878.08 | 757.44 | 5,000.00 | 2,500.00 |
| 5747-08 | SRU Annual Contribution | 5,000.00 | | 5,000.00 | 5,000.00 |
| 5760-08 | Booking Fees | 0.00 | | 2,000.00 | 1,000.00 |
| 5765-08 | Reserve Salaries | 70,361.58 | 44,866.34 | 75,000.00 | 95,000.00 |
| 5770-08 | Computer Equipment/Software | 11,569.33 | 3,966.40 | 10,000.00 | 7,500.00 |
| 5785-08 | Police Supplies | 5,997.69 | 2,271.22 | 5,000.00 | 3,500.00 |
| 5793-08 | Internal Investigations | | 6,950.00 | 0.00 | 7,000.00 |
| 5794-08 | Special Skills | 1,200.00 | 600.00 | 1,200.00 | 1,200.00 |
| 5795-08 | Uniform Allowance/Purchase | 12,449.28 | 5,468.71 | 13,000.00 | 13,000.00 |
| 5796-08 | Education Benefit | 53,961.38 | 34,572.06 | 70,400.00 | 70,400.00 |
| 5797-08 | Arrest/Investigations/Live Scan Fees | 4,927.57 | 2,202.30 | 4,000.00 | 4,500.00 |
| 5798-08 | Tracnet/IBM Server Maintenance | 11,878.26 | 12,248.29 | 13,000.00 | 13,000.00 |
| 5884-08 | Security - Locker Room | 482.04 | 241.02 | 600.00 | 500.00 |
| 5908-08 | Liability Claims | | 4,201.13 | 0.00 | 4,200.00 |
| 5925-08 | Liability Premium | 65,313.31 | 61,278.52 | 70,000.00 | 122,600.00 |
| 5929-08 | Locker Room Rental Payments | 3,177.00 | 1,929.45 | 3,200.00 | 3,400.00 |
| 5934-08 | NGEN Radio System Maintenance | 9,267.72 | 8,689.29 | 9,500.00 | 11,600.00 |
| 5935-08 | NGEN Radio System Infrastructure | 6,164.40 | | 7,000.00 | 7,000.00 |
| 5945-08 | Police Phones | 13,192.76 | 5,554.82 | 13,000.00 | 13,700.00 |
| 5965-08 | Worker's Comp Premium | 223,708.17 | 32,000.00 | 225,000.00 | 160,200.00 |
| 5985-08 | Exercise Program | 3,540.00 | 1,800.00 | 3,600.00 | 3,600.00 |
| 5997-08 | Nighthawk In Car Wifi | 0.00 | 1,207.20 | 3,500.00 | 2,900.00 |
| 5998-08 | Police Internet | 4,844.75 | 1,190.82 | 3,500.00 | 2,400.00 |
| 6120-08 | Disaster Supplies - EOC | 0.00 | | 1,000.00 | 0.00 |
| 6123-08 | EOC Expenses - CSUMB | 5,000.00 | | 5,000.00 | 5,000.00 |
| 6618-08 | Motorola Radio Lease - Principal | 26,605.42 | 28,027.94 | 28,050.00 | 28,050.00 |
| 6619-08 | Motorola Radio Lease - Interest | 7,914.93 | 6,492.41 | 6,500.00 | 6,500.00 |
| | SUB TOTAL PUBLIC SAFETY | 3,280,245.48 | 1,620,742.16 | 3,409,050.00 | 3,364,450.00 |
| | FIRE DEPARTMENT | | | | |
| 5750-09 | Fire Contract | 298,990.00 | 153,831.00 | 308,000.00 | 308,000.00 |
| | SUB TOTAL FIRE DEPARTMENT | 298,990.00 | 153,831.00 | 308,000.00 | 308,000.00 |
| | PUBLIC WORKS | | | | |
| 5020-11 | Contract Services - Polaris | 676.25 | 1,147.50 | 13,000.00 | 10,000.00 |
| 5020-11 | Harris - Storm Water | 24,752.50 | 22,872.50 | 20,000.00 | 50,000.00 |
| 5020-11 | Harris - Engineering | 136,777.25 | 52,262.50 | 195,000.00 | 150,000.00 |
