

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

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

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

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

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

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


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

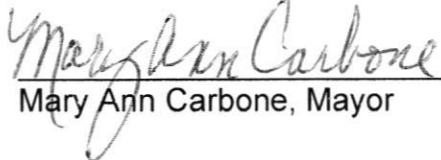
**PASSED AND ADOPTED** by the City Council of the City of Sand City on this 18th, day of February, 2020, by the following vote:

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

APPROVED:

ATTEST:

  
\_\_\_\_\_  
Linda K. Scholink, City Clerk

  
\_\_\_\_\_  
Mary Ann Carbone, Mayor

**CITY SUMMARY**

Description	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Adopted City Amend #1 Budget FY 19-20
<b>Total City Revenues</b>	<b>2,778,762.11</b>	<b>8,493,749.00</b>	<b>7,982,125.00</b>
<b>Total City Expenditures</b>	<b>3,342,865.38</b>	<b>8,010,146.00</b>	<b>7,843,105.00</b>
<b>DIFFERENCE</b>	<b>-564,103.27</b>	<b>483,603.00</b>	<b>139,020.00</b>
Revenues for Recurring Operatior	2,689,518.94	8,128,970.00	7,753,425.00
Expenditures for Recurring Oper	3,225,794.00	7,708,025.00	7,114,815.00
<b>SUB TOTAL</b>	<b>-536,275.06</b>	<b>420,945.00</b>	<b>638,610.00</b>
Special Project Revenues	89,243.17	364,779.00	228,700.00
Special Expenditures	117,071.38	302,121.00	728,290.00
<b>SUB TOTAL</b>	<b>-27,828.21</b>	<b>62,658.00</b>	<b>-499,590.00</b>

## Budget Summary City Revenues

Description	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Adopted City Amend #1 Budget FY 19-20
<b>RECURRING REVENUES</b>			
Property Taxes	81,467.00	149,100.00	152,500.00
Sales/Use Taxes	887,447.60	2,750,000.00	2,750,000.00
Transaction Tax	765,487.87	2,450,000.00	2,450,000.00
Franchise/Users Tax	82,491.36	267,500.00	246,500.00
Business License	486,521.79	488,000.00	492,500.00
Building/Plan Permits	51,192.65	445,000.00	63,400.00
Interest	55,456.76	142,900.00	175,100.00
Rental	8,554.68	17,500.00	17,200.00
ROPS Residual	1,202.84	120,000.00	75,000.00
SA Admin Fees Reimbursement	53,774.19	100,000.00	126,105.00
Misc. Revenues	113,610.81	192,970.00	183,120.00
Recurring Grants	102,311.39	156,000.00	172,000.00
Cal-Am	0.00	850,000.00	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>2,689,518.94</b>	<b>8,128,970.00</b>	<b>7,753,425.00</b>
<b>OTHER FINANCING SOURCES</b>			
Special Project Revenues	89,243.17	141,000.00	180,000.00
Grants	0.00	223,779.00	48,700.00
<b>Subtotal Other Revenue</b>	<b>89,243.17</b>	<b>364,779.00</b>	<b>228,700.00</b>
<b>Total Revenue</b>	<b>2,778,762.11</b>	<b>8,493,749.00</b>	<b>7,982,125.00</b>

**Budget Summary**  
**City Expenditures**

Description	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Adopted City Amend #1 Budget FY 19-20
<b>RECURRING EXPENSES</b>			
City Council	62,155.59	171,820.00	146,425.00
Administration	352,707.97	836,525.00	743,110.00
Finance	309,551.32	609,905.00	593,605.00
Attorney	138,510.71	322,800.00	282,200.00
Community Development	149,275.79	688,550.00	348,550.00
Police	1,544,869.58	3,215,520.00	3,244,220.00
Fire	149,495.00	299,000.00	299,000.00
Public Works	333,479.08	1,138,605.00	1,041,805.00
Parks	1,911.18	23,000.00	18,000.00
Government Buildings	24,712.69	47,200.00	44,700.00
Community Outreach	84,196.28	154,000.00	151,000.00
Recurring Grants	5,329.05	12,700.00	11,000.00
Non-Departmental	69,599.76	188,400.00	191,200.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>3,225,794.00</b>	<b>7,708,025.00</b>	<b>7,114,815.00</b>
<b>OTHER EXPENSES</b>			
Capital Outlay	8,372.05	39,900.00	236,300.00
Grants/Special Projects	108,699.33	262,221.00	491,990.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>117,071.38</b>	<b>302,121.00</b>	<b>728,290.00</b>
<b>TOTAL EXPENSES</b>	<b>3,342,865.38</b>	<b>8,010,146.00</b>	<b>7,843,105.00</b>

