

**BUDGET/PERSONNEL  
COMMITTEE  
AGENDA PACKET**



**SAND CITY COUNCIL CHAMBERS  
THURSDAY, APRIL 23, 2020  
11:00 A.M.**

# **AGENDA**

## **BUDGET/PERSONNEL COMMITTEE**

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Thursday, April 23, 2020 - 11:00 AM  
Sand City Council Chambers  
1 Pendergrass Way, Sand City, CA 93955

As allowed per the State of California Governor's Executive Order N-29-20, this meeting will be conducted by telephone. Members of the public may call in to:

**Dial-in number:** (425) 436-6361

**Access code:** 549824

### **How to Submit Public Comments:**

Written: All comments received before 8:00 am the day of the meeting will be posted on the City's website as "Correspondence" under the relevant agenda item and provided to the City Council members at the meeting. Please email your comments to [aaron@sandcityca.org](mailto:aaron@sandcityca.org).

Read Aloud During the Meeting: Email your comments to [aaron@sandcityca.org](mailto:aaron@sandcityca.org) when the Mayor opens the public comment period for the relevant agenda item; please indicate the agenda item and title in your email subject line. If you want your comment read aloud, prominently write "Read Aloud at Meeting" at the top of the email and your comments will be read into the record (not to exceed three minutes at staff's cadence).

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### **1. CALL TO ORDER**

### **2. ROLL CALL**

### **3. COMMUNICATIONS**

Members of the Public may address the Budget/Personnel Committee on matters not appearing on the Budget/Personnel Committee Agenda at this time for up to three minutes. In order that the Budget/Personnel Committee Secretary may later identify the speaker in the minutes of the meeting, it is helpful if the speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the Budget/Personnel Committee.

### **4. NEW BUSINESS**

- a. Approval of Sand City Budget/Personnel Committee meeting minutes for February 13, 2020.
- b. Review of Amendment #2 to the Fiscal Year Budget and CIP for 2019-2020 Due to COVID-19.
- c. Review of Draft #1 of the Fiscal Year Budget and CIP for 2020-2021.

### **5. ADJOURNMENT**

# AGENDA ITEM

4a

# **MINUTES BUDGET/PERSONNEL COMMITTEE**

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Thursday, February 13, 2020  
2:00 PM  
Sand City Council Chambers

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## **Agenda Item 1, CALL TO ORDER**

Committee Member Carbone called the meeting to order at 2:00 p.m.

## **Agenda Item 2, ROLL CALL**

Members Present:        Committee Member Mary Ann Carbone  
                                 Staff Member Linda Scholink  
                                 Staff Member Aaron Blair

Guest:                      Chief Brian Ferrante

## **Agenda Item 3, COMMUNICATIONS**

The floor was not opened and no communication was presented.

## **Agenda Item 4, NEW BUSINESS**

### **A. Approval of Sand City Budget/Personnel Committee meeting minutes for November 19, 2019.**

No action was taken regarding the Budget/Personnel Committee meeting minutes for November 19, 2019.

### **B. Consideration and Review of Amendment #1 to the Fiscal Year Budget for 2019-2020.**

Staff Member Scholink briefly explained to the Mayor and Staff present that the Parks grant was removed from the revenues and the expenditures because it will not be implemented this year, and would be carried over to next year's budget.

2:03 P.M. Committee Member Carbone recused herself from the meeting due to another meeting that she needed to attend.

## **Agenda Item 5, ADJOURNMENT**

Staff Members waited until 2:20 P.M. for Chair Blackwelder to join the meeting.

Chair Blackwelder was unable to join the meeting and the meeting adjourned at 2:23 P.M. Staff was later informed that Chair Blackwelder's absence was due to illness.

The Next Budget/Personnel Committee will be announced at a later time.

Respectfully Submitted:

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Linda K. Scholink  
Staff Representative

# AGENDA ITEM

4b

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 2/28/20	Adopted City Amend #1		Proposed City Revenues Amend #2		Proposed City Budget FY 20-21
				Revenues FY 19-20	Revenues FY 19-20	Revenues FY 19-20	Revenues FY 19-20	
<b>NON DEPARTMENT</b>								
4005-00	Property Tax - City	90,662.71	51,343.26	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
4006-00	ROPS Residual	132,529.56	1,202.84	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4008-00	SA Admin Fees Reimbursement	73,283.33	86,686.31	126,105.00	126,105.00	125,000.00	125,000.00	125,000.00
4010-00	Prior Year Tax	1,342.81	623.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4012-00	Property Tax VLF	35,490.00	18,354.50	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00
4015-00	SB 813	13,220.58	5,232.77	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4020-00	Prop Tax Transfer	11,535.99	5,912.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4025-00	Users Tax	148,068.11	78,583.51	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,849,989.62	1,122,641.67	2,750,000.00	2,750,000.00	2,560,000.00	2,560,000.00	2,560,000.00
4032-00	Transaction/Use Tax 1/2 cent	2,513,208.71	973,005.75	2,450,000.00	2,450,000.00	2,239,000.00	2,239,000.00	2,239,000.00
4033-00	Business License CASP Fee 70%	1,501.90	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4035-00	Cable Franchise	6,981.59	3,468.46	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4040-00	Refuse Franchise	56,742.69	26,877.27	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,450.38		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4050-00	PG & E Electric Franchise	28,811.49		30,000.00	30,000.00	29,000.00	29,000.00	29,000.00
4055-00	Business License	484,023.35	492,050.89	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00
4060-00	Bus Lic Late Fee	3,278.85	2,684.87	2,500.00	2,500.00	2,700.00	2,700.00	2,800.00
4340-00	HOPTR Tax	430.14	61.54	500.00	500.00	500.00	500.00	500.00
4350-00	Sanitation District Impact Fees	7,618.98	8,854.55	8,900.00	8,900.00	8,900.00	8,900.00	8,500.00
4410-00	Interest City Checking/CD/Property Tax	935.81	555.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4411-00	Interest - OPEB	190.25	47.28	100.00	100.00	100.00	100.00	100.00
4413-00	Interest - City Housing	106.44	1,439.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4420-00	Interest - LAIF	140,031.31	82,890.93	150,000.00	150,000.00	140,000.00	140,000.00	140,000.00
4450-00	Interest - TVI CDs	20,521.94	12,146.07	22,000.00	22,000.00	21,000.00	21,000.00	21,000.00
4500-00	West End Revenue	51,292.50	47,234.16	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4501-00	Art Committee Revenue	0.00		0.00	0.00	0.00	0.00	0.00
4550-00	Publications -Copies	8.00	74.20	200.00	200.00	100.00	100.00	100.00
4710-00	Mitigation	2,603.59		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4730-00	Other-Non Dept.	21,411.36	4,198.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4732-00	Reimbursements	2,840.17	2,130.05	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
4740-00	Rental/Lease	17,109.36	11,406.24	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>6,718,221.52</b>	<b>3,041,149.75</b>	<b>6,557,305.00</b>	<b>6,557,305.00</b>	<b>6,143,405.00</b>	<b>6,143,405.00</b>	<b>6,243,000.00</b>

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 2/28/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>PLANNING</b>						
4115-05	Building Permit	2,589.36	33,085.53	34,500.00	34,500.00	30,000.00
4120-05	Coastal Permit	2,000.00	500.00	1,000.00	1,000.00	1,000.00
4125-05	CUP	2,000.00	3,500.00	4,000.00	4,000.00	4,000.00
4126-05	Temporary CUP	0.00	100.00	100.00	100.00	100.00
4145-05	Site Permit	1,500.00	100.00	500.00	500.00	500.00
4155-05	Design Review Comm	500.00	250.00	400.00	400.00	400.00
4160-05	Other Planning Fees	3,938.75	1,091.00	1,000.00	1,000.00	1,200.00
4165-05	Plan Check Fees	1,548.74	22,196.36	21,500.00	22,200.00	20,000.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00	400.00
	<b>SUB TOTAL PLANNING</b>	<b>14,476.85</b>	<b>61,222.89</b>	<b>63,400.00</b>	<b>64,100.00</b>	<b>57,600.00</b>
<b>POLICE</b>						
4210-08	City Fines	3,811.75	2,226.58	3,000.00	3,000.00	3,000.00
4221-08	SC Parking Collections	10,418.00	7,157.50	12,000.00	10,000.00	10,000.00
4325-08	Motor Vehicle	189.32		200.00	200.00	200.00
4330-08	Prop 172 - 911	373.83	187.41	400.00	400.00	400.00
4335-08	Post Reimbursement	2,644.40	1,087.66	2,500.00	2,500.00	2,500.00
4515-08	Dog Licensing	20.00	5.00	20.00	20.00	20.00
4524-08	Asset Forfeiture	240.22		500.00	250.00	250.00
4525-08	Unclaimed Property	0.00	20.00	100.00	100.00	100.00
4560-08	Special Police	220.00	240.00	400.00	300.00	300.00
	<b>SUB TOTAL POLICE</b>	<b>17,917.52</b>	<b>10,924.15</b>	<b>19,120.00</b>	<b>16,770.00</b>	<b>16,770.00</b>
<b>PUBLIC WORKS</b>						
10-4150-11	Building Development	0.00	2,206.50	2,500.00	2,500.00	2,500.00
10-4160-11	Engineering Fees	18,870.50	28,319.00	35,000.00	35,000.00	30,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	29,540.37	16,021.78	30,000.00	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,161.74	1,283.49	2,200.00	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	5,744.46	3,342.67	5,800.00	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	2,718.61	1,592.41	2,900.00	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	1,000.00
31-4305-11	Gas Tax-2103	1,316.26	1,908.09	3,300.00	3,000.00	3,000.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	7,093.08	3,742.97	7,300.00	7,300.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	444.32	446.32	500.00	500.00	500.00
35-4205-11	Ca Code Fines	1,020.10	502.77	1,100.00	1,100.00	1,100.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>69,909.44</b>	<b>60,366.00</b>	<b>91,600.00</b>	<b>91,200.00</b>	<b>86,200.00</b>
<b>LEASES</b>						
4833-00	Cal-Am Lease Payment	850,000.00		850,000.00	850,000.00	850,000.00
	<b>SUB TOTAL LEASES</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>RECURRING GRANTS</b>						
4069-08	COPS Grant	148,746.54	105,947.64	156,000.00	156,000.00	150,000.00
4068-08	In-Car Computing Grant		12,190.00			
4647-08	Bulletproof Vest Grant	1,591.23	530.41	1,000.00	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
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
	<b>SUB TOTAL RECURRING GRANTS</b>	<b>165,337.77</b>	<b>133,668.05</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>166,000.00</b>
	<b>SUB TOTAL RECURRING REVENUES</b>	<b>7,835,863.10</b>	<b>3,307,330.84</b>	<b>7,753,425.00</b>	<b>7,337,475.00</b>	<b>7,419,570.00</b>





ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>NON DEPARTMENT</b>						
5000-00	Municipal Code	2,132.80	1,598.75	2,500.00	2,500.00	2,200.00
5001-00	Public Agency Memberships	24,939.81	25,186.24	50,000.00	33,000.00	30,000.00
5002-00	Voluntary Memberships	10,351.00	12,051.00	20,000.00	13,000.00	13,000.00
5005-00	Arts Committee	59.88	558.31	15,000.00	15,000.00	15,000.00
5006-00	COVID-19 Expense				15,000.00	10,000.00
5025-00	Dues and Subscriptions	1,437.00	180.00	1,500.00	200.00	1,500.00
5070-00	Health Benefits	620.70	459.91	800.00	800.00	800.00
5202-00	EAP Program	923.40	941.64	950.00	950.00	950.00
5425-00	IT Support	4,347.00	3,675.00	5,000.00	5,000.00	5,000.00
5910-00	Donations/Contributions	12,836.10	4,691.63	10,000.00	6,000.00	6,000.00
5920-00	Advertising	2,563.77		1,000.00	0.00	0.00
5930-00	Miscellaneous Expense	1,208.32	5,302.81	10,000.00	6,500.00	5,000.00
5935-00	Office Equipment Maint.	8,647.04	4,243.38	8,500.00	8,500.00	8,500.00
5940-00	Office Supplies	31,761.90	16,043.91	30,000.00	30,000.00	25,000.00
5945-00	Telephone	1,030.55	560.20	1,500.00	1,100.00	1,100.00
5950-00	Physical Exams/Vaccinations	120.00		1,000.00	0.00	0.00
5955-00	Public Official Bond	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00
5960-00	Utilities	19,409.25	12,077.63	20,000.00	20,000.00	20,000.00
5970-00	Equipment Purchase	657.24	2,015.01	10,000.00	2,500.00	3,000.00
5980-00	Bank Charges	390.00	145.00	400.00	400.00	400.00
5998-00	Internet/Web	2,153.89	1,492.81	2,000.00	2,000.00	2,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>126,589.65</b>	<b>92,273.23</b>	<b>191,200.00</b>	<b>163,500.00</b>	<b>150,700.00</b>
<b>CITY COUNCIL</b>						
5025-01	Dues/Subscriptions	947.00	150.00	1,000.00	500.00	1,000.00
5030-01	Mileage/Expense	2,400.00	1,600.00	2,500.00	2,500.00	2,500.00
5065-01	Dental	5,108.08	2,836.24	4,300.00	4,300.00	4,500.00
5066-01	Vision	917.68	532.48	800.00	800.00	1,000.00
5070-01	Health Benefits	58,030.50	42,204.00	63,300.00	63,300.00	64,000.00
5073-01	Pers Retirement EE	777.58	362.88	700.00	700.00	750.00
5075-01	Pers Retirement	1,306.25	653.07	1,200.00	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	237.60		70.00	70.00	100.00
5079-01	Deferred Comp Contribution	2,800.00	3,200.00	4,800.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	3,323.87	2,836.01	3,400.00	3,400.00	3,400.00
5085-01	SUI	345.46	154.88	400.00	400.00	400.00
5095-01	Training & Conferences	18,083.23	7,475.26	15,000.00	9,000.00	15,000.00
5110-01	Council Meetings	17,700.00	12,000.00	18,000.00	15,000.00	17,500.00
5120-01	Elections	805.87				
5130-01	Contingency Funds	8,899.98		10,000.00	0.00	0.00
5131-01	Website Design		2,700.00	6,750.00	6,750.00	1,500.00
5137-01	GASB 68 - Unfunded Liability	4,325.78	2,367.27	2,400.00	2,400.00	3,000.00
5925-01	Liability	12,453.12	9,258.43	505.00	9,300.00	11,000.00
5945-01	Council Phones	3,985.16	2,284.51	4,000.00	4,000.00	4,000.00
5965-01	Workers Comp	17,422.85	1,151.16	1,200.00	1,200.00	1,500.00
5970-01	Council Equipment	6,133.99	387.14	5,000.00	500.00	2,500.00
5985-01	Exercise Program	1,080.00	720.00	1,100.00	1,100.00	1,100.00
	<b>SUB TOTAL CITY COUNCIL</b>	<b>167,084.00</b>	<b>92,873.33</b>	<b>146,425.00</b>	<b>131,220.00</b>	<b>140,750.00</b>

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>ADMINISTRATION</b>						
5020-02	Contract Services - Personnel	46,625.00	170.63	20,000.00	200.00	6,500.00
5020-02	Contract Services - Misc.	3,100.00	11,600.00	15,000.00	12,000.00	12,000.00
5020-02	Contract Services - Admin Recruitment	17,253.04	8,144.73	8,200.00	8,200.00	0.00
5025-02	Dues/Subscriptions	774.00	2,076.00	2,500.00	2,100.00	2,200.00
5030-02	Mileage	2,250.00	2,400.00	4,000.00	3,500.00	3,500.00
5035-02	Granicus - Agenda Management Fee		3,300.00	3,300.00	3,300.00	3,300.00
5040-02	Salaries	314,555.84	216,281.98	350,600.00	350,600.00	350,600.00
5042-02	Cash Outs	21,232.00	10,985.73	40,000.00	40,000.00	25,000.00
5055-02	Overtime			1,000.00	0.00	1,000.00
5060-02	Long Term Disability	2,541.96	1,554.72	2,800.00	2,800.00	2,800.00
5065-02	Dental Insurance	2,108.00	1,408.54	2,700.00	2,700.00	2,700.00
5066-02	Vision Insurance	385.44	259.27	500.00	500.00	500.00
5067-02	Life Insurance	524.40	363.10	600.00	600.00	600.00
5070-02	Health Benefits	43,522.96	30,070.35	49,100.00	49,100.00	50,000.00
5072-02	Health Benefits - Admin Retirees	13,988.34	9,415.62	14,100.00	14,100.00	16,000.00
5073-02	Pers Retirement EE	15,422.68	9,233.49	15,000.00	15,000.00	16,000.00
5075-02	Pers Retirement	30,729.09	21,888.76	41,000.00	41,000.00	41,000.00
5078-02	PERS Survivor Benefits	283.25		110.00	110.00	300.00
5079-02	Deferred Comp Contributions	2,550.00	1,200.00	2,600.00	2,600.00	2,600.00
5080-02	FICA/Medicare	5,139.26	3,471.20	5,700.00	5,700.00	5,500.00
5085-02	CA SUI	617.32	595.00	700.00	700.00	700.00
5095-02	Training & Conferences	12,728.28	9,624.46	15,000.00	10,000.00	13,000.00
5130-02	Contingency Fund	5,212.50		10,000.00	0.00	0.00
5137-02	GASB 68 - Unfunded Liability	63,981.48	69,738.83	69,800.00	69,800.00	70,000.00
5210-02	Payroll Processing/Other	4,875.27	3,526.98	5,500.00	5,500.00	5,200.00
5220-02	Appraisals/Property		6,500.00	10,000.00	6,500.00	6,500.00
5425-02	IT Support	4,977.00	3,696.00	6,000.00	5,000.00	5,000.00
5925-02	Liability Insurance	7,471.86	9,834.83	7,100.00	9,850.00	10,000.00
5945-02	Admin Phones	3,730.12	2,028.90	4,000.00	3,500.00	3,500.00
5965-02	Workers Comp	21,430.10	26,860.33	26,900.00	26,900.00	28,000.00
5970-02	Equipment/ Furniture Purchase	5,181.62	3,682.32	7,500.00	3,700.00	5,500.00
5985-02	Exercise Program	1,350.00	900.00	1,800.00	1,800.00	1,800.00
	<b>SUB TOTAL ADMINISTRATION</b>	<b>654,540.81</b>	<b>470,811.77</b>	<b>743,110.00</b>	<b>697,360.00</b>	<b>691,300.00</b>
<b>FINANCE</b>						
5020-03	Contract - General	2,500.00		10,000.00	0.00	2,500.00
5020-03	Contractual/Bartel	12,500.00	2,500.00	12,000.00	23,500.00	13,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	42,659.93	10,310.54	45,000.00	45,000.00	45,000.00
5025-03	Dues/Subscriptions	554.00	95.00	500.00	100.00	250.00
5030-03	Mileage	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
5040-03	Salaries	186,759.69	128,489.36	192,800.00	192,800.00	192,800.00
5040-03	New Position			40,000.00	0.00	0.00
5042-03	Cash Outs	13,007.11	10,985.75	30,000.00	30,000.00	14,000.00
5060-03	Long Term Disability	2,295.48	1,530.32	2,300.00	2,300.00	2,300.00
5065-03	Dental	886.91	531.84	800.00	800.00	800.00
5066-03	Vision	160.15	99.84	200.00	200.00	200.00
5067-03	Life Insurance	362.16	241.44	400.00	400.00	400.00
5070-03	Health Benefits	19,519.30	12,661.20	19,000.00	19,000.00	19,000.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5073-03	Pers Retirement EE	16,136.01	9,713.83	16,700.00	16,700.00	16,700.00
5075-03	Pers Retirement	27,106.50	17,482.43	30,000.00	30,000.00	30,000.00
5078-03	PERS Survivor Benefits	178.20		55.00	55.00	55.00
5079-03	Deferred Comp Contributions	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
5080-03	FICA/Medicare	2,941.16	2,045.68	3,000.00	3,000.00	3,000.00
5085-03	SUI	119.00	119.00	150.00	150.00	150.00
5095-03	Training/Conferences	1,893.26	2,046.89	5,000.00	2,200.00	2,500.00
5137-03	GASB 68 - Unfunded Liability	58,398.03	71,018.10	71,100.00	71,100.00	73,000.00
5405-03	Property Tax Fees	987.00		1,000.00	1,000.00	1,000.00
5410-03	Audit	43,650.00	49,500.00	49,500.00	49,500.00	50,000.00
5415-03	Management Services	3,244.25	7,548.25	12,000.00	10,000.00	10,000.00
5425-03	IT Support	7,693.20	3,217.92	10,000.00	5,000.00	5,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDL)	18,093.12	13,550.94	20,000.00	20,000.00	20,000.00
5925-03	Liability Insurance	3,735.96	4,719.28	4,100.00	4,750.00	5,000.00
5965-03	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00	9,000.00
5970-03	Equipment/ Furniture Purchase	1,648.53	65.00	5,000.00	100.00	2,000.00
5985-03	Exercise	180.00	120.00	200.00	200.00	200.00
	<b>SUB TOTAL FINANCE</b>	<b>476,035.81</b>	<b>360,201.87</b>	<b>593,605.00</b>	<b>540,655.00</b>	<b>521,455.00</b>
<b>ATTORNEY</b>						
5072-04	Health Benefits - Retirees	3,200.37	2,865.24	4,300.00	4,300.00	4,300.00
5095-04	Conferences & Meetings	5,442.42	1,606.29	5,000.00	2,000.00	2,500.00
5137-04	GASB 68 - Unfunded Liability		2,367.27	2,400.00	2,400.00	2,400.00
5511-04	Attorney Contract	143,114.34	133,610.20	225,000.00	225,000.00	225,000.00
5520-04	Special Projects	185.00			0.00	0.00
5521-04	Outside Counsel	243.88			0.00	0.00
5522-04	Attorneys Costs	169.94	256.59	500.00	500.00	500.00
5540-04	Legal Contingencies	27,825.00	2,160.00	10,000.00	5,000.00	10,000.00
5545-04	Outside Counsel/HR		28,284.50	35,000.00	35,000.00	30,000.00
5000-04	Muni Code Update				0.00	3,500.00
	<b>SUB TOTAL ATTORNEY</b>	<b>180,180.95</b>	<b>171,150.09</b>	<b>282,200.00</b>	<b>274,200.00</b>	<b>278,200.00</b>
<b>PLANNING</b>						
5020-05	Contract Services - General			10,000.00	0.00	0.00
5020-05	Contract Services - EMC Planning	32,196.80	6,093.37	40,000.00	30,000.00	40,000.00
5020-05	Consult/Economic Analyst			10,000.00	0.00	0.00
5025-05	Dues/Subscriptions	1,483.00		1,000.00	500.00	1,500.00
5030-05	Mileage	450.00		200.00	200.00	200.00
5040-05	Salaries	189,658.70	70,976.40	106,500.00	106,500.00	106,500.00
5042-05	Cash Outs	13,880.90	3,813.86	4,000.00	3,850.00	4,000.00
5055-05	Overtime	3,013.56	1,554.77	3,200.00	3,200.00	3,500.00
5060-05	Long Term Disability	1,211.80	651.20	1,000.00	1,000.00	1,000.00
5065-05	Dental Insurance	867.16	354.56	600.00	600.00	600.00
5066-05	Vision Insurance	152.44	66.56	100.00	100.00	100.00
5067-05	Life Insurance	379.44	234.96	400.00	400.00	400.00
5070-05	Health Benefits	18,200.46	8,440.80	12,700.00	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	9,200.33	6,325.26	8,800.00	8,800.00	8,800.00
5073-05	Pers Retirement EE	9,089.07	5,365.85	9,200.00	9,200.00	9,200.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5075-05	PERS Retirement	16,656.84	9,657.13	16,600.00	16,600.00	16,600.00
5079-05	Deferred Comp Contributions	1,350.00	800.00	1,200.00	1,200.00	1,200.00
5080-05	FICA/Medicare	3,065.96	1,123.92	3,000.00	2,000.00	2,500.00
5085-05	SUI	130.94	119.00	150.00	150.00	150.00
5095-05	Training/Conferences	239.30	43.32	1,000.00	100.00	700.00
5137-05	GASB 68 - Unfunded Liability	40,189.68	40,243.59	40,300.00	40,300.00	40,300.00
5320-05	Plan Check/Building Fees	4,796.73	13,562.18	50,000.00	35,000.00	35,000.00
5370-05	Planning - Other	1,573.89	402.50	1,000.00	1,000.00	1,500.00
5423-05	IT Support	399.00	168.00	500.00	500.00	4,800.00
5425-05	IT Support	399.00	168.00	500.00	500.00	500.00
5920-05	Legal Advertising	4,095.73	4,042.78	6,000.00	6,000.00	4,000.00
5925-05	Liability Insurance	3,735.96	3,818.65	4,100.00	3,850.00	4,000.00
5945-05	Planning Phones	496.47	268.97	500.00	500.00	500.00
5965-05	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00	9,200.00
5970-05	Equipment		65.00	2,500.00	100.00	2,000.00
	<b>SUB TOTAL PLANNING</b>	<b>361,741.02</b>	<b>192,201.89</b>	<b>348,550.00</b>	<b>298,350.00</b>	<b>311,450.00</b>
	<b>PUBLIC SAFETY</b>					
5020-08	Regional Crime Analyst - PRVNT	3,000.00		3,000.00	3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	9,360.00		8,000.00	0.00	16,000.00
5025-08	Dues and Subscriptions	1,043.00	1,503.00	1,700.00	1,700.00	1,700.00
5030-08	Mileage Allowance	100.75	137.89	300.00	300.00	300.00
5040-08	Salaries	1,286,708.35	885,268.43	1,326,700.00	1,326,700.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	216,981.71	176,099.64	220,000.00	220,000.00	220,000.00
5043-08	Holiday	7,027.24	2,213.80	10,000.00	10,000.00	10,000.00
5055-08	Overtime	7,057.31	4,480.47	10,000.00	10,000.00	10,000.00
5060-08	Long Term Disability	3,342.00	2,104.34	3,200.00	3,200.00	3,200.00
5065-08	Dental Insurance	18,664.27	11,868.60	18,100.00	18,100.00	18,100.00
5066-08	Vision Insurance	2,933.71	1,860.58	2,900.00	2,900.00	2,900.00
5067-08	Life Insurance	2,130.84	1,393.56	2,100.00	2,100.00	2,100.00
5070-08	Health Benefits	202,579.20	133,470.15	202,600.00	202,600.00	202,600.00
5072-08	Health Benefits - Police Retirees	40,423.18	27,049.14	42,900.00	42,900.00	42,900.00
5073-08	Pers Retirement EE	114,872.80	69,241.73	96,700.00	96,700.00	96,700.00
5075-08	Pers Retirement	245,267.71	159,194.01	318,200.00	318,200.00	318,200.00
5077-08	Pers Replacement Benefit Contribution	8,714.85	6,685.08	9,000.00	9,000.00	9,000.00
5078-08	PERS Survivor Benefits	1,335.00		420.00	420.00	420.00
5079-08	Deferred Comp Contributions	15,050.00	9,328.45	15,600.00	15,600.00	15,600.00
5080-08	FICA/Medicare	26,305.09	17,601.51	28,000.00	28,000.00	28,000.00
5085-08	SUI	1,887.27	1,595.92	2,000.00	2,000.00	2,000.00
5095-08	Training/Conferences	6,797.00	6,066.81	10,000.00	7,500.00	7,500.00
5096-08	Post Training			5,000.00	2,000.00	2,000.00
5130-08	Contingency				0.00	0.00
5137-08	GASB 68 - Unfunded Liability	123,542.00	123,476.50	123,500.00	123,500.00	123,500.00
5425-08	IT Support	2,480.00	34,089.00	31,000.00	35,000.00	35,000.00
5710-08	Animal Regulation/Vet Services	30,524.99	2,400.00	3,500.00	3,500.00	3,500.00
5715-08	Auto Fuel	32,908.55	19,281.17	30,000.00	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	2,150.99	21,565.51	25,000.00	25,000.00	25,000.00
5721-08	Auto-Detailing		2,387.00	2,500.00	2,500.00	2,500.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5725-08	AC/JIS/Cleats/County/T-Lines	44,906.84	17,282.20	27,000.00	27,000.00	27,000.00
5727-08	911 Center - Operations	38,461.00		45,600.00	45,600.00	45,600.00
5740-08	Employment Screening	6,563.00		5,000.00	0.00	0.00
5745-08	Equipment-Police	12,402.34		20,000.00	15,000.00	15,000.00
5746-08	Range Fees & Supplies	5,152.96	260.66	10,000.00	5,000.00	5,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	1,238.37		2,000.00	2,000.00	2,000.00
5765-08	Reserve Services	49,346.53	41,554.86	55,000.00	55,000.00	55,000.00
5770-08	Computer Equipment/Software	144.25	9,672.64	8,000.00	10,000.00	12,500.00
5785-08	Police Supplies	11,027.28	4,187.35	10,000.00	10,000.00	10,000.00
5794-08	Special Skills	1,200.00	800.00	1,200.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacem	15,215.48	7,080.51	13,000.00	13,000.00	13,000.00
5796-08	Education	44,726.19	34,171.06	52,400.00	52,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	2,511.34	3,148.87	6,000.00	5,000.00	5,000.00
5798-08	Tracnet/County/In Car Maintenance	28,926.34	11,878.26	30,000.00	17,000.00	17,000.00
5884-08	Security - Locker Room	482.04	361.53	600.00	600.00	600.00
5908-08	Liability Claims	15,464.80	6,895.89	10,000.00	10,000.00	10,000.00
5925-08	Liability Insurance	32,378.20	65,313.31	80,200.00	65,350.00	65,350.00
5929-08	Locker Room Rental Payments	2,518.80	2,118.00	3,200.00	3,200.00	3,200.00
5930-08	Miscellaneous	3,637.47	5,500.00	5,000.00	5,500.00	5,000.00
5934-08	NGEN Maintenance	8,998.64	6,950.79	9,000.00	9,000.00	9,000.00
5935-08	NGEN Infrastructure	6,184.00		8,000.00	7,000.00	7,000.00
5945-08	Phones/Pagers	11,731.65	6,737.51	13,000.00	13,000.00	13,000.00
5965-08	Worker's Compensation	150,672.71	223,708.17	223,800.00	223,800.00	223,800.00
5985-08	Exercise Program	3,240.00	2,340.00	3,600.00	3,600.00	3,600.00
5998-08	PD Internet	3,221.90	1,924.20	3,500.00	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC	611.64		2,500.00	1,000.00	1,000.00
6123-08	EOC Expenses - CSUMB	5,000.00		5,000.00	5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal		26,605.42	26,700.00	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest		7,914.93	8,000.00	8,000.00	8,000.00
	<b>SUB TOTAL PUBLIC SAFETY</b>	<b>2,924,131.58</b>	<b>2,211,768.45</b>	<b>3,244,220.00</b>	<b>3,190,870.00</b>	<b>3,208,870.00</b>
<b>FIRE DEPARTMENT</b>						
5750-09	Fire Contract	288,880.00	298,990.00	299,000.00	299,000.00	299,000.00
	<b>SUB TOTAL FIRE DEPARTMENT</b>	<b>288,880.00</b>	<b>298,990.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>

