

**CITY OF SAND CITY
RESOLUTION SC 20-46, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING THE PROPOSED CITY BUDGET FOR FISCAL YEAR 2020-2021**

WHEREAS, the Budget Committee of the City Council has reviewed the Proposed Fiscal Year 2020-2021 budget and has considered the operational and capital improvement needs of the City for the upcoming fiscal year; and

WHEREAS, the Budget Committee, working with City staff, is recommending the proposed budget, attached as Exhibit A, to the City; and

WHEREAS, the City Council recognizes that the proposed budget is subject to further review and adjustment at appropriate times as the fiscal year progresses, and

WHEREAS, certain general COVID-19 economic conditions and actions resulting from the California state budget process may impact the City which may require changes to the City Budget over time; and

WHEREAS, the City Council of Sand City finds the Fiscal Year 2020-2021 Proposed Budget satisfactory to commence the operations and capital programs of the City for the upcoming fiscal year.

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

1. The attached Exhibit A is hereby adopted as the Proposed City Budget for FY 2020-2021.
2. The FY 2020-2021 Proposed Budget will be periodically reviewed and adjusted by the City Council as necessary.
3. The City staff is authorized to continue City operations as generally prescribed in the FY 2020-2021 Proposed Budget and is directed to follow the general financial guidelines outlined therein.


PASSED AND ADOPTED by the City Council of the City of Sand City on this 16th, day of June, 2020, by the following vote:

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

APPROVED:


Mary Ann Carbone, Mayor

ATTEST:



Connie Horca, Acting City Clerk

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
	Dept 00-General				
4005-00	Property Tax	90,662.71	88,735.35	92,000.00	90,000.00
4006-00	ROPS Residual	132,529.56	131,809.12	132,000.00	100,000.00
4008-00	SA Admin Fees Reimbursement	73,283.33	103,416.96	126,105.00	160,000.00
4010-00	Prior Year Tax	1,342.81	803.28	1,500.00	1,500.00
4012-00	Property Tax VLF	35,490.00	36,709.00	36,800.00	37,000.00
4015-00	Property Tax - SB 813	13,220.58	9,146.72	12,000.00	12,000.00
4020-00	Prop Tax Transfer	11,535.99	5,953.75	12,000.00	12,000.00
4025-00	Users Tax	148,068.11	122,977.94	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,849,989.62	1,967,962.32	2,507,800.00	2,498,750.00
4032-00	Transaction/ Use Tax	2,513,208.71	1,711,206.95	2,189,000.00	2,240,000.00
4033-00	Business License CASP Fee 90%	1,501.90	1,483.20	1,500.00	1,500.00
4035-00	Cable Franchise	6,981.59	5,243.76	7,000.00	7,000.00
4040-00	Refuse Franchise	56,742.69	41,534.74	57,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,450.38	2,855.97	2,900.00	2,900.00
4050-00	PG & E Electric Franchise	28,811.49	28,415.43	28,500.00	28,500.00
4055-00	Business License	484,023.35	496,755.69	498,000.00	498,000.00
4060-00	Bus Lic Late Fee	3,278.85	2,684.87	2,700.00	3,000.00
4340-00	Property Tax - HOPTR	430.14	205.13	500.00	500.00
4350-00	Sanitation District Impact Fees	7,618.98	8,854.55	8,900.00	9,000.00
4410-00	Interest City Checking/CD/Property Tax	935.81	798.82	1,000.00	1,000.00
4411-00	Interest - OPEB	190.25	65.09	100.00	100.00
4413-00	Interest - City Housing	106.44	1,577.02	2,000.00	2,000.00
4420-00	Interest - LAIF	140,031.31	117,511.29	150,000.00	150,000.00
4450-00	Interest - TVI CDs	20,521.94	20,921.27	25,000.00	25,000.00
4500-00	West End Revenue	51,292.50	53,234.16	54,000.00	20,000.00
4550-00	Publications -Copies	8.00	74.20	100.00	100.00
4710-00	Mitigation	2,603.59	1,321.35	1,300.00	1,300.00
4730-00	Misc. Revenue	21,411.36	4,198.50	5,000.00	5,000.00
4732-00	Reimbursements	2,840.17	3,632.68	4,000.00	3,000.00
4736-00	US Bank Cal Card Rebate				800.00
4740-00	Rental/Lease	17,109.36	15,683.58	17,200.00	17,200.00
	SUB TOTAL	6,718,221.52	4,985,772.69	6,125,905.00	6,134,150.00

