



2020-2021

CITY OF CORCORAN BUDGET

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 23, 2020

Mayor Sidonio "Sid" Palmerin
Vice Mayor Patricia Nolen
Council Member Greg Ojeda
Council Member Jerry Robertson
Council Member Jeanette Zamora-Bragg

Honorable Mayor and Members of the City Council,

We are pleased to present the Fiscal Year 2020-2021 (FY 20-21) budget for consideration and adoption. As in past years, the annual budget reflects the collaborative work of each department to allocate resources to those priorities that are important to the community. The budget is a spending plan and a policy statement in that it represents a commitment by the City to provide services that maintain and enhance the quality of life in Corcoran.

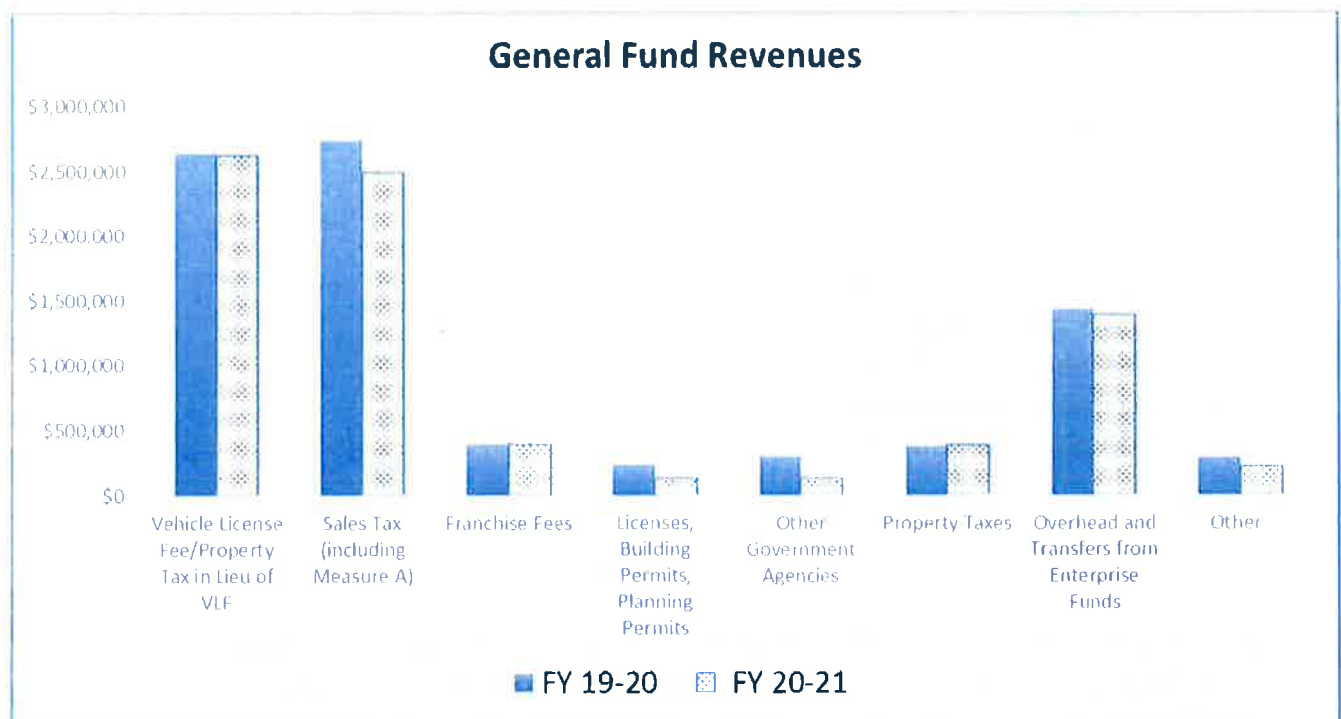
The preparation of the FY 20-21 budget has been challenging due to the COVID-19 pandemic and the corresponding volatility of the economy. In its analysis of the ramifications of the world health crisis, the League of California Cities noted, "California cities face severe revenue shortfalls due to the impact of the COVID-19 pandemic on their economies and increased emergency costs. As a result, cities will be forced to make significant reductions or cuts to a broad range of core services and staff, regardless of population size." The uncertainty expressed by the League of California Cities has been emphasized by other fiscal analysts and economists contracted by the City of Corcoran to provide revenue projections used in the budget. On several occasions, the City received revenue projections only to have those subsequently adjusted by the experts monitoring local, state, and national economic indicators.

CITY OFFICES:

832 Whitley Avenue • Corcoran, CA 93212 • Phone 559/992-2151 • www.cityofcorcoran.com

General Fund

Taking into consideration the ever changing economic environment, the FY 20-21 budget presents conservative revenue forecasts in the general fund. Most affected will be the City's sales tax revenues that are expected to be 10% to 12% lower in the upcoming fiscal year. Property tax in lieu of vehicle license fees, revenues from building and planning permits, and funds from other government agencies will also decline. The following graph highlights the changes in general fund revenues:



The overall strain on the general fund is compounded by increases in personnel costs as retirement, health insurance, workers compensation, and other employee expenses continue to climb. To offset these increased costs, departments have maintained minimal staffing levels with many of the City's departments having fewer employees now than in 2008 and prior to the Great Recession.

Enterprise Funds

It is anticipated that the COVID-19 pandemic will also affect the City's enterprise funds (Water, Refuse, Sewer, and Storm Drain) as unemployment and reduced wages limit rate payer's household incomes and the ability to pay utility bills. As such, enterprise fund revenues have been difficult to forecast for the FY 20-21 budget and will be adjusted according based on month to month receipts. Transfers from reserves and grant funds will enhance enterprise fund revenues in order to complete capital projects that have been designed and are ready for construction.

Capital Projects

The FY 20-21 budget includes approximately \$18,000,000 in capital project expenditures. Noteworthy capital projects for the upcoming fiscal year include the following:

Water System – The City will complete and continue work on a number of significant water production, water treatment, and water distribution projects. Projects include the replacement of water main lines, a citywide water meter installation/replacement project, onsite water treatment at Well 11A, and improvements at the water treatment plant.

Waste Water System – The West Lagoon Pond expansion project will be completed during the upcoming fiscal year. Cost for the project will be offset by a \$1,800,000 grant awarded to the City from the Community Development Block Grant program with additional funds being allocated from Community Development Block Grant Program Income Funds.

Gateway Park – In 2019 the City was awarded over \$7,000,000 in Proposition 68 Statewide Park Development and Community Revitalization Program funds. The grant will pay for the construction of a new park on the corner of Orange Avenue and Otis Avenue. Additionally, a settlement agreement between Kings County and the High Speed Rail Authority will provide \$1,000,000 to be used for a veteran's memorial/monument at the new park.