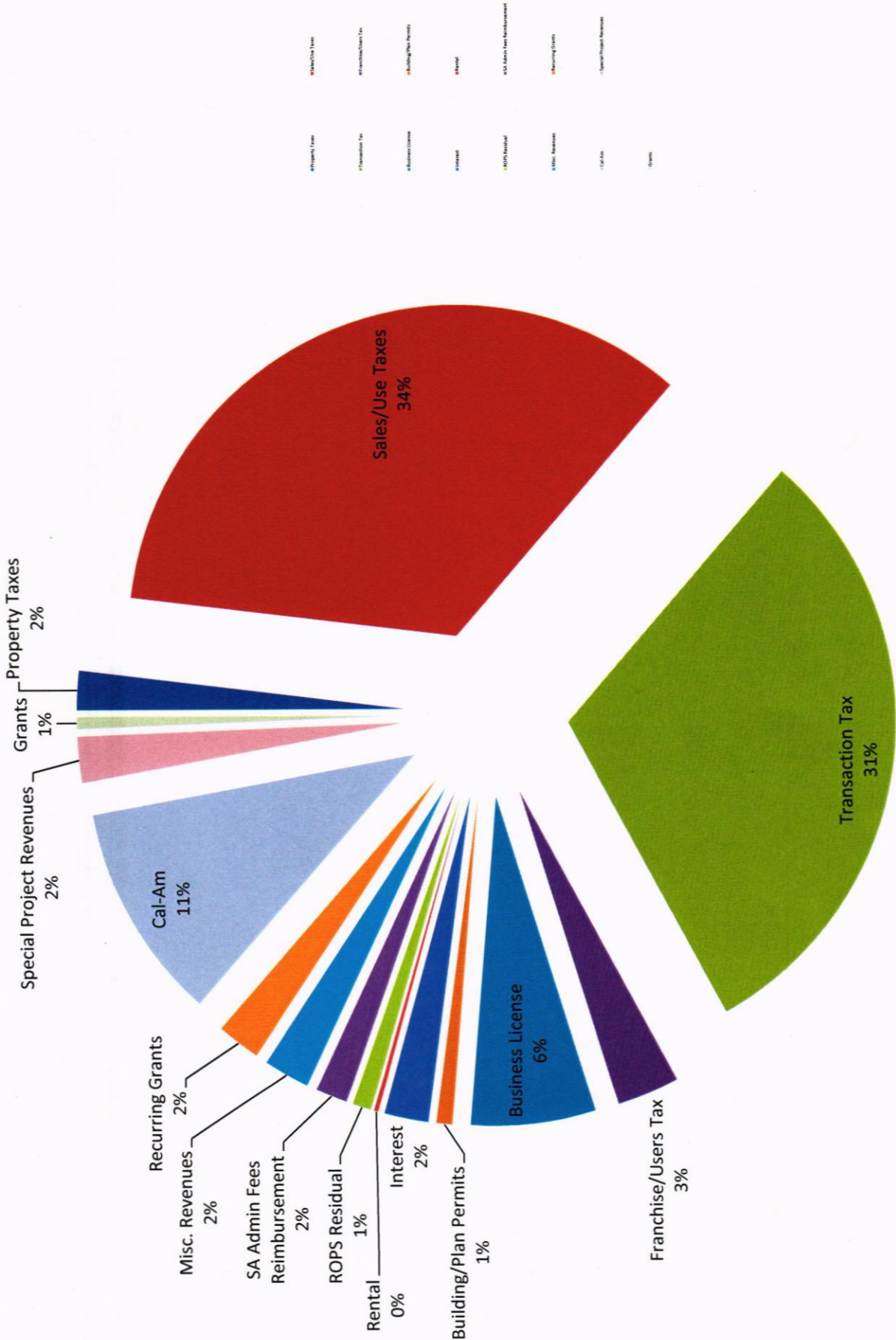
REVENUE ACCOUNT #	Description	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Adopted City Revenues Amend #1 FY 19-20
<b>NON DEPARTMENT</b>				
4005-00	Property Tax - City	51,343.26	92,000.00	92,000.00
4006-00	ROPS Residual	1,202.84	120,000.00	75,000.00
4008-00	SA Admin Fees Reimbursement	53,774.19	100,000.00	126,105.00
4010-00	Prior Year Tax	623.97	1,100.00	1,500.00
4012-00	Property Tax VLF	18,354.50	35,000.00	35,000.00
4015-00	SB 813	5,232.77	11,000.00	12,000.00
4020-00	Prop Tax Transfer	5,912.50	10,000.00	12,000.00
4025-00	Users Tax	66,802.57	150,000.00	150,000.00
4030-00	Sales/Use Tax	887,447.60	2,750,000.00	2,750,000.00
4032-00	Transaction/ Use Tax 1/2 cent	765,487.87	2,450,000.00	2,450,000.00
4033-00	Business License CASP Fee 70%	1,386.00	1,500.00	1,500.00
4035-00	Cable Franchise	1,772.45	8,000.00	7,000.00
4040-00	Refuse Franchise	13,916.34	75,000.00	57,000.00
4045-00	PG & E Gas Franchise		2,500.00	2,500.00
4050-00	PG & E Electric Franchise		32,000.00	30,000.00
4055-00	Business License	484,364.13	485,000.00	490,000.00
4060-00	Bus Lic Late Fee	2,157.66	3,000.00	2,500.00
4340-00	HOPTR Tax	61.54	500.00	500.00
4350-00	Sanitation District Impact Fees	8,854.55	7,500.00	8,900.00
4410-00	Interest City Checking/CD/Property Tax	530.12	500.00	1,000.00
4411-00	Interest - OPEB	35.41	300.00	100.00
4413-00	Interest - City Housing	1,351.66	100.00	2,000.00
4420-00	Interest - LAIF	42,271.88	120,000.00	150,000.00
4450-00	Interest - TVI CDs	11,267.69	22,000.00	22,000.00
4500-00	West End Revenue	47,201.50	50,000.00	50,000.00
4501-00	Art Committee Revenue		5,000.00	0.00
4550-00	Publications -Copies	74.20	500.00	200.00
4710-00	Mitigation		1,300.00	1,300.00
4730-00	Other-Non Dept.	91.38	18,000.00	5,000.00
4732-00	Reimbursements	2,130.05	5,000.00	5,000.00
4740-00	Rental/Lease	8,554.68	17,500.00	17,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>2,482,203.31</b>	<b>6,574,300.00</b>	<b>6,557,305.00</b>