| 5020-11 | Pavement Management (Meas X) | 0.00 | 10,078.00 | 30,000.00 | 30,000.00 |
| 5025-11 | Dues and Publications | 570.00 | 50.00 | 600.00 | 600.00 |
| 5027-11 | Permits & Licenses | 2,847.00 | 4,047.50 | 4,000.00 | 4,050.00 |
| 5028-11 | Pest Control | 780.00 | 390.00 | 800.00 | 800.00 |
| 5040-11 | Salaries | 221,466.84 | 114,213.44 | 229,900.00 | 229,900.00 |
| 5042-11 | Cash Outs - PTO Accruals | 0.00 | | 4,000.00 | 1,500.00 |
| 5055-11 | Overtime Paid | 1,191.72 | | 1,000.00 | 0.00 |
| 5060-11 | Long Term Disability | 1,780.68 | 890.34 | 1,800.00 | 1,800.00 |
| 5065-11 | Dental | 5,093.14 | 2,277.84 | 4,600.00 | 4,600.00 |
| 5066-11 | Vision | 793.93 | 365.64 | 800.00 | 800.00 |
| 5067-11 | Life Insurance | 493.50 | 288.00 | 600.00 | 600.00 |
| 5070-11 | Health Benefits | 53,810.10 | 25,322.40 | 50,700.00 | 50,700.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|----------------|--------------------------------------|--------------------------|--|-------------------------|---------------------------|
| 5073-11 | Pers Retirement EE | 18,295.60 | 7,837.24 | 16,500.00 | 16,500.00 |
| 5075-11 | Pers Retirement | 30,796.33 | 14,170.45 | 36,800.00 | 36,800.00 |
| 5078-11 | PERS Survivor Benefits | 172.80 | | 170.00 | 175.00 |
| 5079-11 | Deferred Comp | 2,650.00 | 1,800.00 | 2,400.00 | 3,600.00 |
| 5080-11 | FICA/Medicare | 3,867.08 | 1,973.94 | 4,000.00 | 4,000.00 |
| 5085-11 | CA SUI | 357.00 | | 400.00 | 400.00 |
| 5095-11 | Training/Conferences | 511.03 | 390.90 | 1,000.00 | 1,000.00 |
| 5137-11 | GASB 68 - Unfunded Liability | 52,443.44 | 59,605.07 | 61,700.00 | 59,650.00 |
| 5423-11 | IT Support | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 5425-11 | IT Support | 798.00 | | 1,000.00 | 1,000.00 |
| 5720-11 | Auto Maintenance - PMV Vehicles | 1,337.59 | 7,502.74 | 7,500.00 | 12,000.00 |
| 5795-11 | PW Uniform Maintenance/Purchase | 1,675.18 | 1,018.04 | 2,500.00 | 2,500.00 |
| 5820-11 | Interceptor Vault Maintenance | 4,400.00 | | 8,800.00 | 4,400.00 |
| 5820-11 | 3-Year Sediment Removal | 0.00 | | 37,000.00 | 37,000.00 |
| 5845-11 | Hope Program | 50,088.15 | 14,291.97 | 76,300.00 | 35,000.00 |
| 5855-11 | Street Lighting | 9,922.30 | 4,333.77 | 10,000.00 | 10,000.00 |
| 5860-11 | Street Work/Sidewalk Maintenance | 1,648.20 | 356.33 | 7,500.00 | 5,000.00 |
| 5861-11 | Adopt A Highway | 2,950.00 | 1,475.00 | 3,600.00 | 3,600.00 |
| 5865-11 | Flags/Banners | 3,338.31 | 2,460.60 | 6,500.00 | 5,000.00 |
| 5884-11 | PW Trailer Security | 796.97 | 611.70 | 1,300.00 | 1,300.00 |
| 5885-11 | PW Supplies | 5,130.24 | 1,598.16 | 5,000.00 | 3,000.00 |