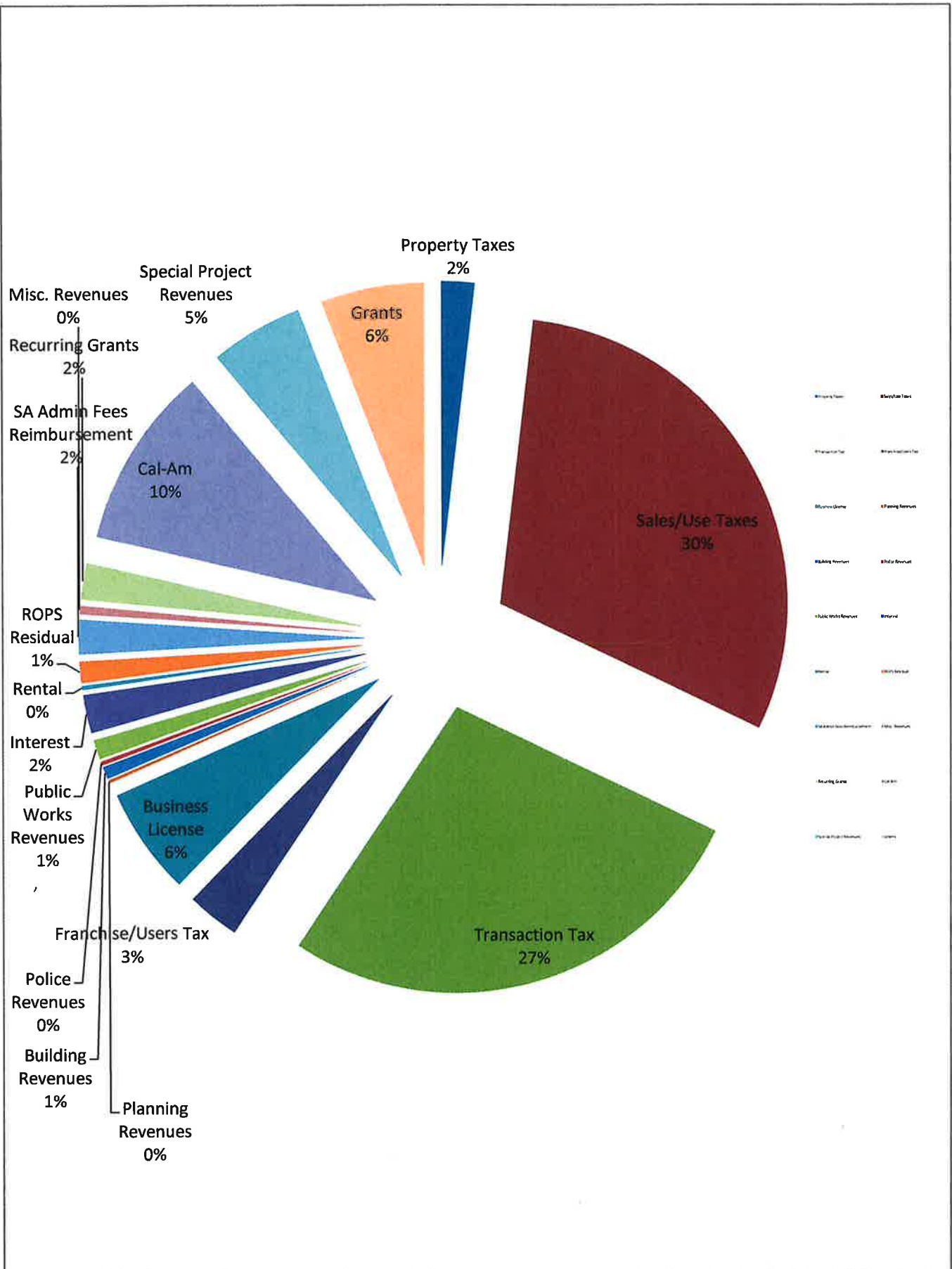
Proposed City FY 20-21
Revenues

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
Dept 05-Planning					
4120-05	Coastal Development Permit	2,000.00	500.00	1,000.00	1,000.00
4125-05	Conditional Use Permit	2,000.00	4,000.00	4,000.00	3,000.00
4126-05	Temporary Use Permit	0.00	200.00	200.00	100.00
4145-05	Site Plan Permit	1,500.00	100.00	500.00	1,000.00
4154-05	Misc. Planning Fees	3,938.75	1,277.00	1,500.00	1,000.00
4155-05	Design Permit - DRC	500.00	300.00	400.00	200.00
4156-05	Sign Permit - Master Sign Program				350.00
4157-05	Tentative Maps				1,000.00
4158-05	Final Map - Parcel Map				500.00
4159-05	CEQA Fees				1,000.00
4160-05	Reimbursement of Planning Fees				5,000.00
4219-05	Parking Permit	400.00	400.00	400.00	400.00
	SUB TOTAL	10,338.75	6,777.00	8,000.00	14,550.00
Dept 06-Building					
4115-06	Building Permit Fee	2,589.36	39,422.16	45,000.00	21,500.00
4165-05	Plan Check Fee	1,548.74	26,336.80	30,000.00	34,500.00
	SUB TOTAL	4,138.10	65,758.96	75,000.00	56,000.00
Dept 08-Police					
4210-08	Traffic Fines - County	3,811.75	3,652.10	3,500.00	3,000.00
4221-08	Parking Violations	10,418.00	12,600.00	15,000.00	12,000.00
4325-08	Vehicle License Fees	189.32	314.18	500.00	400.00
4330-08	Prop 172 - County	373.83	283.65	400.00	400.00
4335-08	Post Training Reimbursement	2,644.40	1,087.66	2,500.00	1,000.00
4515-08	Dog Licensing	20.00	5.00	20.00	20.00
4524-08	Asset Forfeiture	240.22		100.00	100.00
4525-08	Unclaimed Property	0.00	20.00	100.00	100.00
4560-08	Police Reports	220.00	290.00	400.00	400.00
	SUB TOTAL	17,917.52	18,252.59	22,520.00	17,420.00
Dept 11-Public Works					
10-4150-11	Building Development Fee	0.00	2,206.50	2,500.00	2,500.00
10-4160-11	Reimbursement of Engineer Fees	18,870.50	47,931.40	50,000.00	35,000.00
38-4302-11	Measure X/TAMC Sales Tax - PMP	29,540.37	24,014.59	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,161.74	1,781.53	2,200.00	2,300.00
31-4305-11	Gas Tax-2106	5,744.46	4,749.63	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	2,718.61	2,214.90	2,800.00	2,800.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	1,316.26	2,567.63	3,000.00	3,500.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	7,093.08	5,592.93	7,300.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	444.32	446.32	500.00	500.00
35-4205-11	Ca Code Fines - County	1,020.10	763.66	1,100.00	1,100.00
	SUB TOTAL	69,909.44	93,269.09	106,200.00	91,800.00

Proposed City FY 20-21
Revenues

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
	Lease Revenue				
4833-00	Cal-Am Lease	850,000.00		850,000.00	850,000.00
	SUB TOTAL	850,000.00	0.00	850,000.00	850,000.00
	Grants				
4069-08	COPS Grant - County	148,746.54	130,947.63	156,000.00	156,000.00
4068-08	In Car Computing Grant		12,190.00	12,200.00	0.00
4647-08	Bulletproof Vest Grant	1,591.23	530.41	1,000.00	1,100.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00
4836-08	CSA 74 EMS Grant - County	2,500.00	2,500.00	2,500.00	2,500.00
4729-00	MBASIA Fitness/Safety Grant	7,500.00	7,500.00	7,500.00	7,500.00
	SUB TOTAL	165,337.77	158,668.04	184,200.00	172,100.00
	SUB TOTAL RECURRING REVENUES	7,835,863.10	5,328,498.37	7,371,825.00	7,336,020.00
	Special Project Revenues				
4522-11	Street Sweeper Sale	0.00		0.00	50,000.00
4523-12	TAMC Right of Way Clean Up Reimb			13,200.00	
4530-00	South of Tioga Reimbursements	0.00	146,424.43	200,000.00	125,000.00
4531-00	South of Tioga Plan Check Fees				109,000.00
4532-00	South of Tioga Building Permit Fees				146,800.00
	SUB TOTAL	0.00	146,424.43	213,200.00	430,800.00
	Grants				
4681-12	Calabrese Park CDBG Grant	0.00		60,000.00	30,000.00
4682-00	Prop 1 IRWM - Catalina				110,000.00
4683-00	Prop 1 SW - Contra Costa				240,000.00
4757-00	CalTrans Sustainable Grant	0.00	876.54	48,700.00	99,200.00
	SUB TOTAL	0.00	876.54	108,700.00	479,200.00
	Sub Total Special Project/Grant Revenues	0.00	147,300.97	321,900.00	910,000.00
	Grand Total Revenues	7,835,863.10	5,475,799.34	7,693,725.00	8,246,020.00