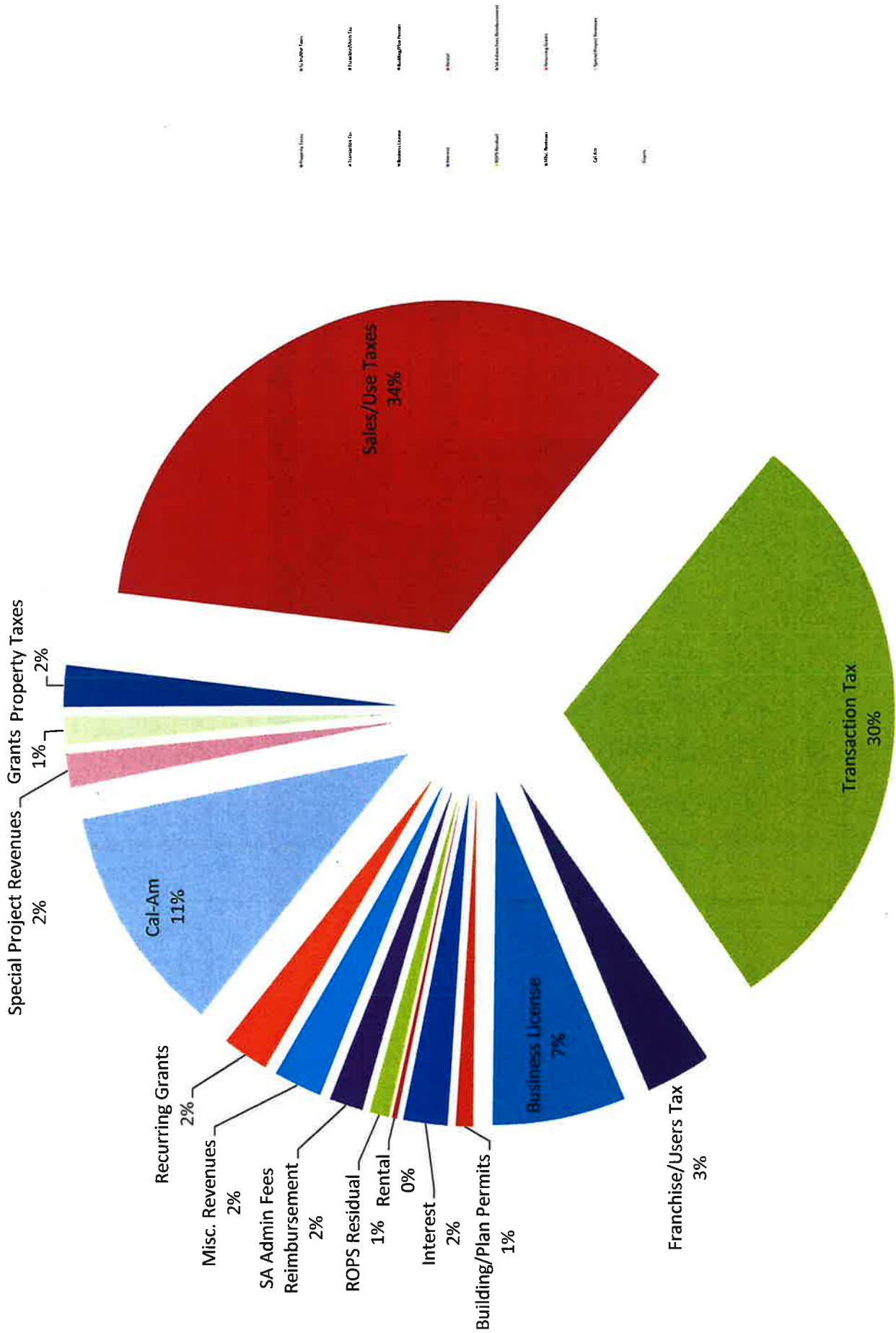
ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>PUBLIC WORKS</b>						
5020-11	Contract Services -Polaris	2,060.00	507.50	5,000.00	13,000.00	10,000.00
5020-11	Harris - Storm Water	55,063.50	2,745.00	45,000.00	45,000.00	45,000.00
5020-11	Harris - Engineering		29,170.00	155,000.00	170,000.00	155,000.00
5025-11	Dues and Publications	342.00	570.00	200.00	600.00	600.00
5027-11	Permits & Licenses	3,871.50	2,847.00	5,000.00	4,000.00	4,000.00
5028-11	Pest Control	730.00	520.00	800.00	800.00	800.00
5040-11	Salaries	215,953.53	147,644.56	221,500.00	221,500.00	221,500.00
5042-11	Cash Outs	3,240.37		7,000.00	4,000.00	4,000.00
5055-11	Overtime	1,081.36	1,191.72	3,000.00	3,000.00	3,000.00
5060-11	Long Term Disability	1,780.68	1,187.12	1,800.00	1,800.00	1,800.00
5065-11	Dental Insurance	5,477.04	3,651.36	5,500.00	5,500.00	5,500.00
5066-11	Vision Insurance	838.68	559.12	900.00	900.00	900.00
5067-11	Life Insurance	486.00	324.00	500.00	500.00	500.00
5070-11	Health Benefits	56,875.40	36,928.50	57,000.00	57,000.00	57,000.00
5073-11	Pers Retirement EE	17,801.35	10,667.90	16,400.00	16,400.00	16,400.00
5075-11	Pers Retirement	27,901.52	17,956.70	32,400.00	32,400.00	32,400.00
5078-11	PERS Survivor Benefits	340.80		105.00	105.00	105.00
5079-11	Deferred Comp Contribution	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,769.61	2,584.30	4,000.00	4,000.00	4,000.00
5085-11	CA SUI	356.99	357.00	400.00	400.00	400.00
5095-11	Training/Conferences	524.92	511.03	5,000.00	1,000.00	2,000.00
5137-11	GASB 68 - Unfunded Liability	53,167.03	52,443.44	52,500.00	52,500.00	52,500.00
5423-11	lwotq	0.00	6,800.00	6,800.00	6,800.00	6,800.00
5425-11	IT Support	840.00	546.00	2,500.00	1,000.00	1,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweeper	10,858.76	1,337.59	10,000.00	7,000.00	10,000.00
5795-11	PW Uniform Maintenance & Replacement	2,440.53	1,021.06	3,000.00	2,500.00	2,500.00
5820-11	Perc Drainage System- Maintenance	8,800.00	4,400.00	8,800.00	4,400.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal			37,000.00	0.00	38,000.00
5845-11	Hope Program	60,030.68	37,209.03	70,700.00	70,700.00	70,700.00
5855-11	Street Lighting	10,703.83	5,905.00	10,000.00	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	4,813.51	1,536.28	10,000.00	7,000.00	10,000.00
5861-11	Adopt A Highway	3,540.00	2,360.00	3,600.00	3,600.00	3,600.00
5865-11	Flags/Banners	6,730.22	907.80	10,000.00	6,500.00	10,000.00
5884-11	PW Trailer Security	1,019.40	254.85	1,300.00	1,300.00	1,300.00
5885-11	PW Supplies	3,473.13	3,946.45	5,000.00	5,000.00	5,000.00
5888-11	Equipment Rental	1,288.00	807.60	5,000.00	3,500.00	3,500.00
5889-11	Mtry 1 Water - Stormwater/Trash Amen	19,061.95		25,000.00	25,000.00	25,000.00
5890-11	PW Contingency			10,000.00	0.00	0.00
5898-11	Street Signs	3,994.92	685.89	5,000.00	3,500.00	5,000.00
5925-11	Liability Insurance	7,471.90	7,925.50	5,100.00	7,950.00	8,000.00
5935-11	PW Equipment Maintenance	792.93	95.28	3,000.00	1,500.00	2,500.00
5936-11	Storage/Engineer Files		1,157.69	2,000.00	2,000.00	2,000.00
5945-11	Phones/Pagers	4,147.32	1,990.11	3,500.00	3,500.00	3,500.00
5961-11	Refuse/Trash/Pick Up	7,090.14	4,287.86	8,000.00	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	139.83	1,439.68	5,000.00	2,500.00	4,000.00
5965-11	Worker's Comp	113,631.62	113,580.82	113,600.00	113,600.00	113,600.00
5970-11	Equipment Purchase	5,706.63	2,681.51	10,000.00	6,000.00	7,500.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5985-11	Exercise	1,180.00	960.00	1,500.00	1,500.00	1,500.00
5998-11	Internet/Cable	1,051.30	771.89	1,100.00	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	16,165.31	40,503.08	40,500.00	40,500.00	40,500.00
6621-11	Street Sweeper Lease - Interest	2,100.85	3,366.07	3,400.00	3,400.00	3,400.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>751,135.04</b>	<b>560,443.29</b>	<b>1,041,805.00</b>	<b>986,155.00</b>	<b>1,027,105.00</b>
	<b>PARKS</b>					
5020-12	Contract Services - Arborist	2,700.00		3,000.00	3,500.00	3,500.00
5122-12	Beach Clean Up	561.08	303.23	1,000.00	500.00	1,000.00
5630-12	Parks Maintenance			3,000.00	1,500.00	2,000.00
5881-12	Parks Supplies	8,024.70	2,158.61	5,000.00	4,000.00	5,000.00
5935-12	Parks Equip. Maintenance		41.11	1,000.00	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	264.25		5,000.00	3,000.00	3,500.00
	<b>SUB TOTAL PARKS</b>	<b>11,550.03</b>	<b>2,502.95</b>	<b>18,000.00</b>	<b>13,500.00</b>	<b>16,000.00</b>
	<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>					
5884-15	Security	1,938.52	1,476.91	2,200.00	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	17,259.00	18,286.00	20,000.00	18,500.00	19,000.00
5940-15	Government Building Supplies	99.15	1,024.08	2,500.00	2,000.00	2,500.00
6020-15	Maintenance & Repair	12,082.86	7,233.96	20,000.00	15,000.00	20,000.00
	<b>SUB TOTAL GOVERNMENT BUILDINGS</b>	<b>31,379.55</b>	<b>28,020.95</b>	<b>44,700.00</b>	<b>37,700.00</b>	<b>43,700.00</b>
	<b>COMMUNITY OUTREACH</b>					
5004-18	Art Committee Events (West End)	94,608.72	73,730.94	85,000.00	85,000.00	85,000.00
5873-18	Bike Trail Electric	3,299.20	2,073.26	4,000.00	3,500.00	3,500.00
5905-18	City Events	35,783.30	15,821.85	40,000.00	20,000.00	40,000.00
5920-18	Advertising - Coop - Newspaper	13,988.00	8,608.00	14,000.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	23,756.65	3,318.00	7,000.00	7,000.00	7,000.00
6124-18	Outreach - Meet City Council			1,000.00	0.00	1,000.00
	<b>SUB TOTAL COMM. OUTREACH</b>	<b>171,435.87</b>	<b>103,552.05</b>	<b>151,000.00</b>	<b>129,500.00</b>	<b>150,500.00</b>
	<b>RECURRING GRANTS</b>					
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	2,657.56		1,000.00	1,000.00	1,000.00
6362-00	CSA 74 EMS Grant	7,390.41	745.11	5,000.00	2,500.00	2,500.00
	<b>SUB TOTAL</b>	<b>15,047.97</b>	<b>5,745.11</b>	<b>11,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
	<b>SUB TOTAL FOR RECURRING</b>	<b>6,159,732.28</b>	<b>4,590,534.98</b>	<b>7,114,815.00</b>	<b>6,770,510.00</b>	<b>6,847,530.00</b>



ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>SPECIAL PROJECTS</b>						
	Developer Agreements					
5020-05	EMC - Parking Study			37,000.00	18,500.00	18,500.00
5020-12	Habitat Preserves/Edgewater			15,000.00	0.00	20,000.00
5020-18	Community Center Study			25,000.00	0.00	20,000.00
New # - 18	Facade Program			50,000.00	30,000.00	50,000.00
New # - 18	Public Art Program			50,000.00	50,000.00	50,000.00
6420-00	Developer Agreement South of Tioga		107,471.67	125,000.00	125,000.00	125,000.00
	<b>SUB TOTAL SPECIAL PROJECTS</b>	<b>0.00</b>	<b>107,471.67</b>	<b>302,000.00</b>	<b>223,500.00</b>	<b>283,500.00</b>
<b>GRANTS</b>						
New # - 12	Calabrese Park CDBG Grant	6,778.00	0.00	0.00	60,000.00	30,000.00
5010-12	Prop 68 Calbrese Park	6,210.00	8,129.04	10,000.00	8,150.00	
	TAMC Measure X Pavement Mgmt					
	CalTrans Sustainable Grant/Matching			6,300.00	6,300.00	6,300.00
	CalTrans Sustainable Grant			48,690.00	48,690.00	48,690.00
5732-00	FEMA Grant/Bay Street	10,986.00		125,000.00	125,000.00	
	<b>SUBTOTAL GRANTS</b>	<b>23,974.00</b>	<b>8,129.04</b>	<b>189,990.00</b>	<b>248,140.00</b>	<b>84,990.00</b>
	<b>TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>23,974.00</b>	<b>115,600.71</b>	<b>491,990.00</b>	<b>471,640.00</b>	<b>368,490.00</b>
	<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>6,183,706.28</b>	<b>4,706,135.69</b>	<b>7,606,805.00</b>	<b>7,242,150.00</b>	<b>7,216,020.00</b>
<b>CAPITAL OUTLAY</b>						
5010-02	ECS Imaging			27,900.00	0.00	0.00
5010-11	Street Sweeper			40,000.00	0.00	0.00
5010-20	West End Stormwater/Contra Costa			25,000.00	20,000.00	118,000.00
5010-20	West End Stormwater/Catalina			25,000.00	20,000.00	240,000.00
5010-15	City Hall Electrical Upgrades			100,000.00	100,000.00	
5010-00	Firewall - City Hall		8,372.05	8,400.00	8,400.00	
5010-08	Firewall - Police		8,372.05	10,000.00	8,400.00	
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>16,744.10</b>	<b>236,300.00</b>	<b>156,800.00</b>	<b>358,000.00</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>4,722,879.79</b>	<b>7,843,105.00</b>	<b>7,398,950.00</b>	<b>7,574,020.00</b>