Budget Summary

The FY 20-21 budget authorizes nearly \$40,000,000 in operating and capital expenses in the general fund, the enterprise funds, and the City's fiduciary funds (for example Streets, Transit, and housing program funds). A summary of the budgeted expenditures is outlined below:

General Fund (Includes Measure A)	Water Operations	Wastewater & Storm Drain	Refuse	Streets	Transit	Affordable Housing	Successor Agency	Capital Projects
\$8,091,766	\$4,852,723	\$1,308,703	\$1,896,660	\$1,195,727	\$807,371	\$2,006,756	\$513,438	\$18,886,500

Existing and Future Challenges

While some areas of the country have seen a decline in the number of COVID-19 cases, confirmed positive tests are on the rise in Corcoran and other cities within the state. Moreover, the possibility of a resurgence of the virus in the fall remains a possibility according to health officials. As such, the full ramifications of the pandemic on the local economy is yet to be seen. Fiscal experts have recommended that cities

adopt budgets with the best information available now and then return throughout the fiscal year with budget modifications as more information is known.

Long term, the current recession caused by the pandemic will lead to increased CalPERS unfunded liability costs. Initial projections showed a brief reprieve in unfunded liability costs for the City beginning in FY 2023-2024. However, recent losses in CalPERS investments will now change the City's pension debt requiring higher employer contributions by the City.

Conclusion

The FY 2020-2021 budget in many ways is a temporary budget that will require ongoing oversight and revisions. The City Council has emphasized fiscal sustainability and in response City staff will continue to seek out new sources of revenue and will identify ways to offset existing expenses. As in previous years, the City of Corcoran will find opportunities amidst the challenges that will benefit residents and businesses in the community.

Sincerely,



Kindon Meik
City Manager



Soledad Ruiz-Nuñez
Finance Director

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CITY OF CORCORAN

MAYOR

Sidonio Palmerin

VICE MAYOR

Patricia Nolen

CITY COUNCIL MEMBERS

Greg Ojeda

Jerry Robertson

Jeanette Zamora-Bragg

ADMINISTRATION

Dr. Kindon Meik - City Manager

Marlene Lopez - City Clerk

Reuben Shortnacy - Chief of Police

Kevin Tromborg - Community Development Director

Soledad Ruiz-Nuñez – Finance Director

Joseph Faulkner - Public Works Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 22,691, is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" in the best sense of the word with its citizens working together on major community projects. Corcoran has been built on a strong agricultural base because it is located near one of the most remarkable geographic features in the San Joaquin valley, the Tulare Lake Basin, which is the most fertile region in the world.

LOCATION

Located in the heart of the Central Valley on Highway 43.

- 178 miles North of Los Angeles
- 230 miles South of San Francisco and Sacramento
- 2 hour drive to the Pacific Ocean
- 1 hour drive from the Sierra Nevada Mountain range
- Gateway to tourist traveling to Yosemite, Sequoia, Sierra and Kings Canyon National Parks

LOCAL ECONOMY

The City has approximately 320 acres in the City limits zoned for light and heavy industry with two industrial parks included.

Agriculture and corrections are the foundation of the local economy which has provided economic stability for the City. The major farming entities are J.G. Boswell Co., Hansen Ranches, Gilkey Farms, Boyett Farms, and Salyer America. The employment sector is concentrated with the two large correctional facilities employing over 4,000 employees.

Top ten employers and number of employees:

California State Prison at Corcoran	2,059
Substance Abuse Treatment Facility-State Prison at Corcoran	2,057
J.G. Boswell Company	1,300
Corcoran Unified School District	298
J.B. Boswell Tomato Company	200
Midstate Precast, L.P.	80
Hansen Ranches/Hansen Equipment	70
City of Corcoran	68
Proctor/Crookshanks Companies	50
Camfil Farr Company	43

Corcoran leaders are continuing to push for additional industries to further solidify and diversify the local economic base. Virtus Nutrition LLC, Buttonwillow Warehouse, Mar Vista Brand Inc, Camfill Farr Company are all located in one of the City's industrial parks.

Downtown you will find many chain stores like Rite Aid pharmacy, Family Dollar, fast food restaurants like McDonalds, Taco Bell, Subway, Pizza Factory, and Little Caesars Pizza.

SCHOOLS

The Corcoran Unified School District offers kindergarten through 12th grade classes with three elementary schools, one junior high and one high school. West Hills College and College of the Sequoias (C.O.S.) serve the local community college needs in nearby Lemoore, Hanford and Visalia. In 2009, a multi-million dollar Technology Learning Center opened and is located on the campus of Corcoran High School where students are able to take high school classes and some college courses offered by COS.

RECREATION

Corcoran's recreation program boasts nine public parks and four playgrounds. The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other city recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated city swimming facility boasting an Olympic size swimming pool with a 162 ft. water slide, a children's swimming pool and an extensive recreation program.

SERVICE ORGANIZATIONS

Service organizations of the community include: Rotary, Kiwanis, Lions, American Legion, the Thursday Club (a Woman's club which boasts 100 years existence in Corcoran), Corcoran 50-50 Club, an auxiliary to the community, and other fraternal and professional groups. The Corcoran Christmas Tree Committee, an advisory committee of the Chamber of Commerce, provides the community with an Annual Christmas Tree placed in the heart of the City-downtown at the intersection of Whitley and Chittenden Avenue (considered perhaps the longest standing tradition of a live lit tree nationwide).

GOVERNMENT PROFILE

The City of Corcoran incorporate August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 22,691. The City is a "General Law City" under California Law and is governed by an elected mayor and city council. The 5 City Council members are elected by popular vote by the citizens and serve a four year term.

The City provides public safety, street maintenance, sanitation, transportation, water, planning, community development, and sewer services. Additional services are provided to residents by the Corcoran Unified School District, Corcoran Recreation Association,

DESCRIPTION OF FUNDS

GENERAL FUND

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General funds are used to pay for:

- Public Safety
- Animal Control
- Administration
- Community Development
- Parks Maintenance
- Recreation

Major revenue sources are:

- Property Taxes
- Transient Occupancy Tax
- Permits
- Fines
- Sales Taxes
- Business License
- Vehicle in Lieu Fees
- Penalties

ENTERPRISE FUND

The Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges.