REVENUE ACCOUNT #	Description	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Adopted City Revenues Amend #1 FY 19-20
<b>PLANNING</b>				
4115-05	Building Permit	27,524.78	267,000.00	34,500.00
4120-05	Coastal Permit	500.00	1,000.00	1,000.00
4125-05	CUP	3,000.00	4,000.00	4,000.00
4126-05	Temporary CUP	100.00	100.00	100.00
4145-05	Site Permit	100.00	1,000.00	500.00
4155-05	Design Review Comm	200.00	500.00	400.00
4160-05	Other Planning Fees	986.00	1,000.00	1,000.00
4165-05	Plan Check Fees	18,481.87	170,000.00	21,500.00
4219-05	Parking Permits	400.00	400.00	400.00
	<b>SUB TOTAL PLANNING</b>	<b>51,192.65</b>	<b>445,000.00</b>	<b>63,400.00</b>
<b>POLICE</b>				
4210-08	City Fines	1,642.01	2,700.00	3,000.00
4221-08	SC Parking Collections	6,375.00	12,000.00	12,000.00
4325-08	Motor Vehicle		200.00	200.00
4330-08	Prop 172 -911	126.81	300.00	400.00
4335-08	Post Reimbursement	224.58	3,000.00	2,500.00
4515-08	Dog Licensing		20.00	20.00
4524-08	Asset Forfeiture		1,000.00	500.00
4525-08	Unclaimed Property	20.00	100.00	100.00
4560-08	Special Police	170.00	400.00	400.00
	<b>SUB TOTAL POLICE</b>	<b>8,558.40</b>	<b>19,720.00</b>	<b>19,120.00</b>
<b>PUBLIC WORKS</b>				
10-4150-11	Building Development	2,206.50	550.00	2,500.00
10-4160-11	Engineering Fees	24,819.00	30,000.00	35,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	7,751.92	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	936.30	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	2,401.40	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	1,112.51	2,900.00	2,900.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	1,461.81	3,400.00	3,300.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	3,150.11	6,500.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42		500.00	500.00
35-4205-11	Ca Code Fines	413.64	1,100.00	1,100.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>45,253.19</b>	<b>83,950.00</b>	<b>91,600.00</b>
<b>LEASES</b>				
4833-00	Cal-Am Lease Payment		850,000.00	850,000.00
	<b>SUB TOTAL LEASES</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>RECURRING GRANTS</b>				
4069-08	COPS Grant	89,280.98	140,000.00	156,000.00
4647-08	Bulletproof Vest Grant	530.41	1,000.00	1,000.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00
4836-08	CSA 74 EMS Grant		2,500.00	2,500.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00	7,500.00	7,500.00
	<b>SUB TOTAL RECURRING GRANTS</b>	<b>102,311.39</b>	<b>156,000.00</b>	<b>172,000.00</b>
	<b>SUB TOTAL RECURRING REVENUES</b>	<b>2,689,518.94</b>	<b>8,128,970.00</b>	<b>7,753,425.00</b>