FY 2020-2021 Proposed Revenues



Budget Summary
City Revenues

Description	Actuals FY 18-19	FY 19-20 Actuals thru 5/31/20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
RECURRING REVENUES				
Property Taxes	152,682.23	141,553.23	154,800.00	153,000.00
Sales/Use Taxes	2,849,989.62	1,967,962.32	2,507,800.00	2,498,750.00
Transaction Tax	2,513,208.71	1,711,206.95	2,189,000.00	2,240,000.00
Franchise/Users Tax	243,054.26	201,027.84	245,400.00	245,400.00
Business License	487,302.20	499,440.56	500,700.00	501,000.00
Planning Revenues	10,338.75	6,777.00	8,000.00	14,550.00
Building Revenues	4,138.10	65,758.96	75,000.00	56,000.00
Police Revenues	17,917.52	18,252.59	22,520.00	17,420.00
Public Works Revenues	69,909.44	93,269.09	106,200.00	91,800.00
Interest	161,785.75	140,873.49	178,100.00	178,100.00
Rental	17,109.36	15,683.58	17,200.00	17,200.00
ROPS Residual	132,529.56	131,809.12	132,000.00	100,000.00
SA Admin Fees Reimbursement	73,283.33	103,416.96	126,105.00	160,000.00
Misc. Revenues	87,276.50	72,798.64	74,800.00	40,700.00
Recurring Grants	165,337.77	158,668.04	184,200.00	172,100.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00
Subtotal Recurring Revenues	7,835,863.10	5,328,498.37	7,371,825.00	7,336,020.00
OTHER FINANCING SOURCES				
Special Project Revenues	0.00	146,424.43	213,200.00	430,800.00
Grants	0.00	876.54	108,700.00	479,200.00
Subtotal Other Revenue	0.00	147,300.97	321,900.00	910,000.00
Total Revenue	7,835,863.10	5,475,799.34	7,693,725.00	8,246,020.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
NON DEPARTMENT					
5000-00	Municipal Code Updates	2,132.80	3,257.25	3,300.00	3,000.00
5001-00	Public Agency Memberships	24,939.81	30,186.24	33,000.00	16,000.00
5002-00	Voluntary Memberships	10,351.00	12,551.00	13,000.00	15,000.00
5005-00	Arts Committee	59.88	1,142.64	15,000.00	15,000.00
5006-00	COVID-19 Expense		8,948.68	15,000.00	15,000.00
5025-00	Dues and Subscriptions	1,437.00	180.00	200.00	500.00
5070-00	Health Benefit Surcharges	620.70	656.23	800.00	800.00
5202-00	Concern EAP Program Premium	923.40	941.64	950.00	1,000.00
5425-00	IT Support	4,347.00	3,927.00	5,000.00	5,000.00
5720-00	Auto Maintenance - City Vehicles				5,000.00
5910-00	Donations/Contributions	12,836.10	5,860.39	6,000.00	10,000.00
5920-00	Advertising	2,563.77		0.00	0.00
5930-00	Miscellaneous Expense	1,208.32	5,500.10	6,500.00	2,000.00
5935-00	Office Equipment Maintenance	8,647.04	6,133.48	8,500.00	8,500.00
5940-00	Office Supplies	31,761.90	21,228.36	30,000.00	25,000.00
5945-00	Telephone	1,030.55	840.45	1,100.00	1,100.00
5950-00	Physical Exams	120.00		0.00	200.00
5955-00	Public Official Bond Premium	1,000.00	1,050.00	1,050.00	1,100.00
5960-00	Utilities	19,409.25	16,726.75	20,000.00	20,000.00
5970-00	Equipment Purchase	657.24	2,428.25	2,500.00	5,000.00
5980-00	Bank Charges	390.00	175.00	400.00	400.00
5998-00	Internet	2,153.89	1,816.84	2,000.00	2,000.00
SUB TOTAL NON DEPARTMENT		126,589.65	123,550.30	164,300.00	151,600.00
CITY COUNCIL					
5025-01	Dues/Subscriptions	947.00	150.00	500.00	500.00
5030-01	Auto Allowance	2,400.00	2,200.00	2,500.00	2,400.00
5065-01	Dental	5,108.08	3,899.83	4,300.00	4,300.00
5066-01	Vision	917.68	732.16	800.00	800.00
5070-01	Health Benefits	58,030.50	58,030.50	63,300.00	63,300.00
5073-01	Pers Retirement EE	777.58	518.40	700.00	700.00
5075-01	Pers Retirement	1,306.25	932.95	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	237.60		70.00	120.00
5079-01	Deferred Comp	2,800.00	4,400.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	3,323.87	3,899.47	4,400.00	4,500.00
5085-01	SUI	345.46	362.21	400.00	400.00
5095-01	Training & Conferences	18,083.23	7,686.26	9,000.00	10,000.00
5110-01	Council Meetings	17,700.00	16,500.00	18,000.00	18,000.00
5120-01	Elections	805.87		0.00	2,500.00
5130-01	Contingency Funds	8,899.98		0.00	0.00
5131-01	Website Design	0.00	2,700.00	6,750.00	4,000.00
5137-01	GASB 68 - Unfunded Liability	4,325.78	2,367.27	2,400.00	2,700.00
5925-01	Liability Premium	12,453.12	9,258.43	9,300.00	9,500.00
5945-01	Council Phones	3,985.16	3,274.05	4,000.00	4,000.00
5965-01	Workers Comp Premium	17,422.85	1,151.16	1,200.00	1,500.00
5970-01	Equipment Purchase	6,133.99	2,556.27	2,600.00	2,500.00
5985-01	Exercise Program	1,080.00	990.00	1,100.00	1,100.00
SUB TOTAL CITY COUNCIL		167,084.00	121,608.96	137,320.00	138,820.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
ADMINISTRATION					
5020-02	Contract Services - Personnel	46,625.00	538.13	600.00	0.00
5020-02	Contract Services - Misc	3,100.00	11,600.00	12,000.00	0.00
5020-02	Contract Services - Admin Recruitment	17,253.04	8,144.73	8,200.00	0.00
5025-02	Dues/Subscriptions	774.00	2,076.00	2,100.00	2,000.00
5030-02	Auto Allowance	2,250.00	3,641.54	3,900.00	3,600.00
5035-02	Granicus - Agenda Management Fee	0.00	3,300.00	3,300.00	3,630.00
5040-02	Salaries	314,555.84	312,212.64	338,800.00	327,500.00
5042-02	Cash Outs - PTO Accruals	21,232.00	44,047.53	44,000.00	0.00
5055-02	Overtime Paid	0.00	0.00	0.00	1,000.00
5060-02	Long Term Disability	2,541.96	2,427.32	2,800.00	2,200.00
5065-02	Dental	2,108.00	2,376.85	2,700.00	3,600.00
5066-02	Vision	385.44	425.56	500.00	650.00
5067-02	Life Insurance	524.40	534.70	600.00	600.00
5070-02	Health Benefits	43,522.96	44,314.20	49,100.00	50,700.00
5072-02	Health Benefits - Admin Retirees	13,988.34	12,878.64	14,100.00	18,500.00
5073-02	Pers Retirement EE	15,422.68	13,223.75	15,000.00	8,600.00
5075-02	Pers Retirement	30,729.09	32,986.05	41,000.00	34,200.00
5078-02	PERS Survivor Benefits	283.25	0.00	110.00	170.00
5079-02	Deferred Comp	2,550.00	1,500.00	2,600.00	2,400.00
5080-02	FICA/Medicare	5,139.26	5,420.14	5,700.00	5,100.00
5085-02	CA SUI	617.32	595.00	700.00	700.00
5095-02	Training & Conferences	12,728.28	11,299.72	11,300.00	7,500.00
5130-02	Contingency Funds	5,212.50	0.00	0.00	0.00
5137-02	GASB 68 - Unfunded Liability	63,981.48	69,738.83	69,800.00	76,000.00
5140-02	Records Retention - Gladwell	0.00	0.00	0.00	2,400.00
5210-02	Payroll Processing/Shred Services	4,875.27	4,504.77	5,000.00	5,000.00
5220-02	Appraisals	0.00	6,500.00	6,500.00	0.00
5425-02	IT Support	4,977.00	4,158.00	5,000.00	5,000.00
5925-02	Liability Premium	7,471.86	9,834.83	9,850.00	10,000.00