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

- Kings County CDBG Agency Funds account for collection of housing loan notes and payment remittance to Kings County
- Successor Agency is used to account for assets and liabilities of the former Redevelopment Agency

RESOLUTION NO. 3030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2020-2021 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member Zamora, seconded by Council Member Ojeda, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2020-2021 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$7,188,955
Water Operations	\$4,852,723
Wastewater Sanitary Sewer Operations	\$1,090,875
Wastewater Storm Drain Operations	\$217,828
Refuse	\$1,896,660
Gas Tax-Streets	\$573,455
SB1 Road Maintenance & Rehabilitation	\$22,272
Transit	\$807,371
Housing Grant Program	\$1,974,530
Regional Accounting Office	\$34,164
Housing Authority	\$32,226
Successor Agency	\$513,438
Measure A	\$902,811
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition	\$20,000
Surface Transportation Program	\$600,000
Police Department Construction	\$20,000
Supplemental Law Enforcement	\$77,500
Parks Grant	\$723,574
Assessment Districts	\$23,325
General Fund Capital	\$0
Parks Capital	\$7,871,567
Water Capital	\$5,164,137
Wastewater Sanitary Sewer Capital	\$2,740,250
Wastewater Storm Water Capital	\$245,250
Streets Projects	\$1,562,000
Transit	\$129,844
Refuse	\$324,000
Police Department Construction	\$150,000

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

Water Fund	\$459,496
Wastewater Sanitary Sewer Fund	\$181,064
Refuse Fund	\$197,894
Local Transportation Fund- (LTF) Transit	\$183,981
Wastewater Storm Drain Fund	\$77,796
Gas Tax- Streets	\$130,126
Regional Accounting Office	\$150,000
Measure A	\$500,000
Water Transfer	\$5,000
Property Acquisition	\$132,231
Assessment Districts	\$5,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 23, 2020, by the following vote:

AYES: Nolen, Dalmerin, Ojeda and Zamora-Bragg

NOES:

ABSENT: Robertson

APPROVED:

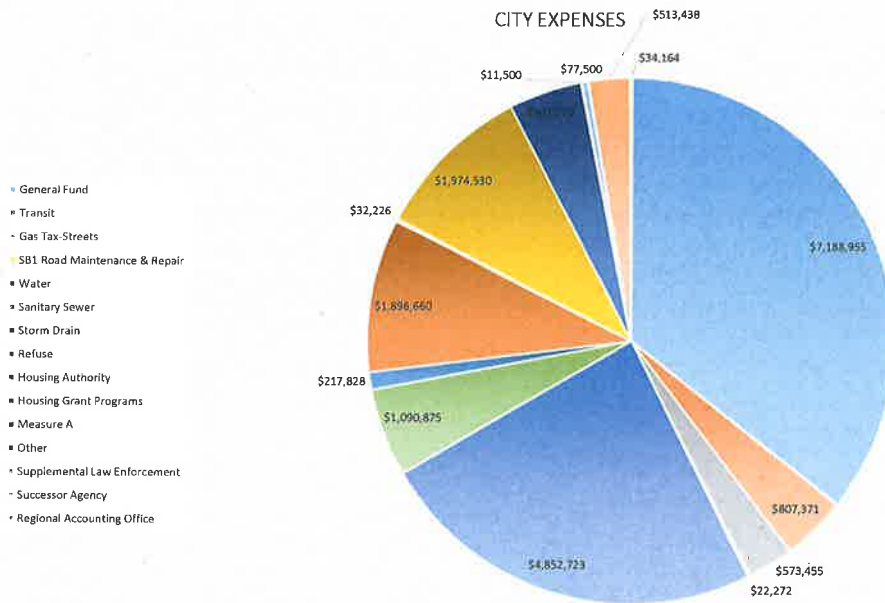
Sidonio "Sid" Palmerin
Sidonio "Sid" Palmerin, Mayor

ATTEST:

Marlene Lopez
Marlene Lopez, City Clerk

Proposed Annual Budget - City of Corcoran
Cash Balance Projections

	FUND BALANCE						2019-2020 ESTIMATE REVIEW			2020-2021 PROPOSED BUDGET		
	Balance 6/30/2014	Balance 6/30/2015	Balance 6/30/2016	Balance 6/30/2017	Balance 6/30/2018	Balance 6/30/2019	Estimated Revenue	Estimated Expenditures	Estimate Balance 6/30/2020	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2021
OPERATING FUNDS												
General Fund	1,922,628	1,924,011	1,766,891	2,267,618	2,222,587	2,058,558	7,308,749	6,337,241	2,430,066	6,893,935	7,188,955	2,135,046
Water Operations	3,981,146	4,360,713	2,476,202	4,347,143	6,694,340	6,967,269	5,570,017	5,317,219	7,220,067	7,370,600	8,981,356	5,609,311
Sewer Operations	(9,442)	22,453	108,515	118,906	206,687	619,927	1,339,123	1,198,018	761,032	1,768,306	1,762,189	767,149
Storm Drain Operations	217,106	214,818	226,900	279,664	359,987	390,169	321,563	292,719	419,013	549,000	540,874	427,139
Refuse	161,818	101,464	20,631	(20,255)	(104,644)	(143,507)	2,164,547	2,112,625	(91,385)	2,422,000	2,418,554	(88,139)
CAPITAL FUNDS & SPECIAL FUNDS												
Rebates & Refunds (Ins & Misc)	44,236	64,968	94,431	45,771	45,771	-	-	-	-	-	-	-
General Fund Capital Outlay Fund	(56,196)	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	-	-	(52,196)	-	-	(52,196)
General Fund Rest Capital Outlay	0	0	0	-	10,000	10,000	32,478	-	42,478	-	32,478	10,000
Law Enforcement Impact Fees	12,851	31,944	52,030	54,464	60,876	15,779	72,124	87,000	903	17,900	-	18,803
General Impact Fees	9,794	37,735	69,367	73,166	83,161	58,192	22,088	80,000	280	4,250	-	4,530
Water Capital	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	-	-	1,715,251	0	1,500,000	215,251
Water Impact Fees	279,833	326,878	378,047	387,195	404,705	434,038	36,474	0	470,512	19,000	0	489,512
Refuse Rest Street Sweeper	85,461	85,461	85,461	85,461	85,461	85,461	0	0	85,461	0	12,000	73,461
Parks Impact Fees	58,091	92,375	111,932	117,092	91,122	7,665	34,309	41,973	1	6,900	-	6,901
Sewer Rest Capital Outlay					39,500	39,500	42,500	-	82,000	40,250	-	122,250
Storm Rest Capital Outlay					50,000	100,000	50,000	-	150,000	50,000	-	200,000
WW Treatment Impact Fees	721,888	910,064	1,114,153	1,145,720	812,389	347,020	84,123	-	431,143	27,500	-	458,643
Storm Drain Impact Fees	4,538	4,549	4,849	(309,007)	(308,977)	(302,241)	12,922	-	(289,319)	4,100	-	(285,219)
Regional Act Office	(40,341)	467	52,074	214,906	(324,029)	17,479	381,093	217,096	181,176	409,037	184,164	406,049
Regional Act Office Set-Aside	126,000	126,000	126,000	126,000	-	-	-	-	-	-	-	-
Measure A	NA	NA	NA	NA	-	190,829	1,530,873	1,553,680	168,022	1,403,000	1,402,811	168,211
Measure A restricted General Fund	NA	NA	NA	NA	489,261	739,261	250,000	-	989,261	178,157	-	1,167,418
Transit - LTF	585,523	657,356	416,769	837,985	874,578	1,280,751	1,039,479	799,820	1,500,410	813,662	915,397	1,398,675
LTF Set-Aside for Buses	214,000	214,000	214,000	214,000	214,000	214,000	-	-	214,000	-	-	214,000
Transit Grants (CalOES/PTM/SEA)	798,364	31,017	144,388	168,564	648,097	160,695	-	963	-	-	252,005	(92,273)
FAU/STP/TEA/CMAQ	677,111	935,358	938,355	1,206,109	1,217,795	1,528,615	140,000	-	1,668,615	165,000	-	1,833,615
Gas Tax - Streets	157,463	538,426	579,959	472,770	293,873	104,336	493,076	610,118	(12,706)	427,952	754,939	(339,693)
SB 1 Road Maintenance & Rehabilitation	-	-	-	-	92,802	302,285	420,918	45,000	678,203	410,696	1,562,250	(473,351)
Prop 1B Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Police Department Construction	-	-	3,808,875	3,800,949	3,732,066	1,205,046	848,325	2,035,603	17,769	132,231	150,000	(0)
	11,666,624	12,343,112	14,452,885	17,297,276	19,654,464	18,073,883	22,194,781	21,329,074	18,939,590	23,113,476	27,657,972	14,395,064