Adopted City FY 19-20 Amend #1  
Revenues

REVENUE ACCOUNT #	Description	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Adopted City Revenues Amend #1 FY 19-20
<b>SPECIAL REVENUES</b>				
	Developer Agreements		91,000.00	0.00
4522-11	Street Sweeper Sale			55,000.00
4530-00	Developer Agreement South of Tioga	89,243.17	50,000.00	125,000.00
	<b>SUB TOTAL SPECIAL REVENUES</b>	<b>89,243.17</b>	<b>141,000.00</b>	<b>180,000.00</b>
<b>GRANTS</b>				
	Calabrese Park CDBG Grant		60,000.00	0.00
	CalTrans Sustainable Grant		163,779.00	48,700.00
	<b>SUB TOTAL GRANTS</b>	<b>0.00</b>	<b>223,779.00</b>	<b>48,700.00</b>
	<b>SUB TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>89,243.17</b>	<b>364,779.00</b>	<b>228,700.00</b>
	<b>GRAND TOTAL REVENUES</b>	<b>2,778,762.11</b>	<b>8,493,749.00</b>	<b>7,982,125.00</b>

# FY 2019-2020 Adopted Revenues





Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
<b>NON DEPARTMENT</b>				
5005-00	Arts Committee	138.05	15,000.00	15,000.00
5000-00	Municipal Code	1,598.75	5,000.00	2,500.00
5025-00	Dues and Subscriptions	180.00	1,500.00	1,500.00
5070-00	Health Benefits	329.03	1,000.00	800.00
5202-00	EAP Program	941.64	1,000.00	950.00
5425-00	IT Support	1,848.00	5,000.00	5,000.00
5910-00	Donations/Contributions	4,691.63	8,000.00	10,000.00
5920-00	Advertising		2,500.00	1,000.00
5930-00	Miscellaneous Expense	3,802.31	5,000.00	10,000.00
5935-00	Office Equipment Maint.	2,789.90	8,500.00	8,500.00
5940-00	Office Supplies	12,431.19	30,000.00	30,000.00
5945-00	Telephone	466.54	1,500.00	1,500.00
5950-00	Physical Exams/Vaccinations		2,000.00	1,000.00
5955-00	Public Official Bond	1,050.00	1,000.00	1,050.00
5960-00	Utilities	8,769.08	19,000.00	20,000.00
5970-00	Equipment Purchase	1,102.12	10,000.00	10,000.00
5980-00	Bank Charges	100.00	400.00	400.00
5988-00	Internet/Web	1,194.28	2,000.00	2,000.00
5001-00	Public Agency Memberships	21,967.24	50,000.00	50,000.00
5002-00	Voluntary Memberships	6,200.00	20,000.00	20,000.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>69,599.76</b>	<b>188,400.00</b>	<b>191,200.00</b>
<b>CITY COUNCIL</b>				
5025-01	Dues/Subscriptions		1,500.00	1,000.00
5030-01	Mileage/Expense	1,200.00	3,000.00	2,500.00
5065-01	Dental	2,127.18	5,000.00	4,300.00
5066-01	Vision	399.36	1,000.00	800.00
5070-01	Health Benefits	31,653.00	63,300.00	63,300.00
5073-01	Pers Retirement EE	259.20	700.00	700.00
5075-01	Pers Retirement	466.48	1,200.00	1,200.00
5078-01	PERS Survivor Benefits		70.00	70.00
5079-01	Deferred Comp Contribution	2,400.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	2,127.00	3,000.00	3,400.00
5085-01	SUI	16.65	500.00	400.00
5095-01	Training & Conferences	6,141.23	15,000.00	15,000.00
5110-01	Council Meetings	9,000.00	18,000.00	18,000.00
5130-01	Contingency Funds		0.00	10,000.00
5131-01	Website Design		6,750.00	6,750.00
5137-01	GASB 68 - Unfunded Liability	2,367.27	2,400.00	2,400.00
5925-01	Liability	252.18	9,000.00	505.00
5945-01	Council Phones	1,648.07	4,500.00	4,000.00
5965-01	Workers Comp	1,170.83	21,000.00	1,200.00
5970-01	Council Equipment	387.14	10,000.00	5,000.00
5985-01	Exercise Program	540.00	1,100.00	1,100.00
	<b>SUB TOTAL CITY COUNCIL</b>	<b>62,155.59</b>	<b>171,820.00</b>	<b>146,425.00</b>