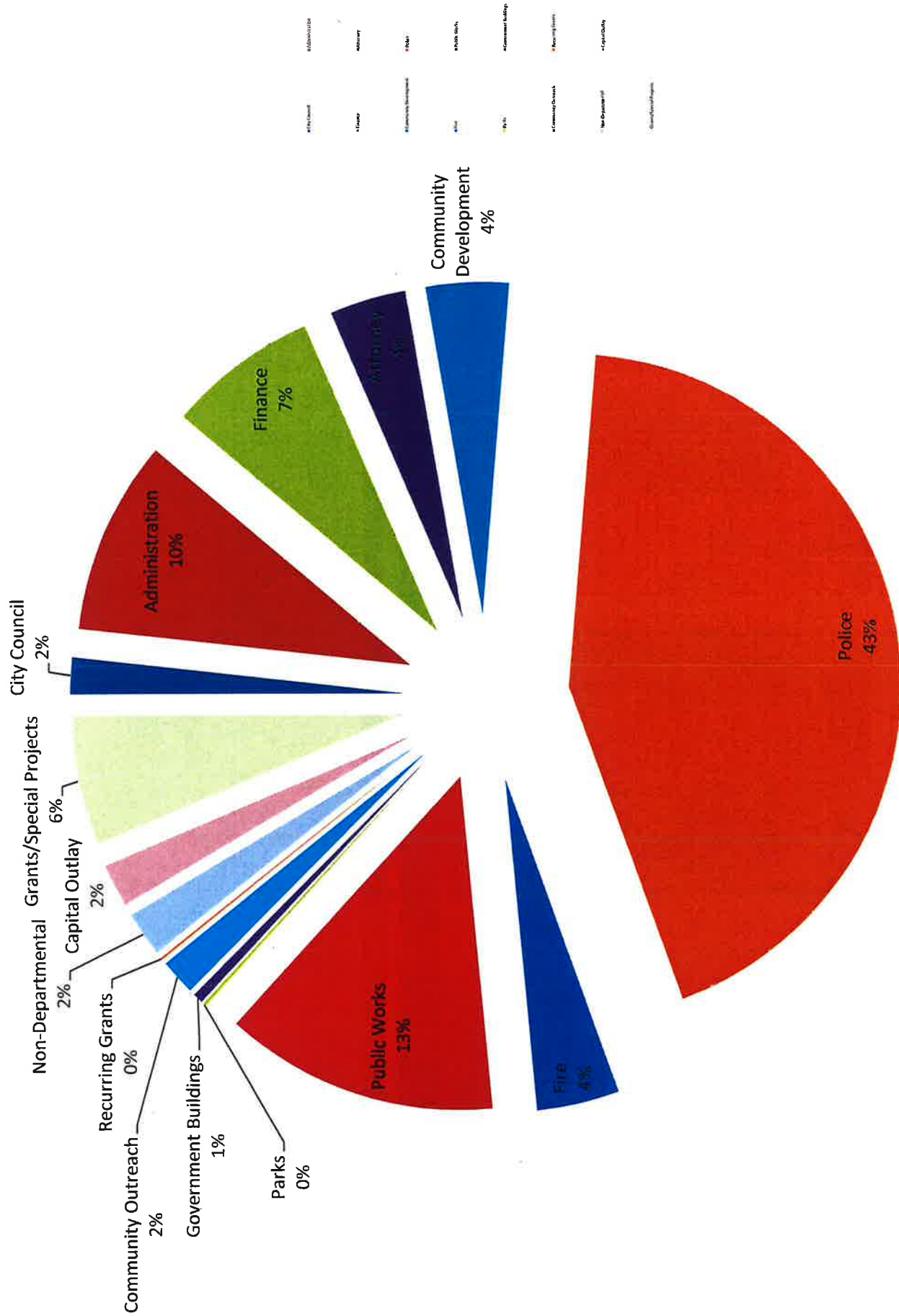
**Amend #2**



## Budget Summary Revenues

Description	FY 18-19 Actual Revenues	FY 19-20 Actual Revenues thru 2/28/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20	Proposed Revenues Budget FY 20-21
<b>RECURRING REVENUES</b>					
Property Taxes	152,252.09	81,467.00	152,500.00	152,500.00	153,500.00
Sales/Use Taxes	2,849,989.62	1,122,641.67	2,750,000.00	2,560,000.00	2,580,000.00
Transaction Tax	2,513,208.71	973,005.75	2,450,000.00	2,239,000.00	2,320,000.00
Franchise/Users Tax	243,054.26	108,929.24	246,500.00	246,500.00	245,500.00
Business License	487,302.20	494,735.76	492,500.00	492,700.00	492,800.00
Building/Plan Permits	14,476.85	61,222.89	63,400.00	64,100.00	57,600.00
Interest	161,785.75	97,079.94	175,100.00	164,100.00	164,100.00
Rental	17,109.36	11,406.24	17,200.00	17,200.00	17,200.00
ROPS Residual	132,529.56	1,202.84	75,000.00	75,000.00	75,000.00
SA Admin Fees Reimbursement	73,283.33	86,688.31	126,105.00	126,105.00	125,000.00
Misc. Revenues	175,533.60	135,283.15	183,120.00	178,270.00	172,870.00
Recurring Grants	165,337.77	133,668.05	172,000.00	172,000.00	166,000.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>7,835,863.10</b>	<b>3,307,330.84</b>	<b>7,753,425.00</b>	<b>7,337,475.00</b>	<b>7,419,570.00</b>
<b>OTHER FINANCING SOURCES</b>					
Special Project Revenues	0.00	123,609.22	180,000.00	125,000.00	145,000.00
Grants	0.00	0.00	48,700.00	108,700.00	78,700.00
<b>Subtotal Other Revenue</b>	<b>0.00</b>	<b>123,609.22</b>	<b>228,700.00</b>	<b>233,700.00</b>	<b>223,700.00</b>
<b>Total Revenue</b>	<b>7,835,863.10</b>	<b>3,430,940.06</b>	<b>7,982,125.00</b>	<b>7,571,175.00</b>	<b>7,643,270.00</b>

**Amend #2**



## Budget Summary Expenditures

Description	FY 18-19 Actual Expenses	FY 19-20 Actual Expenses thru 2/28/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20	Proposed Budget FY 20-21
<b>RECURRING EXPENSES</b>					
City Council	167,084.00	92,873.33	146,425.00	131,220.00	140,750.00
Administration	654,540.81	470,811.77	743,110.00	697,360.00	691,300.00
Finance	476,035.81	360,201.87	593,605.00	540,655.00	521,455.00
Attorney	180,180.95	171,150.09	282,200.00	274,200.00	278,200.00
Community Development	361,741.02	192,201.89	348,550.00	298,350.00	311,450.00
Police	2,924,131.58	2,211,768.45	3,244,220.00	3,190,870.00	3,208,870.00
Fire	288,880.00	298,990.00	299,000.00	299,000.00	299,000.00
Public Works	751,135.04	560,443.29	1,041,805.00	986,155.00	1,027,105.00
Parks	11,550.03	2,502.95	18,000.00	13,500.00	16,000.00
Government Buildings	31,379.55	28,020.95	44,700.00	37,700.00	43,700.00
Community Outreach	171,435.87	103,552.05	151,000.00	129,500.00	150,500.00
Recurring Grants	15,047.97	5,745.11	11,000.00	8,500.00	8,500.00
Non-Departmental	126,589.65	92,273.23	191,200.00	163,500.00	150,700.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,159,732.28</b>	<b>4,599,534.98</b>	<b>7,134,815.00</b>	<b>6,770,510.00</b>	<b>6,847,530.00</b>
<b>OTHER EXPENSES</b>					
Capital Outlay	0.00	16,744.10	236,300.00	156,800.00	358,000.00
Grants/Special Projects	23,974.00	115,600.71	491,990.00	471,640.00	368,490.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>23,974.00</b>	<b>132,344.81</b>	<b>728,290.00</b>	<b>628,440.00</b>	<b>726,490.00</b>
<b>TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>4,722,879.79</b>	<b>7,843,105.00</b>	<b>7,398,950.00</b>	<b>7,574,020.00</b>



# AGENDA ITEM

4c

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 2/28/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>NON DEPARTMENT</b>						
4005-00	Property Tax - City	90,662.71	51,343.26	92,000.00	92,000.00	92,000.00
4006-00	ROPS Residual	132,529.56	1,202.84	75,000.00	75,000.00	75,000.00
4008-00	SA Admin Fees Reimbursement	73,283.33	86,688.31	126,105.00	126,105.00	125,000.00
4010-00	Prior Year Tax	1,342.81	623.97	1,500.00	1,500.00	1,500.00
4012-00	Property Tax VLF	35,490.00	18,354.50	35,000.00	35,000.00	36,000.00
4015-00	SB 813	13,220.58	5,232.77	12,000.00	12,000.00	12,000.00
4020-00	Prop Tax Transfer	11,535.99	5,912.50	12,000.00	12,000.00	12,000.00
4025-00	Users Tax	148,068.11	78,583.51	150,000.00	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,849,989.62	1,122,641.67	2,750,000.00	2,560,000.00	2,580,000.00
4032-00	Transaction/ Use Tax 1/2 cent	2,513,208.71	973,005.75	2,450,000.00	2,239,000.00	2,320,000.00
4033-00	Business License CASP Fee 70%	1,501.90	1,440.00	1,500.00	1,500.00	1,500.00
4035-00	Cable Franchise	6,981.59	3,468.46	7,000.00	7,000.00	7,000.00
4040-00	Refuse Franchise	56,742.69	26,877.27	57,000.00	57,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,450.38		2,500.00	2,500.00	2,500.00
4050-00	PG & E Electric Franchise	28,811.49		30,000.00	30,000.00	29,000.00
4055-00	Business License	484,023.35	492,050.89	490,000.00	490,000.00	490,000.00
4060-00	Bus Lic Late Fee	3,278.85	2,684.87	2,500.00	2,700.00	2,800.00
4340-00	HOPTR Tax	430.14	61.54	500.00	500.00	500.00
4350-00	Sanitation District Impact Fees	7,618.98	8,854.55	8,900.00	8,900.00	8,500.00
4410-00	Interest City Checking/CD/Property Tax	935.81	555.93	1,000.00	1,000.00	1,000.00
4411-00	Interest - OPEB	190.25	47.28	100.00	100.00	100.00
4413-00	Interest - City Housing	106.44	1,439.73	2,000.00	2,000.00	2,000.00
4420-00	Interest - LAIF	140,031.31	82,890.93	150,000.00	140,000.00	140,000.00
4450-00	Interest - TVI CDs	20,521.94	12,146.07	22,000.00	21,000.00	21,000.00
4500-00	West End Revenue	51,292.50	47,234.16	50,000.00	50,000.00	50,000.00
4501-00	Art Committee Revenue	0.00		0.00	0.00	0.00
4550-00	Publications -Copies	8.00	74.20	200.00	100.00	100.00
4710-00	Mitigation	2,603.59		1,300.00	1,300.00	1,300.00
4730-00	Other-Non Dept.	21,411.36	4,198.50	5,000.00	5,000.00	5,000.00
4732-00	Reimbursements	2,840.17	2,130.05	5,000.00	3,000.00	3,000.00
4740-00	Rental/Lease	17,109.36	11,406.24	17,200.00	17,200.00	17,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>6,718,221.52</b>	<b>3,041,149.75</b>	<b>6,557,305.00</b>	<b>6,143,405.00</b>	<b>6,243,000.00</b>



REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 2/28/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>PLANNING</b>						
4115-05	Building Permit	2,589.36	33,085.53	34,500.00	34,500.00	30,000.00
4120-05	Coastal Permit	2,000.00	500.00	1,000.00	1,000.00	1,000.00
4125-05	CUP	2,000.00	3,500.00	4,000.00	4,000.00	4,000.00
4126-05	Temporary CUP	0.00	100.00	100.00	100.00	100.00
4145-05	Site Permit	1,500.00	100.00	500.00	500.00	500.00
4155-05	Design Review Comm	500.00	250.00	400.00	400.00	400.00
4160-05	Other Planning Fees	3,938.75	1,091.00	1,000.00	1,000.00	1,200.00
4165-05	Plan Check Fees	1,548.74	22,196.36	21,500.00	22,200.00	20,000.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00	400.00
	<b>SUB TOTAL PLANNING</b>	<b>14,476.85</b>	<b>61,222.89</b>	<b>63,400.00</b>	<b>64,100.00</b>	<b>57,600.00</b>
<b>POLICE</b>						
4210-08	City Fines	3,811.75	2,226.58	3,000.00	3,000.00	3,000.00
4221-08	SC Parking Collections	10,418.00	7,157.50	12,000.00	10,000.00	10,000.00
4325-08	Motor Vehicle	189.32		200.00	200.00	200.00
4330-08	Prop 172 - 911	373.83	187.41	400.00	400.00	400.00
4335-08	Post Reimbursement	2,644.40	1,087.66	2,500.00	2,500.00	2,500.00
4515-08	Dog Licensing	20.00	5.00	20.00	20.00	20.00
4524-08	Asset Forfeiture	240.22		500.00	250.00	250.00
4525-08	Unclaimed Property	0.00	20.00	100.00	100.00	100.00
4560-08	Special Police	220.00	240.00	400.00	300.00	300.00
	<b>SUB TOTAL POLICE</b>	<b>17,917.52</b>	<b>10,924.15</b>	<b>19,120.00</b>	<b>16,770.00</b>	<b>16,770.00</b>
<b>PUBLIC WORKS</b>						
10-4150-11	Building Development	0.00	2,206.50	2,500.00	2,500.00	2,500.00
10-4160-11	Engineering Fees	18,870.50	28,319.00	35,000.00	35,000.00	30,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	29,540.37	16,021.78	30,000.00	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,161.74	1,283.49	2,200.00	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	5,744.46	3,342.67	5,800.00	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	2,718.61	1,592.41	2,900.00	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	1,000.00
31-4305-11	Gas Tax-2103	1,316.26	1,908.09	3,300.00	3,000.00	3,000.00
37-4306-11	SB1 - RIMRA - Road Maintenance & Rehab	7,093.08	3,742.97	7,300.00	7,300.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	444.32	446.32	500.00	500.00	500.00
35-4205-11	Ca Code Fines	1,020.10	502.77	1,100.00	1,100.00	1,100.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>69,909.44</b>	<b>60,366.00</b>	<b>91,600.00</b>	<b>91,200.00</b>	<b>86,200.00</b>
<b>LEASES</b>						
4833-00	Cal-Am Lease Payment	850,000.00		850,000.00	850,000.00	850,000.00
	<b>SUB TOTAL LEASES</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>RECURRING GRANTS</b>						
4069-08	COPS Grant	148,746.54	105,947.64	156,000.00	156,000.00	150,000.00
4068-08	In-Car Computing Grant		12,190.00			
4647-08	Bulletproof Vest Grant	1,591.23	530.41	1,000.00	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
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
	<b>SUB TOTAL RECURRING GRANTS</b>	<b>165,337.77</b>	<b>133,668.05</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>166,000.00</b>
	<b>SUB TOTAL RECURRING REVENUES</b>	<b>7,835,863.10</b>	<b>3,307,330.84</b>	<b>7,753,425.00</b>	<b>7,337,475.00</b>	<b>7,419,570.00</b>