**Proposed Annual Budget - City of Corcoran****Summary of General Fund Operational Expenditures with Overhead Allocation**

Department	Requested 2020-2021	Funding Source						
		General Fund	Water Fund	San. Sewer Fund	Storm Drain Fund	Refuse Fund	LTF-Transit Fund	Gas Tax Fund
City Council	\$149,153	\$59,861	\$47,729	\$11,932	\$2,983	\$11,932	\$7,458	\$7,458
Administrative Services	\$231,651	\$92,620	\$60,203	\$16,209	\$6,947	\$16,209	\$25,471	\$13,893
City Attorney	\$125,000	\$50,000	\$35,000	\$8,750	\$6,250	\$12,500	\$12,500	
Finance	\$497,328	\$124,332	\$169,092	\$49,733	\$14,920	\$49,733	\$49,733	\$39,786
Community Development	\$294,075	\$289,075	\$5,000					
Recreation, net of Parks charges	\$0	\$0						
Parks	\$252,342	\$126,171	\$25,234	\$37,851	\$7,570	\$27,758	\$22,711	\$5,047
Police	\$4,493,129	\$4,493,129						
Fire	\$363,843	\$363,843						
Public Works Administration	\$194,074	\$38,995	\$68,241	\$19,497	\$9,748	\$38,995		\$19,497
Government Buildings, net of Parks chg	\$403,734	\$242,240	\$28,261	\$24,224	\$20,187	\$24,224	\$40,373	\$24,224
Equipment Services	\$183,826	\$73,530	\$25,736	\$12,868	\$9,191	\$16,544	\$25,736	\$20,221
Police Department Construction	\$0							
Total General Fund	\$7,188,955							

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

Department	Requested 2019-2020	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$991,352	\$807,371	\$183,981	
Streets	\$703,581	\$573,455	\$130,126	
SB1 Road Maintenance & Repair	\$22,272	\$22,272		
Water	\$5,317,219	\$4,852,723	\$459,496	\$5,000
Sanitary Sewer	\$1,271,939	\$1,090,875	\$181,064	
Storm Drain	\$295,624	\$217,828	\$77,796	
Refuse	\$2,030,958	\$1,833,064	\$197,894	
Street Sweeping	\$63,596	\$63,596		
Surface Transportation Program	\$600,000	\$600,000		
Housing Authority	\$32,226	\$32,226		
Property Acquisition	\$152,231	\$20,000		\$132,231
Housing Grant Programs	\$1,974,530	\$1,974,530		
Measure A	\$1,402,770	\$902,770		\$500,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$513,438	\$513,438		
Police Department Construction	\$20,000	\$20,000		
Supplemental Law Enforcement	\$77,500	\$77,500		
Parks Grant	\$723,574	\$723,574		
Assessment Districts	\$28,325	\$23,325		\$5,000
Regional Accounting Office	\$184,164	\$34,164		\$150,000
Total	\$16,416,799			

TRANSFERS- OVERHEAD AND OPERATIONAL**Overhead Transfers**

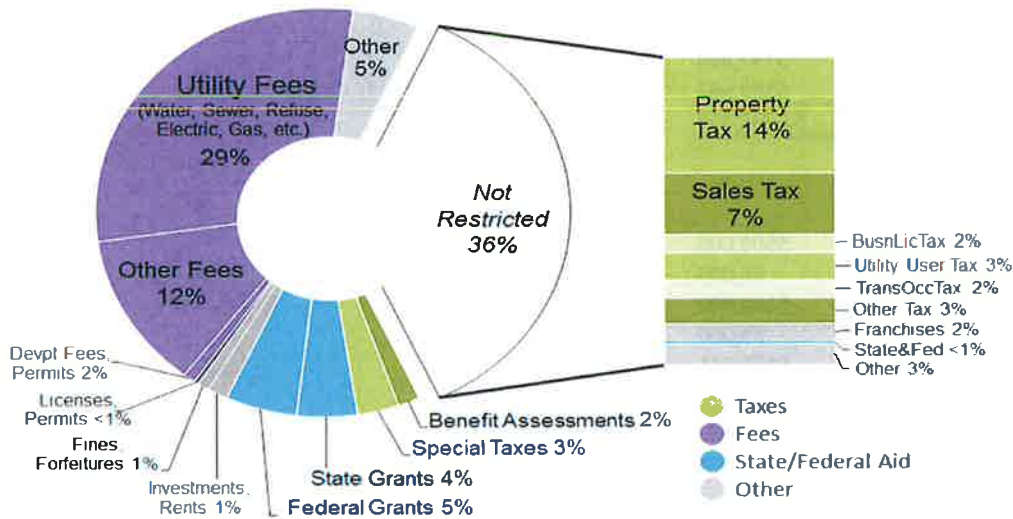
<u>From</u>	<u>To</u>	
Gas Tax	General Fund	\$130,126
Water	General Fund	\$459,496
Sanitary Sewer	General Fund	\$181,065
Storm Drain	General Fund	\$77,796
Refuse	General Fund	\$197,894
LTF-Transit	General Fund	\$183,981
	Total Overhead Transfer	<u>\$1,230,358</u>

Operational Transfers

<u>From</u>	<u>To</u>	
Measure A	General Fund-Police Department	\$500,000
Water	Community Development	\$5,000
RAO	General Fund	\$150,000
Assessment Districts	General Fund	\$5,000
Property Acquisition	Police Department Construction	\$132,231
	Total Operational Transfers	<u>\$792,231</u>

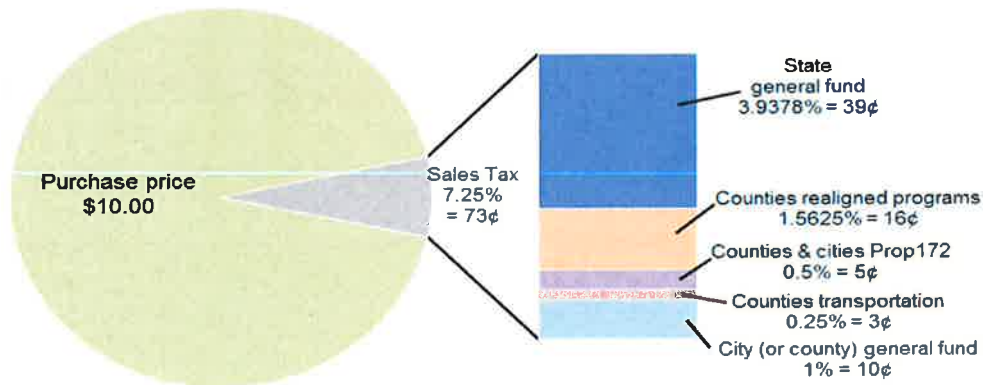
REVENUES SECTION

California City Revenues



This is a statewide mash-up of city revenues. Individual cities vary.
 Source: Author's computations from data from California State Controller 2014-15.
 Does not include the City/County of San Francisco.