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
<b>ADMINISTRATION</b>				
5020-02	Contract Services - Personnel	170.63	50,000.00	20,000.00
5020-02	Contract Services - Misc.	11,600.00	10,000.00	15,000.00
5020-02	Contract Services - Admin Recruitment	8,144.73	0.00	8,200.00
5025-02	Dues/Subscriptions	2,011.00	2,000.00	2,500.00
5030-02	Mileage	1,500.00	5,500.00	4,000.00
5035-02	Granicus - Agenda Management Fee		3,300.00	3,300.00
5035-02	ECS Imaging - Laserfiche Fee		4,500.00	0.00
5040-02	Salaries	148,374.32	442,300.00	350,600.00
5042-02	Cash Outs	10,985.73	20,000.00	40,000.00
5055-02	Overtime		1,000.00	1,000.00
5060-02	Long Term Disability	1,166.04	4,200.00	2,800.00
5065-02	Dental Insurance	930.66	3,900.00	2,700.00
5066-02	Vision Insurance	174.72	700.00	500.00
5067-02	Life Insurance	262.20	700.00	600.00
5070-02	Health Benefits	20,574.45	57,000.00	49,100.00
5072-02	Health Benefits - Admin Retirees	7,106.94	14,300.00	14,100.00
5073-02	Pers Retirement EE	6,595.35	15,000.00	15,000.00
5075-02	Pers Retirement	14,530.22	46,400.00	41,000.00
5078-02	PERS Survivor Benefits		125.00	110.00
5079-02	Deferred Comp Contributions	900.00	4,200.00	2,600.00
5080-02	FICA/Medicare	2,433.91	5,700.00	5,700.00
5085-02	CA SUI	119.00	700.00	700.00
5095-02	Training & Conferences	5,094.72	15,000.00	15,000.00
5130-02	Contingency Fund		0.00	10,000.00
5137-02	GASB 68 - Unfunded Liability	69,738.83	57,900.00	69,800.00
5210-02	Payroll Processing/Other	1,737.80	5,500.00	5,500.00
5220-02	Appraisals/Property		10,000.00	10,000.00
5425-02	IT Support	2,247.00	6,000.00	6,000.00
5925-02	Liability Insurance	3,530.45	6,300.00	7,100.00
5945-02	Admin Phones	1,583.95	4,000.00	4,000.00
5965-02	Workers Comp	27,319.32	28,300.00	26,900.00
5970-02	Equipment/ Furniture Purchase	3,246.00	10,000.00	7,500.00
5985-02	Exercise Program	630.00	2,000.00	1,800.00
	<b>SUB TOTAL ADMINISTRATION</b>	<b>352,707.97</b>	<b>836,525.00</b>	<b>743,110.00</b>
<b>FINANCE</b>				
5020-03	Contract - General		10,000.00	10,000.00
5020-03	Contractual/Bartel	2,500.00	12,000.00	12,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	10,310.54	55,000.00	45,000.00
5025-03	Dues/Subscriptions	95.00	1,000.00	500.00
5030-03	Mileage	900.00	2,000.00	1,800.00
5040-03	Salaries	96,367.02	192,800.00	192,800.00
5040-03	New Position		75,000.00	40,000.00
5042-03	Cash Outs	10,985.75	16,000.00	30,000.00
5060-03	Long Term Disability	1,147.74	2,300.00	2,300.00
5065-03	Dental	398.88	850.00	800.00
5066-03	Vision	74.88	200.00	200.00
5067-03	Life Insurance	181.08	400.00	400.00
5070-03	Health Benefits	9,495.90	19,000.00	19,000.00
5073-03	Pers Retirement EE	6,938.45	16,700.00	16,700.00
5075-03	Pers Retirement	12,487.45	30,000.00	30,000.00

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
5078-03	PERS Survivor Benefits		55.00	55.00
5079-03	Deferred Comp Contributions	900.00	1,800.00	1,800.00
5080-03	FICA/Medicare	1,574.40	3,000.00	3,000.00
5085-03	SUI		200.00	150.00
5095-03	Training/Conferences	1,165.48	5,000.00	5,000.00
5137-03	GASB 68 - Unfunded Liability	71,018.10	54,500.00	71,100.00
5405-03	Property Tax Fees		1,400.00	1,000.00
5410-03	Audit	49,500.00	49,500.00	49,500.00
5415-03	Management Services	7,548.25	10,000.00	12,000.00
5425-03	IT Support	2,497.44	12,000.00	10,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDI)	11,990.94	20,000.00	20,000.00
5925-03	Liability Insurance	2,017.40	2,700.00	4,100.00
5965-03	Workers Comp	9,366.62	6,300.00	9,200.00
5970-03	Equipment/ Furniture Purchase		10,000.00	5,000.00
5985-03	Exercise	90.00	200.00	200.00
	<b>SUB TOTAL FINANCE</b>	<b>309,551.32</b>	<b>609,905.00</b>	<b>593,605.00</b>
<b>ATTORNEY</b>				
5072-04	Health Benefits - Retirees	2,162.46	4,400.00	4,300.00
5095-04	Conferences & Meetings	931.29	5,000.00	5,000.00
5137-04	GASB 68 - Unfunded Liability	2,367.27	37,900.00	2,400.00
5511-04	City Attorney Fees	114,035.20	200,000.00	225,000.00
5520-04	Special Projects		20,000.00	0.00
5522-04	Attorneys Costs	214.49	500.00	500.00
5540-04	Legal Contingencies	0.00	0.00	10,000.00
5545-04	Outside Counsel/HR	18,800.00	35,000.00	35,000.00
	Muni Code Update		20,000.00	0.00
	<b>SUB TOTAL ATTORNEY</b>	<b>138,510.71</b>	<b>322,800.00</b>	<b>282,200.00</b>
<b>PLANNING</b>				
5020-05	Contract Services - General		30,000.00	10,000.00
5020-05	Contract Services - EMC Planning	4,754.56	60,000.00	40,000.00
5020-05	Consult/Economic Analyst		10,000.00	10,000.00
5025-05	Dues/Subscriptions		2,500.00	1,000.00
5030-05	Mileage		200.00	200.00
5040-05	Salaries	53,232.30	106,500.00	106,500.00
5042-05	Cash Outs	3,813.86	11,000.00	4,000.00
5055-05	Overtime	1,151.68	3,000.00	3,200.00
5060-05	Long Term Disability	488.40	1,000.00	1,000.00
5065-05	Dental Insurance	265.92	600.00	600.00
5066-05	Vision Insurance	49.92	100.00	100.00
5067-05	Life Insurance	176.22	400.00	400.00
5070-05	Health Benefits	6,330.60	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	4,761.30	6,500.00	8,800.00
5073-05	Pers Retirement EE	3,832.75	9,200.00	9,200.00
5075-05	PERS Retirement	6,897.95	16,600.00	16,600.00
5079-05	Deferred Comp Contributions	600.00	1,200.00	1,200.00
5080-05	FICA/Medicare	856.45	4,000.00	3,000.00
5085-05	SUI		200.00	150.00
5095-05	Training/Conferences	43.32	3,000.00	1,000.00
5137-05	GASB 68 - Unfunded Liability	40,243.59	35,550.00	40,300.00