5945-02	Admin Phones	3,730.12	3,037.40	3,500.00	3,500.00
5965-02	Workers Comp Premium	21,430.10	26,860.33	26,900.00	28,000.00
5970-02	Equipment Purchase	5,181.62	3,682.32	3,700.00	2,500.00
5985-02	Exercise Program	1,350.00	1,384.16	1,800.00	1,800.00
SUB TOTAL ADMINISTRATION		654,540.81	643,243.14	691,160.00	606,850.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
FINANCE					
5020-03	Contract Services - General	2,500.00		0.00	0.00
5020-03	Contract Services - Bartel	12,500.00	2,500.00	23,500.00	0.00
5023-03	Sales Tax/Trans Tax Admin Fees	42,659.93	21,473.75	45,000.00	45,000.00
5025-03	Dues/Subscriptions	554.00	95.00	100.00	100.00
5030-03	Auto Allowance	1,800.00	1,541.54	1,600.00	0.00
5040-03	Salaries	186,759.69	169,759.32	178,200.00	103,900.00
5042-03	Cash Outs - PTO Accruals	13,007.11	44,046.66	44,000.00	0.00
5060-03	Long Term Disability	2,295.48	2,104.19	2,300.00	1,100.00
5065-03	Dental	886.91	731.28	800.00	550.00
5066-03	Vision	160.15	137.28	200.00	100.00
5067-03	Life Insurance	362.16	331.98	400.00	200.00
5070-03	Health Benefits	19,519.30	17,409.15	19,000.00	12,700.00
5073-03	Pers Retirement EE	16,136.01	13,876.90	16,700.00	9,000.00
5075-03	Pers Retirement	27,106.50	24,974.90	30,000.00	17,400.00
5078-03	PERS Survivor Benefits	178.20		55.00	60.00
5079-03	Deferred Comp	1,800.00	1,500.00	1,800.00	1,200.00
5080-03	FICA/Medicare	2,941.16	3,130.03	3,000.00	1,600.00
5085-03	SUI	119.00	119.00	150.00	150.00
5095-03	Training/Conferences	1,893.26	2,270.92	2,300.00	1,000.00
5137-03	GASB 68 - Unfunded Liability	58,398.03	71,018.10	71,100.00	79,900.00
5405-03	Property Tax Fees	987.00	938.00	1,000.00	1,000.00
5410-03	Audit	43,650.00	49,500.00	49,500.00	53,000.00
5415-03	Financial Management Support	3,244.25	7,548.25	10,000.00	8,000.00
5425-03	IT Support	7,693.20	4,540.14	5,000.00	4,000.00
5440-03	BL/ Prop/Sales Tax Agreements (HDL)	18,093.12	16,442.78	20,000.00	20,000.00
5925-03	Liability Premium	3,735.96	4,719.28	4,750.00	5,000.00
5965-03	Workers Comp Premium	5,226.86	9,209.26	9,200.00	9,500.00
5970-03	Equipment Purchase	1,648.53	65.00	100.00	1,000.00
5985-03	Exercise	180.00	154.15	200.00	0.00
	SUB TOTAL FINANCE	476,035.81	470,136.86	539,955.00	375,460.00
ATTORNEY					
5072-04	Health Benefits - Retirees	3,200.37	3,919.41	4,300.00	4,300.00
5095-04	Conferences & Meetings	5,442.42	1,213.69	1,500.00	5,000.00
5137-04	GASB 68 - Unfunded Liability	0.00	2,367.27	2,400.00	0.00
5511-04	Attorney - Contract	143,114.34	191,418.60	223,000.00	221,400.00
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	361.69	500.00	4,800.00
5540-04	Legal Contingencies	27,825.00	2,712.50	5,000.00	5,000.00
5545-04	Outside Counsel/HR	0.00	47,270.50	55,000.00	25,000.00
	Muni Code Update	0.00		0.00	0.00
	SUB TOTAL ATTORNEY	180,180.95	249,263.66	291,700.00	265,500.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
PLANNING					
5020-05	Contract Services - General	0.00		0.00	0.00
5020-05	Contract Services - EMC Planning	32,196.80	9,836.42	30,000.00	25,000.00
5020-05	Consult/Economic Analyst	0.00		0.00	0.00
5025-05	Dues/Subscriptions	1,483.00	507.00	500.00	500.00
5030-05	Mileage	450.00		0.00	0.00
5040-05	Salaries	189,658.70	97,592.55	106,500.00	109,200.00
5042-05	Cash Outs - PTO Accruals	13,880.90	3,813.86	3,850.00	10,000.00
5055-05	Overtime Paid	3,013.56	1,554.77	2,000.00	3,000.00
5060-05	Long Term Disability	1,211.80	895.40	1,000.00	1,000.00
5065-05	Dental	867.16	487.52	600.00	550.00
5066-05	Vision	152.44	91.52	100.00	100.00
5067-05	Life Insurance	379.44	323.07	400.00	400.00
5070-05	Health Benefits	18,200.46	11,606.10	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	9,200.33	8,671.20	8,800.00	9,400.00
5073-05	Pers Retirement EE	9,089.07	7,665.50	9,200.00	9,500.00
5075-05	PERS Retirement	16,656.84	13,795.90	16,600.00	18,200.00
5079-05	Deferred Comp	1,350.00	1,100.00	1,200.00	1,200.00
5080-05	FICA/Medicare	3,065.96	1,516.36	2,000.00	2,000.00
5085-05	SUI	130.94	119.00	150.00	150.00
5095-05	Training/Conferences	239.30	43.32	100.00	500.00
5137-05	GASB 68 - Unfunded Liability	40,189.68	40,243.59	40,300.00	47,900.00
5370-05	Planning - Misc.	1,573.89	441.50	1,000.00	1,000.00
5423-05	lworq	0.00	4,800.00	4,800.00	2,800.00
5425-05	IT Support	399.00	231.00	500.00	500.00
5920-05	Legal Advertising	4,095.73	4,375.77	6,000.00	4,000.00
5925-05	Liability Premium	3,735.96	3,818.65	3,850.00	4,000.00
5945-05	Planning Phones	496.47	406.84	500.00	500.00
5965-05	Workers Comp Premium	5,226.86	9,209.26	9,200.00	9,400.00
5970-05	Equipment Purchase	0.00	65.00	100.00	1,000.00
	SUB TOTAL PLANNING	356,944.29	223,211.10	261,950.00	274,500.00
BUILDING					
5319-06	Building Inspection Fees	0.00			181,250.00
5320-06	Plan Check Fees	4,796.73	22,405.54	35,000.00	16,200.00
	SUB TOTAL BUILDING	4,796.73	22,405.54	35,000.00	197,450.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
PUBLIC SAFETY					
5020-08	Regional Crime Analyst - PRVNT	3,000.00		3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	9,360.00		0.00	0.00
5025-08	Dues and Subscriptions	1,043.00	1,678.00	1,700.00	2,000.00
5030-08	Auto Allowance	100.75	137.89	300.00	0.00
5040-08	Salaries	1,286,708.35	1,198,799.49	1,359,500.00	1,452,700.00
5041-08	Workers Comp Wages 4850	0.00	21,062.29	0.00	0.00
5042-08	Cash Outs - PTO Accruals	216,981.71	176,099.64	266,000.00	190,000.00
5043-08	Holiday Paid	7,027.24	3,721.91	10,000.00	10,000.00
5055-08	Overtime Paid	7,057.31	5,886.43	10,000.00	10,000.00
5060-08	Long Term Disability	3,342.00	2,922.47	3,200.00	3,300.00
5065-08	Dental	18,664.27	16,375.23	18,100.00	18,100.00
5066-08	Vision	2,933.71	2,564.47	2,900.00	2,900.00
5067-08	Life Insurance	2,130.84	1,926.27	2,100.00	2,500.00
5070-08	Health Benefits	202,579.20	185,697.60	205,800.00	221,600.00
5072-08	Health Benefits - Police Retirees	40,423.18	38,872.71	42,900.00	42,700.00
5073-08	Pers Retirement EE	114,872.80	99,039.15	100,000.00	47,400.00
5075-08	Pers Retirement	245,267.71	229,168.79	325,000.00	414,000.00
5077-08	Pers Replacement Benefit - Klein	8,714.85	8,591.91	9,000.00	7,000.00
5078-08	PERS Survivor Benefits	1,335.00		420.00	700.00
5079-08	Deferred Comp	15,050.00	12,878.45	15,600.00	13,800.00
5080-08	FICA/Medicare	26,305.09	22,945.14	28,000.00	28,000.00