| 5888-11 | Equipment Rental | 807.60 | 473.00 | 1,500.00 | 1,000.00 |
| 5889-11 | Mtry 1 Water - Stormwater/Trash Amen | 23,015.81 | | 23,500.00 | 10,150.00 |
| 5898-11 | Street Signs | 1,111.84 | 2,581.44 | 2,500.00 | 3,000.00 |
| 5925-11 | Liability Premium | 7,925.50 | 3,782.62 | 8,000.00 | 7,600.00 |
| 5935-11 | Equipment Maintenance | 95.28 | 210.64 | 1,000.00 | 1,000.00 |
| 5936-11 | Storage/Engineer Files | 1,826.69 | 1,338.00 | 2,700.00 | 2,800.00 |
| 5945-11 | PW Phones | 3,384.98 | 1,418.11 | 3,500.00 | 3,500.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|----------------|--|--------------------------|--|-------------------------|---------------------------|
| 5961-11 | Refuse Fees | 6,295.08 | 2,256.62 | 7,000.00 | 6,000.00 |
| 5963-11 | Irrigation/Landscaping | 1,924.93 | 145.14 | 2,000.00 | 1,000.00 |
| 5965-11 | Worker's Comp Premium | 113,580.82 | 32,024.29 | 115,000.00 | 74,400.00 |
| 5970-11 | Equipment Purchase | 2,681.51 | | 5,000.00 | 3,000.00 |
| 5985-11 | Exercise | 1,440.00 | 720.00 | 1,500.00 | 1,100.00 |
| 5998-11 | Internet | 1,342.54 | 672.80 | 1,300.00 | 1,500.00 |
| | SUB TOTAL PUBLIC WORKS | 814,443.71 | 406,054.23 | 1,028,070.00 | 900,125.00 |
| | PARKS | | | | |
| 5122-12 | Beach Clean Up | 303.23 | | 500.00 | 0.00 |
| 5881-12 | Parks Supplies | 4,414.45 | 664.37 | 5,000.00 | 2,500.00 |
| 5935-12 | Parks Equip. Maintenance | 417.31 | 341.31 | 1,000.00 | 1,000.00 |
| 5970-12 | Parks Equip. Purchase | 126.64 | 1,512.74 | 2,500.00 | 2,500.00 |
| | SUB TOTAL PARKS | 5,261.63 | 2,518.42 | 9,000.00 | 6,000.00 |
| | GOVERNMENT BUILDINGS & FACILITIES | | | | |
| 5884-15 | Security | 1,983.79 | 1,026.81 | 2,200.00 | 2,200.00 |
| 5915-15 | Fire/Bldg/Auto Insurance | 18,442.62 | 22,308.00 | 20,000.00 | 22,300.00 |
| 6020-15 | Maintenance & Repair | 11,894.74 | 6,712.11 | 12,000.00 | 12,000.00 |
| | SUB TOTAL GOVERNMENT BUILDINGS | 32,321.15 | 30,046.92 | 34,200.00 | 36,500.00 |
| | COMMUNITY OUTREACH | | | | |
| 5004-18 | West End Celebration | 94,636.33 | | 25,000.00 | 15,000.00 |
| 5873-18 | Bike Trail Electric | 3,278.36 | 1,352.46 | 3,500.00 | 3,200.00 |
| 5905-18 | City Events | 17,813.96 | | 20,000.00 | 0.00 |
| 5920-18 | Advertising -" Coop "-Newspaper | 13,988.00 | 5,918.00 | 14,000.00 | 14,000.00 |
| 6020-18 | Maint - Bike Trails/Community Garden | 4,956.26 | 972.26 | 5,000.00 | 3,000.00 |
| | SUB TOTAL COMM. OUTREACH | 134,672.91 | 8,242.72 | 67,500.00 | 35,200.00 |
| | GRANTS | | | | |
| 5733-00 | Recycling Grant | 5,000.00 | | 5,000.00 | 5,000.00 |
| 5736-08 | Bulletproof Vest Grant | 1,048.78 | 488.90 | 2,200.00 | 1,000.00 |