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
5320-05	Plan Check/Building Fees	8,014.13	350,000.00	50,000.00
5370-05	Planning - Other	400.50	1,000.00	1,000.00
5423-05	Iworq		4,800.00	4,800.00
5425-05	IT Support	63.00	1,000.00	500.00
5920-05	Legal Advertising	1,692.72	6,000.00	6,000.00
5925-05	Liability Insurance	2,017.40	1,800.00	4,100.00
5945-05	Planning Phones	222.60	500.00	500.00
5965-05	Workers Comp	9,366.62	4,200.00	9,200.00
5970-05	Equipment		5,000.00	2,500.00
	<b>SUB TOTAL PLANNING</b>	<b>149,275.79</b>	<b>688,550.00</b>	<b>348,550.00</b>
<b>PUBLIC SAFETY</b>				
5020-08	Regional Crime Analyst - PRVNT		3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement		12,000.00	8,000.00
5025-08	Dues and Subscriptions	1,113.00	1,700.00	1,700.00
5030-08	Mileage Allowance	137.89	500.00	300.00
5040-08	Salaries	663,562.61	1,315,800.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	143,748.04	220,000.00	220,000.00
5043-08	Holiday	1,693.32	10,000.00	10,000.00
5055-08	Overtime	3,336.96	10,000.00	10,000.00
5060-08	Long Term Disability	1,558.92	3,400.00	3,200.00
5065-08	Dental Insurance	8,864.18	19,400.00	18,100.00
5066-08	Vision Insurance	1,391.32	3,000.00	2,900.00
5067-08	Life Insurance	1,038.42	2,200.00	2,100.00
5070-08	Health Benefits	99,706.95	202,600.00	202,600.00
5072-08	Health Benefits - Police Retirees	19,166.76	38,400.00	42,900.00
5073-08	Pers Retirement EE	49,319.06	91,800.00	96,700.00
5075-08	Pers Retirement	114,478.92	300,800.00	318,200.00
5077-08	Pers Replacement Benefit Contribution		68,000.00	9,000.00
5078-08	PERS Survivor Benefits		420.00	420.00
5079-08	Deferred Comp Contributions	7,028.45	15,600.00	15,600.00
5080-08	FICA/Medicare	13,413.96	28,000.00	28,000.00
5085-08	SUI	119.00	2,000.00	2,000.00
5095-08	Training/Conferences	5,550.61	10,000.00	10,000.00
5096-08	Post Training		5,000.00	5,000.00
5137-08	GASB 68 - Unfunded Liability	123,476.50	123,500.00	123,500.00
5425-08	IT Support	19,509.00	16,000.00	31,000.00
5710-08	Animal Regulation/Vet Services	2,240.00	2,500.00	3,500.00
5715-08	Auto Fuel	15,639.34	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	15,504.28	20,000.00	25,000.00
5721-08	Auto-Detailing	2,297.00	2,500.00	2,500.00
5725-08	ACJIS/Ciets/County/T-Lines	9,022.27	27,000.00	27,000.00
5727-08	911 Center - Operations		45,600.00	45,600.00
5740-08	Employment Screening		7,000.00	5,000.00
5745-08	Equipment-Police		20,000.00	20,000.00
5746-08	Range Fees & Supplies	260.66	10,000.00	10,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
5760-08	Booking Fees		5,000.00	2,000.00
5765-08	Reserve Services	29,130.34	55,000.00	55,000.00
5770-08	Computer Equipment/Software	5,253.15	5,000.00	8,000.00
5785-08	Police Supplies	2,595.36	13,000.00	10,000.00
5794-08	Special Skills	600.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replace	4,920.51	13,000.00	13,000.00
5796-08	Education	25,561.14	51,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	3,122.87	5,000.00	6,000.00
5798-08	Tracnet/County/In Car Maintenance	11,878.26	30,000.00	30,000.00
5884-08	Security - Locker Room	241.02	600.00	600.00
5908-08	Liability Claims	6,609.79	10,000.00	10,000.00
5925-08	Liability Insurance	40,095.82	75,700.00	80,200.00
5929-08	Locker Room Rental Payments	1,588.50	3,200.00	3,200.00
5930-08	Miscellaneous		5,000.00	5,000.00
5934-08	NGEN Maintenance	4,633.86	10,000.00	9,000.00
5935-08	NGEN Infrastructure		8,000.00	8,000.00
5945-08	Phones/Pagers	4,981.27	13,000.00	13,000.00
5965-08	Worker's Compensation	37,776.61	189,700.00	223,800.00
5985-08	Exercise Program	1,740.00	3,300.00	3,600.00
5998-08	PD Internet	1,443.31	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC		2,500.00	2,500.00
6123-08	EOC Expenses - CSUMB		5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	26,605.42	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest	7,914.93	8,000.00	8,000.00
	<b>SUB TOTAL PUBLIC SAFETY</b>	<b>1,544,869.58</b>	<b>3,215,520.00</b>	<b>3,244,220.00</b>
	<b>FIRE DEPARTMENT</b>			
5750-09	Fire Contract	149,495.00	299,000.00	299,000.00
	<b>SUB TOTAL FIRE DEPARTMENT</b>	<b>149,495.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
	<b>PUBLIC WORKS</b>			
5020-11	Contract Services	507.50	10,000.00	5,000.00
5020-11	Contract Services-C/D SOT		242,500.00	0.00
5020-11	Harris - Storm Water	2,745.00	45,000.00	45,000.00
5020-11	Harris - Engineering	29,170.00		155,000.00
5025-11	Dues and Publications	45.00	1,000.00	200.00
5027-11	Permits & Licenses	2,847.00	5,000.00	5,000.00
5028-11	Pest Control	390.00	800.00	800.00
5040-11	Salaries	110,733.42	221,500.00	221,500.00
5042-11	Cash Outs		4,000.00	7,000.00
5055-11	Overtime	1,191.72	5,000.00	3,000.00
5060-11	Long Term Disability	890.34	1,800.00	1,800.00
5065-11	Dental Insurance	2,738.52	5,700.00	5,500.00
5066-11	Vision Insurance	419.34	900.00	900.00
5067-11	Life Insurance	243.00	500.00	500.00
5070-11	Health Benefits	28,487.70	57,000.00	57,000.00
5073-11	Pers Retirement EE	7,619.29	16,400.00	16,400.00
5075-11	Pers Retirement	12,825.16	32,400.00	32,400.00
5078-11	PERS Survivor Benefits		105.00	105.00
5079-11	Deferred Comp Contribution	1,200.00	2,400.00	2,400.00
5080-11	FICA/Medicare	1,942.92	4,000.00	4,000.00
5085-11	CA SUI		500.00	400.00