5085-08	SUI	1,887.27	1,665.99	2,000.00	2,000.00
5095-08	Training/Conferences	6,797.00	6,096.81	6,100.00	5,000.00
5096-08	Post Training - Reimbursable	0.00		0.00	1,000.00
5130-08	Contingency Funds	0.00		0.00	0.00
5137-08	GASB 68 - Unfunded Liability	123,542.00	123,476.50	123,500.00	154,000.00
5425-08	IT Support	0.00	46,941.00	45,000.00	40,000.00
5710-08	Animal Regulation Services	2,480.00	2,720.00	3,500.00	3,000.00
5715-08	Auto Fuel	30,524.99	26,246.18	30,000.00	30,000.00
5720-08	Auto Maintenance - Police Vehicles	32,908.55	28,038.96	30,000.00	25,000.00
5721-08	Auto Detailing - Car Washes	2,150.99	2,801.00	3,000.00	2,500.00
5725-08	Criminal Justice & CLETS Systems	44,906.84	26,699.19	27,000.00	35,000.00
5727-08	911 Center - Dispatch Services	38,461.00		45,600.00	43,800.00
5740-08	Employment Screening	6,563.00		0.00	0.00
5745-08	Equipment Purchase	12,402.34	907.14	7,500.00	15,000.00
5746-08	Range Fees & Supplies	5,152.96	5,803.08	5,900.00	5,000.00
5747-08	SRU Annual Contribution	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
5765-08	Reserve Salaries	49,346.53	62,365.12	75,000.00	75,000.00
5770-08	Computer Equipment/Software	144.25	10,441.89	11,000.00	10,000.00
5785-08	Police Supplies	11,027.28	5,688.00	10,000.00	5,000.00
5794-08	Special Skills	1,200.00	1,100.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase	15,215.48	10,880.39	13,000.00	13,000.00
5796-08	Education Benefit	44,726.19	47,151.46	55,800.00	70,400.00
5797-08	Arrest/Investigations/Live Scan Fees	2,511.34	3,148.87	5,000.00	4,000.00
5798-08	Tracnet/IBM Server Maintenance	28,926.34	11,878.26	17,000.00	13,000.00
5884-08	Security - Locker Room	482.04	482.04	600.00	600.00
5908-08	Liability Claims	15,464.80	7,087.89	10,000.00	0.00
5925-08	Liability Premium	32,378.20	65,313.31	65,350.00	70,000.00
5929-08	Locker Room Rental Payments	2,518.80	2,912.25	3,200.00	3,200.00
5930-08	Miscellaneous Expense	3,637.47	5,800.00	5,500.00	0.00
5934-08	NGEN Radio System Maintenance	8,998.64	9,267.72	9,000.00	9,500.00
5935-08	NGEN Radio System Infrastructure	6,164.00		7,000.00	7,000.00
5945-08	Police Phones	11,731.65	10,984.46	13,000.00	13,000.00
5965-08	Worker's Comp Premium	150,672.71	223,708.17	223,800.00	225,000.00
5985-08	Exercise Program	3,240.00	3,240.00	3,600.00	3,600.00
5997-08	Nighthawk In Car Wifi				3,500.00
5998-08	Police Internet	3,221.90	4,064.58	4,500.00	3,500.00
6120-08	Disaster Supplies - EOC	611.64		1,000.00	1,000.00
6123-08	EOC Expenses - CSUMB	5,000.00		5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	0.00	26,605.42	26,700.00	28,050.00
6619-08	Motorola Radio Lease - Interest	0.00	7,914.93	8,000.00	6,500.00
SUB TOTAL PUBLIC SAFETY		2,924,131.58	2,824,798.45	3,313,870.00	3,409,050.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
FIRE DEPARTMENT					
5750-09	Fire Contract	288,880.00	298,990.00	299,000.00	308,000.00
SUB TOTAL FIRE DEPARTMENT		288,880.00	298,990.00	299,000.00	308,000.00
PUBLIC WORKS					
5020-11	Contract Services - Polaris	2,060.00	507.50	13,000.00	13,000.00
5020-11	Harris - Storm Water	55,063.50	12,590.00	45,000.00	20,000.00
5020-11	Harris - Engineering	0.00	89,663.50	170,000.00	195,000.00
5020-11	Pavement Management (Meas X)				30,000.00
5025-11	Dues and Publications	342.00	570.00	600.00	600.00
5027-11	Permits & Licenses	3,871.50	2,847.00	4,000.00	4,000.00
5028-11	Pest Control	730.00	780.00	800.00	800.00
5040-11	Salaries	215,953.53	203,011.27	221,500.00	229,900.00
5042-11	Cash Outs - PTO Accruals	3,240.37		2,000.00	4,000.00
5055-11	Overtime Paid	1,081.36	1,191.72	2,000.00	1,000.00
5060-11	Long Term Disability	1,780.68	1,632.29	1,800.00	1,800.00
5065-11	Dental	5,477.04	4,713.50	5,500.00	4,600.00
5066-11	Vision	838.68	732.99	900.00	800.00
5067-11	Life Insurance	486.00	445.50	500.00	600.00
5070-11	Health Benefits	56,875.40	49,589.70	57,000.00	50,700.00
5073-11	Pers Retirement EE	17,801.35	15,243.17	16,400.00	16,500.00
5075-11	Pers Retirement	27,901.52	25,658.27	32,400.00	36,800.00
5078-11	PERS Survivor Benefits	340.80		105.00	170.00
5079-11	Deferred Comp	2,400.00	2,350.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,769.61	3,546.39	4,000.00	4,000.00
5085-11	CA SUI	356.99	357.00	400.00	400.00
5095-11	Training/Conferences	524.92	511.03	1,000.00	1,000.00
5137-11	GASB 68 - Unfunded Liability	53,167.03	52,443.44	52,500.00	61,700.00
5423-11	lworq	0.00	6,800.00	6,800.00	6,800.00
5425-11	IT Support	840.00	798.00	1,000.00	1,000.00
5720-11	Auto Maintenance - P/W Vehicles	10,858.76	1,337.59	7,000.00	7,500.00
5795-11	PW Uniform Maintenance/Purchase	2,440.53	1,396.63	2,500.00	2,500.00
5820-11	Interceptor Vault Maintenance	8,800.00	4,400.00	4,400.00	8,800.00
5845-11	Hope Program	60,030.68	45,681.93	45,700.00	76,300.00
5855-11	Street Lighting	10,703.83	7,668.27	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	4,813.51	1,648.20	7,000.00	7,500.00
5860-11	3-Year Sediment Removal				37,000.00
5861-11	Adopt A Highway	3,540.00	2,655.00	3,600.00	3,600.00
5865-11	Flags/Banners	6,730.22	907.80	6,500.00	6,500.00
5884-11	PW Trailer Security	1,019.40	796.97	1,300.00	1,300.00
5885-11	PW Supplies	3,473.13	4,535.32	5,000.00	5,000.00
5888-11	Equipment Rental	1,288.00	807.60	3,500.00	1,500.00
5889-11	Mtry 1 Water - Stormwater/Trash Amend	19,061.95	23,015.81	23,500.00	23,500.00
5898-11	Street Signs	3,994.92	1,111.84	3,500.00	2,500.00
5925-11	Liability Premium	7,471.90	7,925.50	7,950.00	8,000.00
5935-11	Equipment Maintenance	792.93	95.28	1,500.00	1,000.00
5936-11	Storage/Engineer Files	0.00	1,826.69	2,000.00	2,700.00
5945-11	P/W Phones	4,147.32	2,825.82	3,500.00	3,500.00
5961-11	Refuse Fees	7,090.14	5,277.64	8,000.00	7,000.00
5963-11	Irrigation/Landscaping	139.83	1,439.68	2,500.00	2,000.00
5965-11	Worker's Comp Premium	113,631.62	113,580.82	113,600.00	115,000.00
5970-11	Equipment Purchase	5,706.63	2,681.51	6,000.00	5,000.00
5985-11	Exercise	1,180.00	1,320.00	1,500.00	1,500.00
5998-11	Internet	1,051.30	1,230.41	1,300.00	1,300.00
6620-11	Street Sweeper Lease - Principal	16,165.31	40,503.08	40,500.00	0.00
6621-11	Street Sweeper Lease - Interest	2,100.85	3,366.07	3,400.00	0.00
SUB TOTAL PUBLIC WORKS		751,135.04	754,017.73	956,855.00	1,028,070.00