SALES AND USE TAXES



Rates effective January 1, 2017 after the expiration of the 0.25% Proposition 30 temporary rate.

In addition to the base, statewide rate of 7.25 percent, local voters may authorize additional "transactions and use tax" rates. These additional rates raise the total effective rate to as much as 9.75% in some locations.

GENERAL FUND REVENUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Taxes						
104.000.310.001	Current Secured (Property Taxes & RPTTF Res))	\$372,349	\$364,054	\$409,977	\$361,000	\$373,500
104.000.310.003	Current Unsecured (Property Taxes)	7,457	7,108	7,297	10,571	8,300
104.000.310.002	Prior Secured (Property Taxes)	5,143	2,779	2,093	2,665	2,150
104.000.310.004	Prior Unsecured (Property Taxes)	2	88	-	69	100
104.000.314.007	Sales Tax	1,013,804	997,442	1,047,251	1,155,207	1,039,687
104.000.314.008	Sales Tax - Public Safety	59,274	59,438	57,199	55,720	50,148
104.000.316.020	Franchise Tax /PG&E	141,674	140,876	145,608	145,622	145,600
104.000.316.021	Franchise Tax/Southern Cal Gas	26,685	25,166	24,981	25,000	25,000
104.000.316.022	Franchise Tax/Comcast	81,749	79,622	74,791	71,376	75,260
104.000.316.024	Franchise Fee Refuse	-	-	144,871	158,852	156,000
104.000.318.009	Transient Occupancy Tax	47,632	56,742	51,152	45,029	40,526
Total Taxes		1,755,768	1,733,315	1,965,220	2,031,111	1,916,271
Licenses and Permits						
104.000.323.010	Business Licenses	\$39,302	\$38,808	\$40,045	\$34,603	\$25,952
104.000.323.011	Building Permits	57,145	82,582	92,783	115,865	50,000
104.000.323.012	Electrical Permits	12,337	15,519	15,534	7,100	7,000
104.000.323.013	Plumbing Permits	5,272	7,623	12,176	4,656	3,500
104.000.323.014	Mechanical Permits	5,615	12,712	10,820	2,200	2,000
104.000.323.015	Encroachment Permits	3,723	4,352	5,941	1,963	2,000
104.000.323.018	Administrative Fees	1,183	1,452	1,326	1,978	500
104.000.323.019	Fire Sprinklers	-	-	-	522	100
104.000.323.020	Reinspection Fee	156	-	194	-	-
104.000.324.010	Animal Licenses	4,683	5,264	6,529	2,882	3,000
Total Licenses and Permits		\$129,415	\$168,311	\$185,348	\$171,769	\$94,052
Fines and Penalties						
104.000.320.080	Vehicle Code Fines	\$3,954	\$4,012	\$3,302	\$2,639	\$3,000
104.000.320.081	Other Fines	19,930	16,901	20,549	18,644	10,000
104.000.320.083	Code Enforcement Fines	21,050	22,453	37,007	21,596	15,000
104.000.320.084	DUI Fines	2,911	3,746	3,152	3,779	2,250
Total Fines and Penalties		\$47,845	\$47,112	\$64,010	\$46,658	\$30,250
Revenue from Rents & Monies						
104.000.361.090	Interest	\$9,702	\$19,617	\$28,330	\$19,529	\$12,000
104.000.361.093	PARS Investment Return	-	-	421,300	-	-
104.000.362.083	Towers (American)	9,060	9,060	8,305	9,060	9,060
104.000.362.084	Towers (AT&T)	16,641	15,254	16,641	16,417	16,632
104.000.362.085	Rents (Vet's Hall & Other)	10,427	10,097	8,058	9,487	3,000
104.000.362.087	Solar Land Lease	71,662	71,662	71,662	71,662	71,662
104.000.366.091	Rebates	26,007	19,805	10,177	4,925	5,000
Total Revenues from Monies		\$143,500	\$145,495	\$564,474	\$131,080	\$117,354
Revenues from Other Agencies						
104.000.332.040	Vehicle License Fee	\$2,301,402	\$2,388,175	\$2,471,385	\$2,643,782	\$2,625,000
104.000.332.041	Home Owner's Prop Tax Relief	1,907	1,903	918	1,184	1,000
104.000.332.046	POST Reimbursements	0	6,035	0	48,852	5,000
104.000.333.051	Crossing Guards	43,172	41,662	43,123	43,176	43,000
104.000.333.052	Property Transfer Tax	12,731	14,163	9,777	10,345	9,000
104.000.333.053	School Resource Officer	90,000	93,885	63,280	62,183	46,500
104.000.333.054	Rent-Pool to CUSD	40,000	20,160	25,000	12,500	25,000
Total from Other Agencies		\$2,489,213	\$2,565,984	\$2,613,483	\$2,822,022	\$2,754,500