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
5095-11	Training/Conferences	511.03	5,000.00	5,000.00
5137-11	GASB 68 - Unfunded Liability	52,443.44	50,100.00	52,500.00
5423-11	IT Support		6,800.00	6,800.00
5425-11	IT Support	546.00	5,000.00	2,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweep	557.02	13,000.00	10,000.00
5795-11	PW Uniform Maintenance & Replacement	788.77	3,000.00	3,000.00
5820-11	Perc Drainage System- Maintenance		8,800.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal		37,000.00	37,000.00
5845-11	Hope Program	26,325.65	70,700.00	70,700.00
5855-11	Street Lighting	4,247.42	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	1,289.16	10,000.00	10,000.00
5861-11	Adopt A Highway	1,475.00	3,600.00	3,600.00
5865-11	Flags/Banners		10,000.00	10,000.00
5884-11	PW Trailer Security		1,300.00	1,300.00
5885-11	PW Supplies	2,827.24	5,000.00	5,000.00
5888-11	Equipment Rental	337.60	5,000.00	5,000.00
5889-11	Mtry 1 Water - Stormwater/Trash Amend		25,000.00	25,000.00
5890-11	PW Contingency		10,000.00	10,000.00
5898-11	Street Signs	685.89	5,000.00	5,000.00
5925-11	Liability Insurance	2,521.75	5,400.00	5,100.00
5935-11	PW Equipment Maintenance	55.33	3,000.00	3,000.00
5936-11	Storage/Engineer Files	761.69	0.00	2,000.00
5945-11	Phones/Pagers	1,430.81	4,500.00	3,500.00
5961-11	Refuse/Trash/Pick Up	3,267.52	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	1,439.68	5,000.00	5,000.00
5965-11	Worker's Comp	15,000.00	141,000.00	113,600.00
5970-11	Equipment Purchase	2,459.41	10,000.00	10,000.00
5985-11	Exercise	720.00	1,500.00	1,500.00
5998-11	Internet/Cable	659.68	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	8,344.11	16,900.00	40,500.00
6621-11	Street Sweeper Lease - Interest	788.97	1,400.00	3,400.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>333,479.08</b>	<b>1,138,605.00</b>	<b>1,041,805.00</b>
<b>PARKS</b>				
5020-12	Contract Services - Arborist		3,000.00	3,000.00
5122-12	Beach Clean Up	303.23	1,000.00	1,000.00
5630-12	Parks Maintenance		3,000.00	3,000.00
5881-12	Parks Supplies	1,566.84	10,000.00	5,000.00
5935-12	Parks Equip. Maintenance	41.11	1,000.00	1,000.00
5970-12	Parks Equip. Purchase		5,000.00	5,000.00
	<b>SUB TOTAL PARKS</b>	<b>1,911.18</b>	<b>23,000.00</b>	<b>18,000.00</b>