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 2/28/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>SPECIAL REVENUES</b>						
	Developer Agreements					
4522-11	Street Sweeper Sale		123,609.22	55,000.00	0.00	45,000.00
4530-00	Developer Agreement South of Tioga			125,000.00	125,000.00	100,000.00
	<b>SUB TOTAL SPECIAL REVENUES</b>	<b>0.00</b>	<b>123,609.22</b>	<b>180,000.00</b>	<b>125,000.00</b>	<b>145,000.00</b>
<b>GRANTS</b>						
4756-00	FEMA Grant					
	Calabrese Park CDBG Grant			48,700.00	60,000.00	30,000.00
	CalTrans Sustainable Grant		0.00	48,700.00	48,700.00	48,700.00
	<b>SUB TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>48,700.00</b>	<b>108,700.00</b>	<b>78,700.00</b>
	<b>SUB TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>0.00</b>	<b>123,609.22</b>	<b>228,700.00</b>	<b>233,700.00</b>	<b>223,700.00</b>
	<b>GRAND TOTAL REVENUES</b>	<b>7,835,863.10</b>	<b>3,430,940.06</b>	<b>7,982,125.00</b>	<b>7,571,175.00</b>	<b>7,643,270.00</b>

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>NON DEPARTMENT</b>						
5000-00	Municipal Code	2,132.80	1,598.75	2,500.00	2,500.00	2,200.00
5001-00	Public Agency Memberships	24,939.81	25,186.24	50,000.00	33,000.00	30,000.00
5002-00	Voluntary Memberships	10,351.00	12,051.00	20,000.00	13,000.00	13,000.00
5005-00	Arts Committee	59.88	558.31	15,000.00	15,000.00	15,000.00
5006-00	COVID-19 Expense			15,000.00	15,000.00	10,000.00
5025-00	Dues and Subscriptions	1,437.00	180.00	1,500.00	200.00	1,500.00
5070-00	Health Benefits	620.70	459.91	800.00	800.00	800.00
5202-00	EAP Program	923.40	941.64	950.00	950.00	950.00
5425-00	IT Support	4,347.00	3,675.00	5,000.00	5,000.00	5,000.00
5910-00	Donations/Contributions	12,836.10	4,691.63	10,000.00	6,000.00	6,000.00
5920-00	Advertising	2,563.77		1,000.00	0.00	0.00
5930-00	Miscellaneous Expense	1,208.32	5,302.81	10,000.00	6,500.00	5,000.00
5935-00	Office Equipment Maint.	8,647.04	4,243.38	8,500.00	8,500.00	8,500.00
5940-00	Office Supplies	31,761.90	16,043.91	30,000.00	30,000.00	25,000.00
5945-00	Telephone	1,030.55	560.20	1,500.00	1,100.00	1,100.00
5950-00	Physical Exams/Vaccinations	120.00		1,000.00	0.00	0.00
5955-00	Public Official Bond	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00
5960-00	Utilities	19,409.25	12,077.63	20,000.00	20,000.00	20,000.00
5970-00	Equipment Purchase	657.24	2,015.01	10,000.00	2,500.00	3,000.00
5980-00	Bank Charges	390.00	145.00	400.00	400.00	400.00
5988-00	Internet/Web	2,153.89	1,492.81	2,000.00	2,000.00	2,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>126,589.65</b>	<b>92,273.23</b>	<b>191,200.00</b>	<b>163,500.00</b>	<b>150,700.00</b>
<b>CITY COUNCIL</b>						
5025-01	Dues/Subscriptions	947.00	150.00	1,000.00	500.00	1,000.00
5030-01	Mileage/Expense	2,400.00	1,600.00	2,500.00	2,500.00	2,500.00
5065-01	Dental	5,108.08	2,836.24	4,300.00	4,300.00	4,500.00
5066-01	Vision	917.68	532.48	800.00	800.00	1,000.00
5070-01	Health Benefits	58,030.50	42,204.00	63,300.00	63,300.00	64,000.00
5073-01	Pers Retirement EE	777.58	362.88	700.00	700.00	750.00
5075-01	Pers Retirement	1,306.25	653.07	1,200.00	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	237.60		70.00	70.00	100.00
5079-01	Deferred Comp Contribution	2,800.00	3,200.00	4,800.00	4,800.00	4,800.00
5080-01	FICA/Medicare	3,323.87	2,836.01	3,400.00	3,400.00	3,400.00
5085-01	SUI	345.46	154.88	400.00	400.00	400.00
5095-01	Training & Conferences	18,083.23	7,475.26	15,000.00	9,000.00	15,000.00
5110-01	Council Meetings	17,700.00	12,000.00	18,000.00	15,000.00	17,500.00
5120-01	Elections	805.87				
5130-01	Contingency Funds	8,899.98		10,000.00	0.00	0.00
5131-01	Website Design		2,700.00	6,750.00	6,750.00	1,500.00
5137-01	GASB 68 - Unfunded Liability	4,325.78	2,367.27	2,400.00	2,400.00	3,000.00
5925-01	Liability	12,453.12	9,258.43	505.00	9,300.00	11,000.00
5945-01	Council Phones	3,985.16	2,284.51	4,000.00	4,000.00	4,000.00
5965-01	Workers Comp	17,422.85	1,151.16	1,200.00	1,200.00	1,500.00
5970-01	Council Equipment	6,133.99	387.14	5,000.00	500.00	2,500.00
5985-01	Exercise Program	1,080.00	720.00	1,100.00	1,100.00	1,100.00
	<b>SUB TOTAL CITY COUNCIL</b>	<b>167,084.00</b>	<b>92,873.33</b>	<b>146,425.00</b>	<b>131,220.00</b>	<b>140,750.00</b>

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>ADMINISTRATION</b>						
5020-02	Contract Services - Personnel	46,625.00	170.63	20,000.00	200.00	6,500.00
5020-02	Contract Services - Misc.	3,100.00	11,600.00	15,000.00	12,000.00	12,000.00
5020-02	Contract Services - Admin Recruitment	17,253.04	8,144.73	8,200.00	8,200.00	0.00
5025-02	Dues/Subscriptions	774.00	2,076.00	2,500.00	2,100.00	2,200.00
5030-02	Mileage	2,250.00	2,400.00	4,000.00	3,500.00	3,500.00
5035-02	Granicus - Agenda Management Fee		3,300.00	3,300.00	3,300.00	3,300.00
5040-02	Salaries	314,555.84	216,281.98	350,600.00	350,600.00	350,600.00
5042-02	Cash Outs	21,232.00	10,985.73	40,000.00	40,000.00	25,000.00
5055-02	Overtime		1,000.00	1,000.00	0.00	1,000.00
5060-02	Long Term Disability	2,541.96	1,554.72	2,800.00	2,800.00	2,800.00
5065-02	Dental Insurance	2,108.00	1,408.54	2,700.00	2,700.00	2,700.00
5066-02	Vision Insurance	385.44	259.27	500.00	500.00	500.00
5067-02	Life Insurance	524.40	363.10	600.00	600.00	600.00
5070-02	Health Benefits	43,522.96	30,070.35	49,100.00	49,100.00	50,000.00
5072-02	Health Benefits - Admin Retirees	13,988.34	9,415.62	14,100.00	14,100.00	16,000.00
5073-02	Pers Retirement EE	15,422.68	9,233.49	15,000.00	15,000.00	16,000.00
5075-02	Pers Retirement	30,729.09	21,888.76	41,000.00	41,000.00	41,000.00
5078-02	PERS Survivor Benefits	283.25	110.00	110.00	110.00	300.00
5079-02	Deferred Comp Contributions	2,550.00	1,200.00	2,600.00	2,600.00	2,600.00
5080-02	FICA/Medicare	5,139.26	3,471.20	5,700.00	5,700.00	5,500.00
5085-02	CA SUI	617.32	595.00	700.00	700.00	700.00
5095-02	Training & Conferences	12,728.28	9,624.46	15,000.00	10,000.00	13,000.00
5130-02	Contingency Fund	5,212.50		10,000.00	0.00	0.00
5137-02	GASB 68 - Unfunded Liability	63,981.48	69,738.83	69,800.00	69,800.00	70,000.00
5210-02	Payroll Processing/Other	4,875.27	3,526.98	5,500.00	5,500.00	5,200.00
5220-02	Appraisals/Property		6,500.00	10,000.00	6,500.00	6,500.00
5425-02	IT Support	4,977.00	3,696.00	6,000.00	5,000.00	5,000.00
5925-02	Liability Insurance	7,471.86	9,834.83	7,100.00	9,850.00	10,000.00
5945-02	Admin Phones	3,730.12	2,028.90	4,000.00	3,500.00	3,500.00
5965-02	Workers Comp	21,430.10	26,860.33	26,900.00	26,900.00	28,000.00
5970-02	Equipment/ Furniture Purchase	5,181.62	3,682.32	7,500.00	3,700.00	5,500.00
5985-02	Exercise Program	1,350.00	900.00	1,800.00	1,800.00	1,800.00
	<b>SUB TOTAL ADMINISTRATION</b>	<b>654,540.81</b>	<b>470,811.77</b>	<b>743,110.00</b>	<b>697,360.00</b>	<b>691,300.00</b>
<b>FINANCE</b>						
5020-03	Contract - General	2,500.00		10,000.00	0.00	2,500.00
5020-03	Contractual/Bartel	12,500.00	2,500.00	12,000.00	23,500.00	13,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	42,659.93	10,310.54	45,000.00	45,000.00	45,000.00
5025-03	Dues/Subscriptions	554.00	95.00	500.00	100.00	250.00
5030-03	Mileage	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
5040-03	Salaries	186,759.69	128,489.36	192,800.00	192,800.00	192,800.00
5040-03	New Position			40,000.00	0.00	0.00
5042-03	Cash Outs	13,007.11	10,985.75	30,000.00	30,000.00	14,000.00
5060-03	Long Term Disability	2,295.48	1,530.32	2,300.00	2,300.00	2,300.00
5065-03	Dental	886.91	531.84	800.00	800.00	800.00
5066-03	Vision	160.15	99.84	200.00	200.00	200.00
5067-03	Life Insurance	362.16	241.44	400.00	400.00	400.00
5070-03	Health Benefits	19,519.30	12,661.20	19,000.00	19,000.00	19,000.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5073-03	Pers Retirement EE	16,136.01	9,713.83	16,700.00	16,700.00	16,700.00
5075-03	Pers Retirement	27,106.50	17,482.43	30,000.00	30,000.00	30,000.00
5079-03	PERS Survivor Benefits	178.20		55.00	55.00	55.00
5079-03	Deferred Comp Contributions					1,800.00
5080-03	FICA/Medicare	2,941.16	2,045.68	3,000.00	3,000.00	3,000.00
5085-03	SUI	119.00	119.00	150.00	150.00	150.00
5095-03	Training/Conferences	1,893.26	2,046.89	5,000.00	2,200.00	2,500.00
5137-03	GASB 68 - Unfunded Liability	58,398.03	71,018.10	71,000.00	71,000.00	73,000.00
5405-03	Property Tax Fees	987.00		1,000.00	1,000.00	1,000.00
5410-03	Audit	43,650.00	49,500.00	49,500.00	49,500.00	50,000.00
5415-03	Management Services	3,244.25	7,548.25	12,000.00	10,000.00	10,000.00
5425-03	IT Support	7,693.20	3,217.92	10,000.00	5,000.00	5,000.00
5440-03	Bl Prop. & Sales Tax Agreements (HDL)	18,093.12	13,550.94	20,000.00	20,000.00	20,000.00
5925-03	Liability Insurance	3,735.96	4,719.28	4,100.00	4,750.00	5,000.00
5965-03	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00	9,000.00
5970-03	Equipment/ Furniture Purchase	1,648.53	65.00	5,000.00	100.00	2,000.00
5985-03	Exercise	180.00	120.00	200.00	200.00	200.00
	<b>SUB TOTAL FINANCE</b>	<b>476,035.81</b>	<b>360,201.87</b>	<b>593,605.00</b>	<b>540,655.00</b>	<b>521,455.00</b>
	<b>ATTORNEY</b>					
5072-04	Health Benefits - Retirees	3,200.37	2,865.24	4,300.00	4,300.00	4,300.00
5095-04	Conferences & Meetings	5,442.42	1,606.29	5,000.00	2,000.00	2,500.00
5137-04	GASB 68 - Unfunded Liability		2,367.27	2,400.00	2,400.00	2,400.00
5511-04	Attorney Contract	143,114.34	133,610.20	225,000.00	225,000.00	225,000.00
5520-04	Special Projects	185.00			0.00	0.00
5521-04	Outside Counsel	243.88			0.00	0.00
5522-04	Attorneys Costs	169.94	256.59	500.00	500.00	500.00
5540-04	Legal Contingencies	27,825.00	2,160.00	10,000.00	5,000.00	10,000.00
5545-04	Outside Counsel/HR		28,284.50	35,000.00	35,000.00	30,000.00
5000-04	Muni Code Update				0.00	3,500.00
	<b>SUB TOTAL ATTORNEY</b>	<b>180,180.95</b>	<b>171,150.09</b>	<b>282,200.00</b>	<b>274,200.00</b>	<b>278,200.00</b>
	<b>PLANNING</b>					
5020-05	Contract Services - General			10,000.00	0.00	0.00
5020-05	Contract Services - EMC Planning	32,196.80	6,093.37	40,000.00	30,000.00	40,000.00
5020-05	Consult/Economic Analyst			10,000.00	0.00	0.00
5025-05	Dues/Subscriptions	1,483.00		1,000.00	500.00	1,500.00
5030-05	Mileage	450.00		200.00	200.00	200.00
5040-05	Salaries	189,658.70	70,976.40	106,500.00	106,500.00	106,500.00
5042-05	Cash Outs	13,880.90	3,813.86	4,000.00	3,850.00	4,000.00
5055-05	Overtime	3,013.56	1,554.77	3,200.00	3,200.00	3,500.00
5060-05	Long Term Disability	1,211.80	651.20	1,000.00	1,000.00	1,000.00
5065-05	Dental Insurance	867.16	354.56	600.00	600.00	600.00
5066-05	Vision Insurance	152.44	66.56	100.00	100.00	100.00
5067-05	Life Insurance	379.44	234.96	400.00	400.00	400.00
5070-05	Health Benefits	18,200.46	8,440.80	12,700.00	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	9,200.33	6,325.26	8,800.00	8,800.00	8,800.00
5073-05	Pers Retirement EE	9,089.07	5,365.85	9,200.00	9,200.00	9,200.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5075-05	PERS Retirement	16,656.84	9,657.13	16,600.00	16,600.00	16,600.00
5079-05	Deferred Comp Contributions	1,350.00	800.00	1,200.00	1,200.00	1,200.00
5080-05	FICA/Medicare	3,065.96	1,123.92	3,000.00	2,000.00	2,500.00
5085-05	SUI	130.94	119.00	150.00	150.00	150.00
5095-05	Training/Conferences	239.30	43.32	1,000.00	100.00	700.00
5137-05	GASB 68 - Unfunded Liability	40,189.68	40,243.59	40,300.00	40,300.00	40,300.00
5320-05	Plan Check/Building Fees	4,796.73	13,562.18	50,000.00	35,000.00	35,000.00
5370-05	Planning - Other	1,573.89	402.50	1,000.00	1,000.00	1,500.00
5423-05	lworq		4,800.00	4,800.00	4,800.00	4,800.00
5425-05	IT Support	399.00	168.00	500.00	500.00	500.00
5920-05	Legal Advertising	4,095.73	4,042.78	6,000.00	6,000.00	4,000.00
5925-05	Liability Insurance	3,735.96	3,818.65	4,100.00	3,850.00	4,000.00
5945-05	Planning Phones	496.47	268.97	500.00	500.00	500.00
5965-05	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00	9,200.00
5970-05	Equipment		65.00	2,500.00	100.00	2,000.00
	<b>SUB TOTAL PLANNING</b>	<b>361,741.02</b>	<b>192,201.89</b>	<b>348,550.00</b>	<b>298,350.00</b>	<b>311,450.00</b>
	<b>PUBLIC SAFETY</b>					
5020-08	Regional Crime Analyst - PRVNT	3,000.00		3,000.00	3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	9,360.00		8,000.00	0.00	16,000.00
5025-08	Dues and Subscriptions	1,043.00	1,503.00	1,700.00	1,700.00	1,700.00
5030-08	Mileage Allowance	100.75	137.89	300.00	300.00	300.00
5040-08	Salaries	1,286,708.35	885,268.43	1,326,700.00	1,326,700.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	216,981.71	176,099.64	220,000.00	220,000.00	220,000.00
5043-08	Holiday	7,027.24	2,213.80	10,000.00	10,000.00	10,000.00
5055-08	Overtime	7,057.31	4,480.47	10,000.00	10,000.00	10,000.00
5060-08	Long Term Disability	3,342.00	2,104.34	3,200.00	3,200.00	3,200.00
5065-08	Dental Insurance	18,664.27	11,868.60	18,100.00	18,100.00	18,100.00
5066-08	Vision Insurance	2,933.71	1,860.58	2,900.00	2,900.00	2,900.00
5067-08	Life Insurance	2,130.84	1,393.56	2,100.00	2,100.00	2,100.00
5070-08	Health Benefits	202,579.20	133,470.15	202,600.00	202,600.00	202,600.00
5072-08	Health Benefits - Police Retirees	40,423.18	27,049.14	42,900.00	42,900.00	42,900.00
5073-08	Pers Retirement EE	114,872.80	69,241.73	96,700.00	96,700.00	96,700.00
5075-08	Pers Retirement	245,267.71	159,194.01	318,200.00	318,200.00	318,200.00
5077-08	Pers Replacement Benefit Contribution	8,714.85	6,685.08	9,000.00	9,000.00	9,000.00
5078-08	PERS Survivor Benefits	1,335.00		420.00	420.00	420.00
5079-08	Deferred Comp Contributions	15,050.00	9,328.45	15,600.00	15,600.00	15,600.00
5080-08	FICA/Medicare	26,305.09	17,601.51	28,000.00	28,000.00	28,000.00
5085-08	SUI	1,887.27	1,595.92	2,000.00	2,000.00	2,000.00
5095-08	Training/Conferences	6,797.00	6,066.81	10,000.00	7,500.00	7,500.00
5096-08	Post Training			5,000.00	2,000.00	2,000.00
5130-08	Contingency				0.00	0.00
5137-08	GASB 68 - Unfunded Liability	123,542.00	123,476.50	123,500.00	123,500.00	123,500.00
5425-08	IT Support		34,089.00	31,000.00	35,000.00	35,000.00
5710-08	Animal Regulation/Vet Services	2,480.00	2,400.00	3,500.00	3,500.00	3,500.00
5715-08	Auto Fuel	30,524.99	19,281.17	30,000.00	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	32,908.55	21,565.51	25,000.00	25,000.00	25,000.00
5721-08	Auto-Detailing	2,150.99	2,387.00	2,500.00	2,500.00	2,500.00