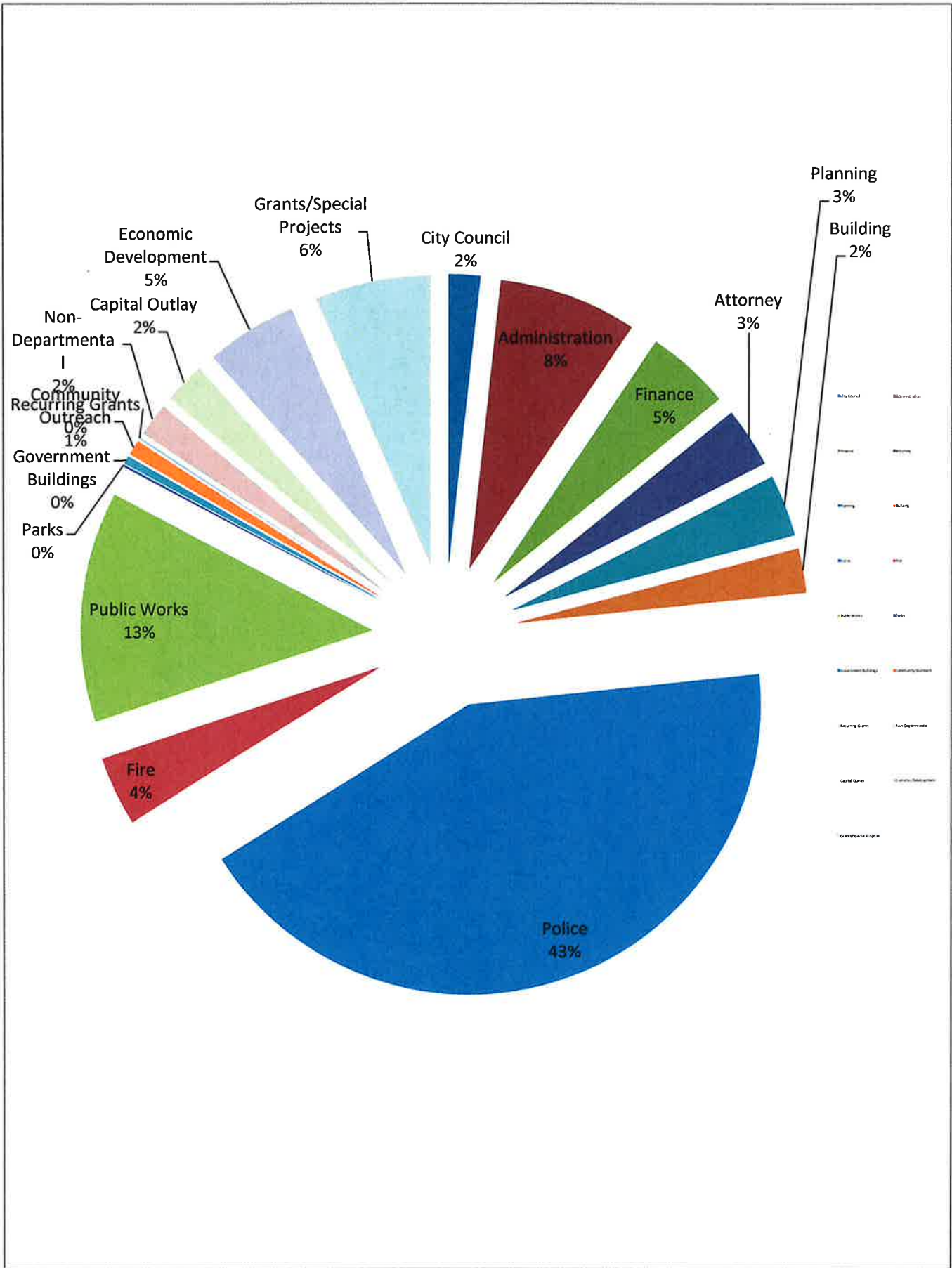
Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
PARKS					
5020-12	Contract Services	2,700.00	11,629.04	11,700.00	0.00
5122-12	Beach Clean Up	561.08	303.23	300.00	500.00
5630-12	Parks Maintenance	0.00		1,500.00	0.00
5881-12	Parks Supplies	8,024.70	2,158.61	4,000.00	5,000.00
5935-12	Parks Equip. Maintenance	0.00	417.31	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	264.25	126.64	3,000.00	2,500.00
	SUB TOTAL PARKS	11,550.03	14,634.83	21,500.00	9,000.00
GOVERNMENT BUILDINGS & FACILITIES					
5884-15	Security	1,938.52	1,983.79	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	17,259.00	18,442.62	18,500.00	20,000.00
5940-15	Government Building Supplies	99.15	1,308.79	2,000.00	0.00
6020-15	Maintenance & Repair	12,082.88	10,430.90	15,000.00	12,000.00
	SUB TOTAL GOVERNMENT BUILDINGS	31,379.55	32,166.10	37,700.00	34,200.00
COMMUNITY OUTREACH					
5004-18	West End Celebration	94,608.72	91,160.33	90,000.00	25,000.00
5873-18	Bike Trail Electric	3,299.20	2,871.04	3,500.00	3,500.00
5905-18	City Events	35,783.30	17,813.96	20,000.00	20,000.00
5920-18	Advertising -" Coop "-Newspaper	13,988.00	11,836.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	23,756.65	4,274.31	7,000.00	5,000.00
	SUB TOTAL COMM. OUTREACH	171,435.87	127,955.64	134,500.00	67,500.00
GRANTS					
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	2,657.56	559.88	1,000.00	2,200.00
6362-00	CSA 74 EMS Grant	7,390.41	1,777.15	2,500.00	2,500.00
	SUB TOTAL	15,047.97	7,337.03	8,500.00	9,700.00
	SUB TOTAL FOR RECURRING	6,159,732.28	5,913,319.34	6,893,310.00	6,875,700.00