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>				
5884-15	Security	965.76	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	18,286.00	20,000.00	20,000.00
5940-15	Government Building Supplies	543.09	5,000.00	2,500.00
6020-15	Maintenance & Repair	4,917.84	20,000.00	20,000.00
	<b>SUB TOTAL GOVERNMENT BUILDINGS</b>	<b>24,712.69</b>	<b>47,200.00</b>	<b>44,700.00</b>
<b>COMMUNITY OUTREACH</b>				
5004-18	Art Committee Events (West End)	61,766.62	85,000.00	85,000.00
5020-18	Contract - Community Garden		5,000.00	0.00
5873-18	Bike Trail Electric	1,457.07	4,000.00	4,000.00
5905-18	City Events	12,030.33	40,000.00	40,000.00
5920-18	Advertising - " Coop "-Newspaper	5,918.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	3,024.26	5,000.00	7,000.00
6124-18	Outreach - Meet City Council		1,000.00	1,000.00
	<b>SUB TOTAL COMM. OUTREACH</b>	<b>84,196.28</b>	<b>154,000.00</b>	<b>151,000.00</b>
<b>RECURRING GRANTS</b>				
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant		2,700.00	1,000.00
6362-00	CSA 74 EMS Grant	329.05	5,000.00	5,000.00
	<b>SUB TOTAL</b>	<b>5,329.05</b>	<b>12,700.00</b>	<b>11,000.00</b>
	<b>SUB TOTAL FOR RECURRING</b>	<b>3,225,794.00</b>	<b>7,708,025.00</b>	<b>7,114,815.00</b>

Adopted City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Adopted City Expenses Amend #1 FY 19-20
<b>SPECIAL PROJECTS</b>				
	Developer Agreements		91,000.00	0.00
5020-05	EMC - Parking Study		0.00	37,000.00
5020-12	Habitat Preserves/Edgewater			15,000.00
5020-18	Community Center Study		0.00	25,000.00
New # - 18	Façade Program			50,000.00
New # - 18	Public Art Program			50,000.00
6420-00	Developer Agreement South of Tioqa	100,570.29	50,000.00	125,000.00
	<b>SUB TOTAL SPECIAL PROJECTS</b>	<b>100,570.29</b>	<b>141,000.00</b>	<b>302,000.00</b>
<b>GRANTS</b>				
5010-12	Prop 68 Calbrese Park	8,129.04	0.00	10,000.00
	CalTrans Sustainable Grant/Matching		0.00	6,300.00
	CalTrans Sustainable Grant		21,221.00	48,690.00
5732-00	FEMA Grant/Bay Street		100,000.00	125,000.00
	<b>SUBTOTAL GRANTS</b>	<b>8,129.04</b>	<b>121,221.00</b>	<b>189,990.00</b>
	<b>TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>108,699.33</b>	<b>262,221.00</b>	<b>491,990.00</b>
	<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>3,334,493.33</b>	<b>7,970,246.00</b>	<b>7,606,805.00</b>
<b>CAPITAL OUTLAY</b>				
5010-02	ECS Imaging/Roof Repair		27,900.00	27,900.00
5010-11	Street Sweeper		0.00	40,000.00
5010-20	West End Stormwater/Contra Costa			25,000.00
5010-20	West End Stormwater/Catalina			25,000.00
5010-00	City Hall Electrical Upgrades		0.00	100,000.00
5010-00	Firewall - City Hall	8,372.05	12,000.00	8,400.00
5010-08	Firewall - Police		0.00	10,000.00
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>8,372.05</b>	<b>39,900.00</b>	<b>236,300.00</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>3,342,865.38</b>	<b>8,010,146.00</b>	<b>7,843,105.00</b>



**FY 2019-2020 Adopted Expenses**