| 6362-00 | CSA 74 EMS Grant | 1,932.24 | 1,064.05 | 2,500.00 | 2,500.00 |
| | SUB TOTAL | 7,981.02 | 1,552.95 | 9,700.00 | 8,500.00 |
| | SUB TOTAL FOR RECURRING | 6,507,973.09 | 3,211,383.46 | 6,875,700.00 | 6,522,835.00 |

Proposed Amend #1 FY 20-21
Expenditures

| ACCOUNT NUMBER | Description | Actual Expenses FY 19-20 | Actual Expenses thru 12/31/20 FY 20-21 | Adopted Budget FY 20-21 | Adopted Amend #1 FY 20-21 |
|-----------------------------|---------------------------------------|--------------------------|--|-------------------------|---------------------------|
| ECONOMIC DEVELOPMENT | | | | | |
| 6394-18 | Public Art Program (held over 19-20) | 0.00 | 43,567.74 | 50,000.00 | 50,000.00 |
| 6420-00 | S of Tioga Reimbursable Expense | 199,529.67 | 25,038.75 | 125,000.00 | 50,000.00 |
| 6421-00 | S of Tioga Plan Check Fees | 0.00 | 280.00 | 81,800.00 | 30,000.00 |
| 6422-00 | S of Tioga Building Inspections | 0.00 | 630.00 | 146,800.00 | 40,000.00 |
| | SUB TOTAL ECONOMIC DEVELOPMENT | 199,529.67 | 69,516.49 | 403,600.00 | 170,000.00 |
| SPECIAL PROJECTS | | | | | |
| 5020-05 | EMC - Parking Study | 30,664.28 | 6,335.72 | 18,500.00 | 33,150.00 |
| | SUB TOTAL SPECIAL PROJECTS | 30,664.28 | 6,335.72 | 18,500.00 | 33,150.00 |
| GRANTS | | | | | |
| 5010-12 | Calabrese Park CDBG Grant | 27,775.00 | 15,496.25 | 30,000.00 | 60,000.00 |
| 5010-20 | West End/Contra Costa Prop 1 SW | 5,800.00 | 922.50 | 240,000.00 | 35,000.00 |
| 5010-20 | West End/Catalina IRWM | 15,511.50 | 6,560.00 | 110,000.00 | 50,000.00 |
| 5732-00 | West Bay Ave/FEIMA (held over 19-20) | 14,887.50 | 14,817.50 | 0.00 | 110,000.00 |
| 6393-00 | CalTrans Sustainable Grant/Matching | 4,177.15 | 4,010.75 | 12,900.00 | 12,900.00 |
| 6393-00 | CalTrans Sustainable Grant/Reimb | 37,594.37 | 18,271.17 | 99,200.00 | 99,200.00 |
| | SUBTOTAL GRANTS | 105,745.52 | 60,078.17 | 492,100.00 | 367,100.00 |
| | TOTAL SPECIAL PROJECTS/GRANTS | 335,939.47 | 135,930.38 | 914,200.00 | 570,250.00 |
| | GRAND TOTAL OPERATING EXPENSES | 6,843,912.56 | 3,347,313.84 | 7,789,900.00 | 7,093,085.00 |
| CAPITAL OUTLAY | | | | | |
| 5010-00 | Exchange Server/Installation | 0.00 | | 17,000.00 | 0.00 |
| 5010-11 | Street Sweeper | 0.00 | | 50,000.00 | 0.00 |
| 5010-15 | City Hall Electrical (19-20 CIP) | 0.00 | 3,940.00 | 100,000.00 | 100,000.00 |
| 5010-20 | Desal Wells CIP | 19,052.50 | 1,502.50 | 20,000.00 | 20,000.00 |
| | SUBTOTAL CAPITAL OUTLAY | 19,052.50 | 5,442.50 | 187,000.00 | 120,000.00 |
| | GRAND TOTAL EXPENSES | 6,862,965.06 | 3,352,756.34 | 7,976,900.00 | 7,213,085.00 |

FY 2020-2021 Adopted Expenses Amend #1