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5725-08	AC-JIS/Clets/County/I-Lines	44,906.84	17,282.20	27,000.00	27,000.00	27,000.00
5727-08	911 Center - Operations	38,461.00		45,600.00	45,600.00	45,600.00
5740-08	Employment Screening	6,563.00		5,000.00	0.00	0.00
5745-08	Equipment-Police	12,402.34		20,000.00	15,000.00	15,000.00
5746-08	Range Fees & Supplies	5,152.96	260.66	10,000.00	5,000.00	5,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	1,238.37		2,000.00	2,000.00	2,000.00
5765-08	Reserve Services	49,346.53	41,554.86	55,000.00	55,000.00	55,000.00
5770-08	Computer Equipment/Software	144.25	9,672.64	8,000.00	10,000.00	12,500.00
5785-08	Police Supplies	11,027.28	4,187.35	10,000.00	10,000.00	10,000.00
5794-08	Special Skills	1,200.00	800.00	1,200.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacem	15,215.48	7,080.51	13,000.00	13,000.00	13,000.00
5796-08	Education	44,726.19	34,171.06	52,400.00	52,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	2,511.34	3,148.87	6,000.00	5,000.00	5,000.00
5798-08	Tracnet/County/In Car Maintenance	28,926.34	11,878.26	30,000.00	17,000.00	17,000.00
5884-08	Security - Locker Room	482.04	361.53	600.00	600.00	600.00
5908-08	Liability Claims	15,464.80	6,895.89	10,000.00	10,000.00	10,000.00
5925-08	Liability Insurance	32,378.20	65,313.31	80,200.00	65,350.00	65,350.00
5929-08	Locker Room Rental Payments	2,518.80	2,118.00	3,200.00	3,200.00	3,200.00
5930-08	Miscellaneous	3,637.47	5,500.00	5,000.00	5,500.00	5,000.00
5934-08	NGEN Maintenance	8,998.64	6,950.79	9,000.00	9,000.00	9,000.00
5935-08	NGEN Infrastructure	6,164.00		8,000.00	7,000.00	7,000.00
5945-08	Phones/Pagers	11,731.65	6,737.51	13,000.00	13,000.00	13,000.00
5965-08	Worker's Compensation	150,672.71	223,708.17	223,800.00	223,800.00	223,800.00
5985-08	Exercise Program	3,240.00	2,340.00	3,600.00	3,600.00	3,600.00
5998-08	PD Internet	3,221.90	1,924.20	3,500.00	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC	611.64		2,500.00	1,000.00	1,000.00
6123-08	EOC Expenses - CSUMB	5,000.00		5,000.00	5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal		26,605.42	26,700.00	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest		7,914.93	8,000.00	8,000.00	8,000.00
	<b>SUB TOTAL PUBLIC SAFETY</b>	<b>2,924,137.58</b>	<b>2,211,768.45</b>	<b>3,244,220.00</b>	<b>3,190,870.00</b>	<b>3,208,870.00</b>
	<b>FIRE DEPARTMENT</b>					
5750-09	Fire Contract	288,880.00	298,990.00	299,000.00	299,000.00	299,000.00
	<b>SUB TOTAL FIRE DEPARTMENT</b>	<b>288,880.00</b>	<b>298,990.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>PUBLIC WORKS</b>						
5020-11	Contract Services - Polaris	2,060.00	507.50	5,000.00	13,000.00	10,000.00
5020-11	Harris - Storm Water	55,063.50	2,745.00	45,000.00	45,000.00	45,000.00
5020-11	Harris - Engineering		29,170.00	155,000.00	170,000.00	155,000.00
5025-11	Dues and Publications	342.00	570.00	200.00	600.00	600.00
5027-11	Permits & Licenses	3,871.50	2,847.00	5,000.00	4,000.00	4,000.00
5028-11	Pest Control	730.00	520.00	800.00	800.00	800.00
5040-11	Salaries	215,953.53	147,644.56	221,500.00	221,500.00	221,500.00
5042-11	Cash Outs	3,240.37		7,000.00	4,000.00	4,000.00
5055-11	Overtime	1,081.36	1,191.72	3,000.00	3,000.00	3,000.00
5060-11	Long Term Disability	1,780.68	1,187.12	1,800.00	1,800.00	1,800.00
5065-11	Dental Insurance	5,477.04	3,651.36	5,500.00	5,500.00	5,500.00
5066-11	Vision Insurance	838.68	559.12	900.00	900.00	900.00
5067-11	Life Insurance	486.00	324.00	500.00	500.00	500.00
5070-11	Health Benefits	56,875.40	36,928.50	57,000.00	57,000.00	57,000.00
5073-11	Pers Retirement EE	17,801.35	10,667.90	16,400.00	16,400.00	16,400.00
5075-11	Pers Retirement	27,901.52	17,956.70	32,400.00	32,400.00	32,400.00
5078-11	PERS Survivor Benefits	340.80		105.00	105.00	105.00
5079-11	Deferred Comp Contribution	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,769.61	2,584.30	4,000.00	4,000.00	4,000.00
5085-11	CA SUI	356.99	357.00	400.00	400.00	400.00
5095-11	Training/Conferences	524.92	511.03	5,000.00	1,000.00	2,000.00
5137-11	GASB 68 - Unfunded Liability	53,167.03	52,443.44	52,500.00	52,500.00	52,500.00
5423-11	Iword	0.00	6,800.00	6,800.00	6,800.00	6,800.00
5425-11	IT Support	840.00	546.00	2,500.00	1,000.00	1,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweeper	10,858.76	1,337.59	10,000.00	7,000.00	10,000.00
5795-11	PW Uniform Maintenance & Replacement	2,440.53	1,021.06	3,000.00	2,500.00	2,500.00
5820-11	Perc Drainage System- Maintenance	8,800.00	4,400.00	8,800.00	4,400.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal			37,000.00	0.00	38,000.00
5845-11	Hope Program	60,030.68	37,209.03	70,700.00	70,700.00	70,700.00
5855-11	Street Lighting	10,703.83	5,905.00	10,000.00	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	4,813.51	1,536.28	10,000.00	7,000.00	10,000.00
5861-11	Adopt A Highway	3,540.00	2,360.00	3,600.00	3,600.00	3,600.00
5865-11	Flags/Banners	6,730.22	907.80	10,000.00	6,500.00	10,000.00
5884-11	PW Trailer Security	1,019.40	254.85	1,300.00	1,300.00	1,300.00
5885-11	PW Supplies	3,473.13	3,946.45	5,000.00	5,000.00	5,000.00
5888-11	Equipment Rental	1,288.00	807.60	5,000.00	3,500.00	3,500.00
5889-11	Mtry 1 Water - Stormwater/Trash Arment	19,061.95		25,000.00	25,000.00	25,000.00
5890-11	PW Contingency			10,000.00	0.00	0.00
5898-11	Street Signs	3,994.92	685.89	5,000.00	3,500.00	5,000.00
5925-11	Liability Insurance	7,471.90	7,925.50	5,100.00	7,950.00	8,000.00
5935-11	PW Equipment Maintenance	792.93	95.28	3,000.00	1,500.00	2,500.00
5936-11	Storage/Engineer Files		1,157.69	2,000.00	2,000.00	2,000.00
5945-11	Phones/Pagers	4,147.32	1,990.11	3,500.00	3,500.00	3,500.00
5961-11	Refuse/Trash/Pick Up	7,090.14	4,287.86	8,000.00	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	139.83	1,439.68	5,000.00	2,500.00	4,000.00
5965-11	Worker's Comp	113,631.62	113,580.82	113,600.00	113,600.00	113,600.00
5970-11	Equipment Purchase	5,706.63	2,681.51	10,000.00	6,000.00	7,500.00



ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
5985-11	Exercise	1,180.00	960.00	1,500.00	1,500.00	1,500.00
5998-11	Internet/Cable	1,051.30	771.89	1,100.00	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	16,165.31	40,503.08	40,500.00	40,500.00	40,500.00
6621-11	Street Sweeper Lease - Interest	2,100.85	3,366.07	3,400.00	3,400.00	3,400.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>751,135.04</b>	<b>560,443.29</b>	<b>1,041,805.00</b>	<b>986,155.00</b>	<b>1,027,105.00</b>
	<b>PARKS</b>					
5020-12	Contract Services - Arborist	2,700.00		3,000.00	3,500.00	3,500.00
5122-12	Beach Clean Up	561.08	303.23	1,000.00	500.00	1,000.00
5630-12	Parks Maintenance			3,000.00	1,500.00	2,000.00
5881-12	Parks Supplies	8,024.70	2,158.61	5,000.00	4,000.00	5,000.00
5935-12	Parks Equip. Maintenance		41.11	1,000.00	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	264.25		5,000.00	3,000.00	3,500.00
	<b>SUB TOTAL PARKS</b>	<b>11,550.03</b>	<b>2,502.95</b>	<b>18,000.00</b>	<b>13,500.00</b>	<b>16,000.00</b>
	<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>					
5884-15	Security	1,938.52	1,476.91	2,200.00	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	17,259.00	18,286.00	20,000.00	18,500.00	19,000.00
5940-15	Government Building Supplies	99.15	1,024.08	2,500.00	2,000.00	2,500.00
6020-15	Maintenance & Repair	12,082.88	7,233.96	20,000.00	15,000.00	20,000.00
	<b>SUB TOTAL GOVERNMENT BUILDINGS</b>	<b>31,379.55</b>	<b>28,020.95</b>	<b>44,700.00</b>	<b>37,700.00</b>	<b>43,700.00</b>
	<b>COMMUNITY OUTREACH</b>					
5004-18	Art Committee Events (West End)	94,608.72	73,730.94	85,000.00	85,000.00	85,000.00
5873-18	Bike Trail Electric	3,299.20	2,073.26	4,000.00	3,500.00	3,500.00
5905-18	City Events	35,783.30	15,821.85	40,000.00	20,000.00	40,000.00
5920-18	Advertising - "Coop" -Newspaper	13,988.00	8,608.00	14,000.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	23,756.65	3,318.00	7,000.00	7,000.00	7,000.00
6124-18	Outreach - Meet City Council			1,000.00	0.00	1,000.00
	<b>SUB TOTAL COMM. OUTREACH</b>	<b>171,435.87</b>	<b>103,552.05</b>	<b>151,000.00</b>	<b>129,500.00</b>	<b>150,500.00</b>
	<b>RECURRING GRANTS</b>					
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	2,657.56		1,000.00	1,000.00	1,000.00
6362-00	CSA 74 EMS Grant	7,390.41	745.11	5,000.00	2,500.00	2,500.00
	<b>SUB TOTAL</b>	<b>15,047.97</b>	<b>5,745.11</b>	<b>11,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
	<b>SUB TOTAL FOR RECURRING</b>	<b>6,159,732.28</b>	<b>4,590,534.98</b>	<b>7,114,815.00</b>	<b>6,770,510.00</b>	<b>6,847,530.00</b>

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 2/28/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20	Proposed City Budget FY 20-21
<b>SPECIAL PROJECTS</b>						
	Developer Agreements					
5020-05	EMC - Parking Study			37,000.00	18,500.00	18,500.00
5020-12	Habitat Preserves/Edgewater			15,000.00	0.00	20,000.00
5020-18	Community Center Study			25,000.00	0.00	20,000.00
New # - 18	Façade Program			50,000.00	30,000.00	50,000.00
New # - 18	Public Art Program			50,000.00	50,000.00	50,000.00
6420-00	Developer Agreement South of Tioga		107,471.67	125,000.00	125,000.00	125,000.00
	<b>SUB TOTAL SPECIAL PROJECTS</b>	<b>0.00</b>	<b>107,471.67</b>	<b>302,000.00</b>	<b>223,500.00</b>	<b>283,500.00</b>
<b>GRANTS</b>						
New # - 12	Calabrese Park CDBG Grant	6,778.00	0.00	0.00	60,000.00	30,000.00
5010-12	Prop 68 Calbrese Park	6,210.00	8,129.04	10,000.00	8,150.00	
	TAMC Measure X Pavement Mgmt					
	CalTrans Sustainable Grant/Matching			6,300.00	6,300.00	6,300.00
	CalTrans Sustainable Grant			48,690.00	48,690.00	48,690.00
5732-00	FEMA Grant/Bay Street	10,986.00		125,000.00	125,000.00	
	<b>SUBTOTAL GRANTS</b>	<b>23,974.00</b>	<b>8,129.04</b>	<b>189,990.00</b>	<b>248,140.00</b>	<b>84,990.00</b>
	<b>TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>23,974.00</b>	<b>115,600.71</b>	<b>491,990.00</b>	<b>471,640.00</b>	<b>368,490.00</b>
	<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>6,183,706.28</b>	<b>4,706,135.69</b>	<b>7,606,805.00</b>	<b>7,242,150.00</b>	<b>7,216,020.00</b>
<b>CAPITAL OUTLAY</b>						
5010-02	ECS Imaging			27,900.00	0.00	0.00
5010-11	Street Sweeper			40,000.00	0.00	0.00
5010-20	West End Stormwater/Contra Costa			25,000.00	20,000.00	118,000.00
5010-20	West End Stormwater/Catalina			25,000.00	20,000.00	240,000.00
5010-15	City Hall Electrical Upgrades			100,000.00	100,000.00	
5010-00	Firewall - City Hall		8,372.05	8,400.00	8,400.00	
5010-08	Firewall - Police		8,372.05	10,000.00	8,400.00	
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>16,744.10</b>	<b>236,300.00</b>	<b>156,800.00</b>	<b>358,000.00</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>4,722,879.79</b>	<b>7,843,105.00</b>	<b>7,398,950.00</b>	<b>7,574,020.00</b>

## Budget Summary Revenues

Description	FY 18-19 Actual Revenues	FY 19-20 Actual Revenues thru 2/28/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20	Proposed Revenues Budget FY 20-21
<b>RECURRING REVENUES</b>					
Property Taxes	152,252.09	81,467.00	152,500.00	152,500.00	153,500.00
Sales/Use Taxes	2,849,989.62	1,122,641.67	2,750,000.00	2,560,000.00	2,580,000.00
Transaction Tax	2,513,208.71	973,005.75	2,450,000.00	2,239,000.00	2,320,000.00
Franchise/Users Tax	243,054.26	108,929.24	246,500.00	246,500.00	245,500.00
Business License	487,302.20	494,735.76	492,500.00	492,700.00	492,800.00
Building/Plan Permits	14,476.85	61,222.89	63,400.00	64,100.00	57,600.00
Interest	161,785.75	97,079.94	175,100.00	164,100.00	164,100.00
Rental	17,109.36	11,406.24	17,200.00	17,200.00	17,200.00
ROPS Residual	132,529.56	1,202.84	75,000.00	75,000.00	75,000.00
SA Admin Fees Reimbursement	73,283.33	86,688.31	126,105.00	126,105.00	125,000.00
Misc. Revenues	175,533.60	135,283.15	183,120.00	178,270.00	172,870.00
Recurring Grants	165,337.77	133,668.05	172,000.00	172,000.00	166,000.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>7,835,863.10</b>	<b>3,307,330.84</b>	<b>7,753,425.00</b>	<b>7,337,475.00</b>	<b>7,419,570.00</b>
<b>OTHER FINANCING SOURCES</b>					
Special Project Revenues	0.00	123,609.22	180,000.00	125,000.00	145,000.00
Grants	0.00	0.00	48,700.00	108,700.00	78,700.00
<b>Subtotal Other Revenue</b>	<b>0.00</b>	<b>123,609.22</b>	<b>228,700.00</b>	<b>233,700.00</b>	<b>223,700.00</b>
<b>Total Revenue</b>	<b>7,835,863.10</b>	<b>3,430,940.06</b>	<b>7,982,125.00</b>	<b>7,571,175.00</b>	<b>7,643,270.00</b>

## Budget Summary Expenditures

Description	FY 18-19 Actual Expenses	FY 19-20 Actual Expenses thru 2/28/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20	Proposed Budget FY 20-21
<b>RECURRING EXPENSES</b>					
City Council	167,084.00	92,873.33	146,425.00	131,220.00	140,750.00
Administration	654,540.81	470,811.77	743,110.00	697,360.00	691,300.00
Finance	476,035.81	360,201.87	593,605.00	540,655.00	521,455.00
Attorney	180,180.95	171,150.09	282,200.00	274,200.00	278,200.00
Community Development	361,741.02	192,201.89	348,550.00	298,350.00	311,450.00
Police	2,924,131.58	2,211,768.45	3,244,220.00	3,190,870.00	3,208,870.00
Fire	288,880.00	298,990.00	299,000.00	299,000.00	299,000.00
Public Works	751,135.04	560,443.29	1,041,805.00	986,155.00	1,027,105.00
Parks	11,550.03	2,502.95	18,000.00	13,500.00	16,000.00
Government Buildings	31,379.55	28,020.95	44,700.00	37,700.00	43,700.00
Community Outreach	171,435.87	103,552.05	151,000.00	129,500.00	150,500.00
Recurring Grants	15,047.97	5,745.11	11,000.00	8,500.00	8,500.00
Non-Departmental	126,589.65	92,273.23	191,200.00	163,500.00	150,700.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,159,732.28</b>	<b>4,590,534.96</b>	<b>7,114,815.00</b>	<b>6,776,510.00</b>	<b>6,847,530.00</b>
<b>OTHER EXPENSES</b>					
Capital Outlay	0.00	16,744.10	236,300.00	156,800.00	358,000.00
Grants/Special Projects	23,974.00	115,600.71	491,990.00	471,640.00	368,490.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>23,974.00</b>	<b>132,344.81</b>	<b>728,290.00</b>	<b>628,440.00</b>	<b>726,490.00</b>
<b>TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>4,722,879.79</b>	<b>7,843,105.00</b>	<b>7,398,950.00</b>	<b>7,574,020.00</b>