Proposed City FY 20-21
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses thru 5/31/20 FY 19-20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
ECONOMIC DEVELOPMENT					
6394-18	Public Art Program (held over 19-20)			50,000.00	50,000.00
6420-00	S of Tioqa Reimbursable Expense		194,407.17	200,000.00	125,000.00
6421-00	S of Tioqa Plan Check Fees				81,800.00
6422-00	S of Tioqa Building Inspections				146,800.00
SUB TOTAL ECONOMIC DEVELOPMENT		0.00	194,407.17	250,000.00	403,600.00
SPECIAL PROJECTS					
5020-05	EMC - Parking Study		15,692.31	18,500.00	18,500.00
5020-12	TAMC Right of Way Tree Service			12,000.00	0.00
SUB TOTAL SPECIAL PROJECTS		0.00	15,692.31	30,500.00	18,500.00
GRANTS					
5010-12	Calabrese Park CDBG Grant	6,778.00	7,362.50	60,000.00	30,000.00
5010-12	Prop 68 Calbrese Park	6,210.00		0.00	0.00
5010-20	West End/Contra Costa Prop 1 SW		400.00	20,000.00	240,000.00
5010-20	West End/Catalina IRWM		16,311.50	20,000.00	110,000.00
6393-00	CalTrans Sustainable Grant/Matching		6,552.77	6,300.00	12,900.00
6393-00	CalTrans Sustainable Grant/Reimb		25,883.86	48,690.00	99,200.00
5732-00	FEMA Grant/Bay Street	10,986.00	4,087.50	125,000.00	0.00
SUBTOTAL GRANTS		23,974.00	60,598.13	279,990.00	492,100.00
TOTAL SPECIAL PROJECTS/GRANTS		23,974.00	270,697.61	560,490.00	914,200.00
GRAND TOTAL OPERATING EXPENSES		6,183,706.28	6,184,016.95	7,453,800.00	7,789,900.00
CAPITAL OUTLAY					
5010-02	ECS Imaging - Laserfiche Software			0.00	0.00
5010-00	Exchange Server/Installation			0.00	17,000.00
5010-11	Street Sweeper			0.00	50,000.00
5010-00	City Hall Electrical (19-20 CIP)			0.00	100,000.00
5010-20	Desal Wells CIP		18,502.50	20,000.00	20,000.00
5010-00	Firewall - City Hall		8,372.05	8,400.00	0.00
5010-08	Firewall - Police		8,372.05	8,400.00	0.00
SUBTOTAL CAPITAL OUTLAY		0.00	35,246.60	36,800.00	187,000.00
GRAND TOTAL EXPENSES		6,183,706.28	6,219,263.55	7,490,600.00	7,976,900.00