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Charges for Services						
104.000.350.060	Change of Zone Fees	\$ -	\$1,479	\$8,191	\$ -	\$ -
104.000.350.061	Conditional Use Permits	2,536	-	3,787	3,075	1,000
104.000.350.062	Site Plan Reviews	844	1,844	3,266	5,400	1,000
104.000.350.064	Plan Check Fees	23,068	28,822	25,052	13,750	4,000
104.000.350.066	Parcel Maps	7,541	2,011	4,378	9,450	1,500
104.000.350.067	Administrative Approvals	792	1,056	1,848	1,104	250
104.000.350.068	Other Planning Fees	-	1,212	-	-	-
104.000.350.069	Burn Down the House Program	97	-	300	1,000	1,000
104.000.350.160	Sign Permit	222	370	222	620	200
104.000.351.070	Special Police Services	22,508	13,654	17,722	10,000	10,000
104.000.351.072	Abatement Charges	13,840	10,339	(4,198)	8,220	5,000
104.000.351.077	Vehicle Abatement Charges	17,535	12,867	38,968	15,000	20,000
104.000.351.078	Planning Fees	205	42	158	-	100
Total Charges for Services		\$89,188	\$73,695	\$99,695	\$67,619	\$44,050
Other Revenue						
104.000.333.049	Post Release Community Supervision	\$ -	\$ -	\$ -	\$120,000	\$ -
104.000.333.050	NTF/GTF/MCTF Overtime Grant	20,614	1,286	-	14,000	12,000
104.000.331.033-.035	Grants	9,443	312,955	75,000	30,000	-
104.000.331.037	Realignment Grant	22,626	-	-	-	-
104.000.331.039	Police Dept Grants	1,320	-	-	-	-
104.000.366.099	High Sped Rail	16,847	1,062	-	-	-
104.000.366.100	Misc -Other Revenues	43,975	42,458	82,451	34,889	30,000
104.000.366.102	CUSD Gas/Pool Heater Reimbursement	14,502	4,840	-	-	-
104.000.366.092	Sale of Assets	367,905	-	1,508	5,000	5,000
104.000.366.093	Copies	796	853	259	311	100
104.000.366.094	Contributions	-	-	14,975	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	35,000	15,000	-	-	-
104.000.900.900	Transfer In from Regional Acctg Office	100,000	60,000	60,000	200,000	150,000
104.000.900.900	Transfer in from Water	59,000	10,000	70,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	-	-	45,775	-	-
104.000.900.900	Transfer in from Measure A	-	-	400,000	400,000	500,000
104.000.900.900	Transfer in from Landscape & Lighting	-	-	-	-	5,000
104.xxx.700.700	Overhead	1,325,000	1,213,284	1,228,600	1,229,290	1,230,358
Total Other Revenue		\$2,017,028	\$1,661,737	\$1,978,567	\$2,038,490	\$1,937,458
TOTAL GENERAL FUND		\$6,671,958	\$6,395,650	\$7,470,797	\$7,308,749	\$6,893,934

ENTERPRISE FUNDS REVENUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
WATER FUND OPERATIONS						
105.437.331.033	Grant	\$ -	\$ -	\$ -	\$ -	\$1,000,000
105.437.340.345	Current Charges	4,554,772	5,094,186	5,204,426	5,326,672	5,200,000
105.437.340.350	Penalties	117,876	118,081	114,583	87,515	80,000
105.437.344.355	Hydrant Meter Connections	210	420	35	725	100
105.437.361.090	Interest	38,971	81,544	145,727	129,105	90,000
105.437.366.091	Rebates-Other Income	39,184	-	3,000	16,000	500
105.437.366.093	PARS Investment Return	-	-	18,725	10,000	-
105.437.366.092	Sale of Assets	263,000	-	-	-	-
105.437.366.093	Insurance Proceeds	4,900	-	-	-	-
105.437.366.100	Miscellaneous	184	-	283	-	-
105.437.366.105	Loan/bond Proceeds	-	-	-	-	1,000,000
TOTAL WATER FUND OPERATIONS		\$5,019,096	\$5,294,231	\$5,486,780	\$5,570,017	\$7,370,600
REFUSE FUND						
112.436.340.346	Current Charges	\$1,630,788	\$1,712,490	\$1,962,057	\$2,126,825	\$2,090,000
112.436.316.023	Franchise Fees	128,624	154,734	30,526	22,000	20,000
112.436.331.033	Grants	-	-	-	-	-
112.436.361.090	Interest	-	-	-	-	-
112.436.366.091	Rebates	-	-	1,046	15,522	-
112.436.366.093	PARS Investment Return	-	-	475	200	-
112.438.331.033	Grants Sweeping	-	-	-	-	312,000
TOTAL REFUSE FUND		\$1,759,412	\$1,867,223	\$1,994,103	\$2,164,547	\$2,422,000
SEWER FUND OPERATIONS						
120.435.340.344	Current Charges	\$998,486	\$1,072,302	\$1,227,092	\$1,320,853	\$1,313,000
120.435.340.350	Penalties	599	-	-	-	-
120.435.362.085	Rents	9,487	10,086	9,311	4,270	5,306
120.435.361.090	Interest	599	118	1,310	12,000	-
120.435.366.091	Rebates	-	594	-	2,000	-
TOTAL SEWER FUND OPERATIONS		\$1,009,171	\$1,083,101	\$1,237,713	\$1,339,123	\$1,318,306
STORM DRAIN FUND OPERATIONS						
121.439.340.349	Current Charges	\$307,805	\$309,463	\$312,071	\$314,063	\$310,000
121.439.344.359	Storm Drain Acreage Charge	8,323	5,006	-	-	5,500
121.439.361.090	Interest	2,032	4,948	10,988	7,000	3,500
121.439.361.093	PARS Investment Return	-	-	2,233	500	-
TOTAL STORM DRAIN FUND OPERATIONS		\$318,160	\$319,417	\$325,292	\$321,563	\$319,000
LOCAL TRANSPORTATION FUNDS-TRANSIT						
145.410.319.049	Tax Allocation	\$616,752	\$783,834	\$723,708	\$774,538	\$821,910
145.410.331.035	Transportation Grants (5311 Admin)	116,537	115,819	151,092	116,000	116,000
145.410.331.032	Transit System Grant	-	-	-	-	99,118
145.410.331.036	Transportation Grant - Cal EMA/OES	-	138,366	44,026	20,000	-
145.410.331.037	PTMISEA Funds	-	237,955	141,915	40,000	-
145.410.331.038	Transportation Grant - 5311 Capital Project	-	-	-	-	-
145.410.361.091	Interest	5,054	14,087	24,394	22,232	20,000
145.410.362.085	Rents	3,300	3,600	6,000	4,700	3,600
145.410.366.091 & .100	Other Revenues	264	8,034	2,524	1,100	1,000
145.410.361.093	PARS Investment Return	-	-	13,006	2,000	-
145.410.351.075	Bus Fares	26,740	23,446	21,384	20,000	20,000
145.410.351.076	Amtrak Ticket Sales	47,858	44,687	44,021	32,500	30,000
145.410.351.077	KART Passes	5,280	3,412	1,926	1,409	1,500
145.410.351.078	Bus Wash Revenue	1,512	990	1,865	5,000	5,000
145.410.351.079	Advertising	-	18,000	7,500	-	-
TOTAL LTF		\$823,297	\$1,392,229	\$1,183,360	\$1,039,479	\$1,118,128