FY 2020-2021 Proposed Expenses



Budget Summary City Expenditures

Description	Actuals FY 18-19	FY 19-20 Actuals thru 5/31/20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
RECURRING EXPENSES				
City Council	167,084.00	121,608.96	137,320.00	138,820.00
Administration	654,540.81	643,243.14	691,160.00	606,850.00
Finance	476,035.81	470,136.86	539,955.00	375,460.00
Attorney	180,180.95	249,263.66	291,700.00	265,500.00
Planning	356,944.29	223,211.10	261,950.00	274,500.00
Building	4,796.73	22,405.54	35,000.00	197,450.00
Police	2,924,131.58	2,824,798.45	3,313,870.00	3,409,050.00
Fire	288,880.00	298,990.00	299,000.00	308,000.00
Public Works	751,135.04	754,017.73	956,855.00	1,028,070.00
Parks	11,550.03	14,634.83	21,500.00	9,000.00
Government Buildings	31,379.55	32,166.10	37,700.00	34,200.00
Community Outreach	171,435.87	127,955.64	134,500.00	67,500.00
Recurring Grants	15,047.97	7,337.03	8,500.00	9,700.00
Non-Departmental	126,589.65	123,550.30	164,300.00	151,600.00
SUBTOTAL FOR RECURRING EXPENSES	6,159,732.28	5,913,319.34	6,893,310.00	6,875,700.00
OTHER EXPENSES				
Capital Outlay	0.00	35,246.60	36,800.00	187,000.00
Economic Development	0.00	194,407.17	250,000.00	403,600.00
Grants/Special Projects	23,974.00	76,290.44	310,490.00	510,600.00
SUBTOTAL OTHER EXPENSES	23,974.00	305,944.21	597,290.00	1,101,200.00
TOTAL EXPENSES	6,183,706.28	6,219,263.55	7,490,600.00	7,976,900.00

CITY SUMMARY

Description	Actuals FY 18-19	FY 19-20 Actuals thru 5/31/20	Adopted Amend #3 Budget FY 19-20	Proposed Budget FY 20-21
Total City Revenues	7,835,863.10	5,475,799.34	7,693,725.00	8,246,020.00
Total City Expenditures	6,183,706.28	6,219,263.55	7,490,600.00	7,976,900.00
DIFFERENCE	1,652,156.82	-743,464.21	203,125.00	269,120.00
Revenues for Recurring Operations	7,835,863.10	5,328,498.37	7,371,825.00	7,336,020.00
Expenditures for Recurring Oper	6,159,732.28	5,913,319.34	6,893,310.00	6,875,700.00
SUB TOTAL	1,676,130.82	-584,820.97	478,515.00	460,320.00
Special Project Revenues	0.00	147,300.97	321,900.00	910,000.00
Special Expenditures	23,974.00	305,944.21	597,290.00	1,101,200.00
SUB TOTAL	-23,974.00	-158,643.24	-275,390.00	-191,200.00