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
PERMIT IT FEE						
106.000.323.023	IT Fee	\$2,600	\$4,001	\$4,807	\$3,580	\$1,000
	TOTAL PERMIT IT FEE	\$2,600	\$4,001	\$4,807	\$3,580	\$1,000
WATER IMPACT FEES						
107.437.344.360	Development Fees	\$6,978	\$13,956	\$20,336	\$26,777	\$13,000
107.437.361.090	Interest	2,533	4,514	9,864	9,697	6,000
	TOTAL WATER IMPACT FEES	\$9,511	\$18,470	\$30,200	\$36,474	\$19,000
STREET MAINTENANCE - GAS TAX FUNDS						
109.434.332.041	Gas Tax - Section 2103	\$66,227	\$96,628	\$82,894	\$114,081	\$209,651
109.434.332.042	Gas Tax - Section 2105	139,422	134,652	136,140	126,675	131,523
109.434.332.043	Gas Tax - Section 2106	62,632	62,792	63,566	57,882	59,957
109.434.332.044	Gas Tax - Section 2107	176,765	175,241	171,210	158,223	158,223
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000	5,000
109.434.366.091	Traffic Congestion Relief SB1	-	28,208	27,988	27,895	-
109.434.366.091	Rebates	-	-	1,000	-	-
109.434.331.039	Grant	92,669	5,060	-	-	-
109.434.361.090	Interest	3,702	5,242	3,570	3,320	6,000
109.434.361.093	PARS Investment Return	-	-	3,525	-	-
	TOTAL GAS TAX FUNDS	\$546,417	\$512,823	\$494,893	\$493,076	\$570,354
SB 1 ROAD MAINTENANCE AND REHABILITATION						
110.434.335.045	Road Maintenance Rehabilitation	\$ -	\$92,802	\$426,408	\$413,281	\$426,452
110.434.361.090	Interest	-	-	4,637	7,637	1,500
	TOTAL SB1 ROAD MAINTENANCE AND REHAB	\$ -	\$92,802	\$431,045	\$420,918	\$427,952
ASSESSMENT DISTRICTS						
111.601.310.010	Salyer Estates L&L	\$15,156	\$15,223	\$15,682	\$16,048	\$16,000
111.602.310.010	Sequoias L&L	4,694	6,283	6,310	6,220	6,400
111.603.310.010	Tract 785 L&L	6,156	6,342	7,306	6,940	7,300
111.604.310.010	Sunrise Villas-L&L	7,889	22,129	3,618	3,727	3,650
111.000.361.090	Interest	986	2,295	4,234	2,953	2,500
111.605.310.010	Sierra Del Sol-PFM	-	-	-	-	1,000
	TOTAL LANDSCAPE & LIGHTING DISTRICTS	\$34,881	\$52,272	\$37,150	\$35,888	\$36,850
SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)						
114.414.331.037	Apportionment	\$147,790	\$143,631	\$148,747	\$148,000	\$100,000
114.414.366.091	Rebates	40,000	10,874	-	-	-
114.414.366.092	Sale of Assets	43,744	-	-	-	-
114.000.361.090	Interest	1,565	3,255	7,171	3,000	1,500
	TOTAL SUPP'L LAW ENFORCE	\$233,099	\$157,759	\$155,918	\$151,000	\$101,500
LAW ENFORCEMENT IMPACT FEES						
116.421.351.075	Development Fees	\$2,330	\$6,058	\$53,184	\$71,514	\$17,500
116.421.361.090	Interest	224	507	446	610	400
	TOTAL LAW ENFORCEMENT IMPACT FEES	\$2,554	\$6,565	\$53,630	\$72,124	\$17,900

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
GENERAL IMPACT FEES						
118.418.351.076	Development Fees	\$3,665	\$9,529	\$16,126	\$21,257	\$4,000
118.418.361.090	Interest	296	677	531	831	250
	TOTAL GENERAL IMPACT FEES	\$3,961	\$10,206	\$16,657	\$22,088	\$4,250
PARKS IMPACT FEES						
119.000.323.020	Development Fees	\$4,615	\$11,999	\$27,402	\$34,017	\$6,750
119.000.361.090	Interest	805	1,350	578	292	150
	TOTAL PARKS IMPACT FEES	\$5,420	\$13,349	\$27,980	\$34,309	\$6,900
WW TREATMENT IMPACT FEES						
123.435.340.345	Dev Fee/Coll Facilities	\$7,650	\$39,622	\$33,168	\$44,370	\$15,000
123.435.344.360	Development Fees	18,822	37,644	27,014	32,973	10,000
123.435.361.090	Interest	7,707	15,977	15,344	6,780	2,500
	TOTAL WW TREATMENT IMPACT FEES	\$34,179	\$93,243	\$75,526	\$84,123	\$27,500
STORM DRAIN IMPACT FEES						
126.439.344.360	Development Fees	\$0	\$0	\$6,736	\$12,922	\$4,000
126.439.361.090	Interest	59	15	-	-	100
	TOTAL STORM DRAIN IMPACT FEES	\$59	\$15	\$6,736	\$12,922	\$4,100
REGIONAL ACCOUNTING OFFICE						
136.415.362.085	Rents	\$225,611	\$230,123	\$402,397	\$379,693	\$407,537
136.415.366.090	Interest	1,145	493	-	1,400	1,500
136.415.366.091	Rebates	-	-	118,036	-	-
	TOTAL REGIONAL ACCOUNTING OFFICE	\$226,756	\$230,617	\$520,433	\$381,093	\$409,037
Measure A						
138.419.366.007	Sales Tax	-	\$589,924	\$1,380,936	\$1,512,000	\$1,395,000
138.419.366.090	Interest	-	-	17,896	18,873	\$8,000
	TOTAL MEASURE A	\$ -	\$589,924	\$1,398,831	\$1,530,873	\$1,403,000
FAU/STP/TEA						
141.434.334.055	STP Exchange Funds	\$131,358	\$139,111	\$145,543	\$140,000	\$140,000
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest Earnings	6,393	13,469	30,177	26,000	16,000
	TOTAL FAU/STP/TEA	\$137,751	\$152,580	\$175,720	\$166,000	\$156,000
VETERANS MEMORIAL GRANT						
198.475.366.007	Allocation	\$ -	\$ -	\$ -	\$1,000,000	\$ -
198.475.361.090	Interest	\$ -	\$ -	\$ -	1,000	6,000
	TOTAL VETERANS MEMORIAL GRANT	\$ -	\$ -	\$ -	\$1,001,000	\$6,000

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
CDBG 2017 GRANT LAGOON						
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$1,806,000
	TOTAL CDBG 17 REVENUE	\$ -	\$ -	\$ -	\$ -	\$1,806,000
HOUSING AUTHORITY						
301.430.361.090	Interest	\$315	\$348	\$ -	\$ -	\$ -
301.430.362.085	Rents	-	12,500	10,750	19,050	12,600
301.430.365.099	Loan Repayments	16,666	8,371	6,828	9,536	6,000
301.430.366.100	Miscellaneous Income	1,771	5,550	5,217	2,479	2,500
	TOTAL HOUSING AUTHORITY REVENUE	\$18,753	\$26,769	\$22,795	\$31,065	\$21,100
PARKS GRANT						
307.449.331.030	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$7,350,000
	TOTAL PARKS GRANT	\$ -	\$ -	\$ -	\$ -	\$7,350,000
SUCCESSOR RDA						
311.408.310.006	Tax Increment	\$333,489	\$431,993	\$376,888	\$349,225	\$508,201
311.408.361.090	Interest	-	-	-	-	-
311.408.361.093	PARS Investment Return	-	-	1,658	-	-
	TOTAL SUCCESSOR RDA REVENUE	\$333,489	\$431,993	\$376,888	\$349,225	\$508,201
PLANNING PERMIT TRAVEL & TRAINING FEE						
312.000.323.024	Training Building Fee	\$4,417	\$6,171	\$6,815	\$5,500	\$1,375
	TOTAL PLANNING PERMIT FEE REVENUE	\$4,417	\$6,171	\$6,815	\$5,500	\$1,375
PROPERTY ACQUISITION						
313.605.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$100
313.605.362.085	Rents	-	-	-	-	-
313.605.366.092	Sale of Assets	-	-	-	169,366	-
	TOTAL PROPERTY ACQUISITION	\$ -	\$ -	\$ -	\$169,366	\$100
POLICE DEPARTMENT FUNDING						
315.000.310.001	Current Secured	\$ -	\$10,000	\$1,700,000	\$4,452	\$ -
315.421.361.090	Interest	25,532	53,194	75,687	5,900	-
315.000.900.900	Transfer In	-	-	551,000	837,973	132,231
	TOTAL POLICE DEPARTMENT REVENUE	\$25,532	\$63,194	\$2,326,687	\$848,325	\$132,231
HOUSING GRANT ACTIVITIES						
177.(448 to 542).365.099	HOME Program Income	\$184,018	\$306,036	\$358,209	\$153,351	\$169,000
178.(441 to 527).365.099	CDBG Program Income-State	225,844	310,825	362,787	143,303	192,900
179.442.365.099	CDBG Program Income-Federal	26,917	13,290	19,792	9,147	16,750
264.545.331.031	09 HOME Drawdowns	-	-	-	-	-
273.501.331.030	CDBG Drawdowns	-	-	-	-	-
274.501.331.030	12-CDBG-8378 Drawdowns	-	-	-	-	-
280.(530 to 533).365.099	CalHOME Program Income	8,223	50,521	12,593	115,593	6,000
281.535.365.099	Begin Program Income	1,608	1,518	2,524	1,520	1,600
282.532.331.030	14 CalHOME	306,877	-	608	-	-
283.548.331.030	16 HOME Grant	-	1,338	309,827	190,173	300,000
	TOTAL GRANT ACTIVITIES	\$753,488	\$683,528	\$1,066,342	\$613,087	\$686,250

EXPENSE BUDGETS



MEASURE A

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
138.000.250.300	General Fund Reserves	\$0	\$444,380	\$250,000	\$250,000	\$201,700
138.419.700.710	Two New PD Officers	-	-	175,000	175,000	-
138.419.700.710	Current PD Officers and PD Services	-	-	205,000	205,000	500,000
138.419.300.200	Professional Services	-	-	25,125	-	40,000
138.419.300.201	JG Boswell Park Mtn-Corcoran Community Founc	-	-	128,000	136,000	144,000
138.419.300.202	County Fire Services	-	-	50,000	50,000	158,259
138.419.300.206	Community Pool, RAC & Parks Contract & Mainte	-	-	195,973	200,000	218,811
138.419.300.207	Parks and Recreation Projects	-	-	17,411	42,000	140,000
138.419.300.208	Beautification and Public Facilities Projects	-	-	6,534	125,500	-
138.419.300.209	Pedestrian and Vehicular Safety Projects	-	-	9,306	32,500	-
138.419.300.210	Miscellaneous-Special Department Supplies	-	-	-	17,680	-
138.419.500.520	Buildings	-	-	-	-	-
138.419.500.530	Improvement Other Than Buildings	-	-	65,986	-	-
138.419.500.540	Machinery & Equipment	-	-	76,784	-	-
138.419.700.710	Transfer Out	-	-	20,000	320,000	-
TOTAL		\$ -	\$ 444,380	\$ 1,225,119	\$ 1,553,680	\$1,402,770

Source of Funding

Measure A Sales Tax	<u>\$ 1,402,770</u>
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MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
104.401.300.130	Insurance	\$2,766	\$3,103	\$3,093	\$4,303	\$4,966
104.401.300.156	Advertising & Public Relations	1,724	17,298	130	750	800
104.401.300.157	Website	5,219	419	5,660	30,000	8,600
104.401.300.170	Publications & Dues	8,413	8,724	11,097	11,000	9,500
104.401.300.200	Professional Services	72,880	48,598	4,363	39,000	72,187
104.401.300.207	Chamber of Commerce Donation	23,025	45,550	30,000	30,000	32,650
104.401.300.210	Special Departmental Supplies	280	262	920	950	750
104.401.300.215	Employee Years of Service/Safety Bucks	1,785	1,128	3,466	4,059	3,000
104.401.300.260	Vehicle Maintenance	-	-	-	-	2,000
104.401.300.270	Travel & Training	1,466	5,952	6,630	3,650	5,900
104.401.300.271	Meetings	713	1,291	3,175	800	1,800
104.401.300.285	Grants & Contributions	-	9,385	-	2,500	2,000
104.401.300.291	Elections	29,062	-	(25)	-	5,000
	Total Services & Supplies	\$147,333	\$141,711	\$68,508	\$127,012	\$149,153
	Total Department Cost	\$147,333	\$141,711	\$68,508	\$127,012	\$149,153
104.401.700.700	Transfer in for Overhead	(\$37,469)	(\$57,051)	(\$81,816)	(\$85,772)	(\$89,492)
	Total Cost to General Fund	\$109,864	\$84,660	(\$13,308)	\$41,240	\$59,661

Source of Funding

General Fund	\$ 59,661
Water Fund	\$ 47,729
Wastewater/Sanitary Sewer Fund	\$ 11,932
Wastewater/Storm Drain Fund	\$ 2,983
Refuse Fund	\$ 11,932
LTF	\$ 7,458
Gas Tax Fund	\$ 7,458
TOTAL	\$ 149,153

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 2 Full-Time
 1 Part-Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$141,693	\$159,841	\$177,979	\$163,666	129,569
104.402.100.103	Part-Time Employees	2,206	2,019	-	-	15,000
104.402.200.120	Health Insurance	14,095	15,782	19,673	16,808	12,533
104.402.200.121	Workers' Comp & EAP	7,807	6,806	4,000	5,205	5,742
104.402.200.122	Retirement - PERS	33,291	20,470	30,159	28,154	21,821
104.402.200.123	Retirement - SSI	137	125	-	-	930
104.402.200.124	Medicare	2,086	2,331	2,568	2,350	1,969
104.402.200.126	Vehicle Allowance	4,800	4,800	5,200	4,800	4,800
104.402.200.131	Unemployment	621	1,833	-	-	-
104.402.200.132	Deferred Comp	8,695	7,728	9,057	7,046	7,119
104.402.200.133	Retirement - PARS	-	-	8,644	4,481	-
Total Salaries & Benefits		\$215,432	\$221,735	\$257,280	\$232,510	\$199,483
Services & Supplies						
104.402.300.130	Insurance	\$4,771	\$6,016	\$6,070	\$7,408	\$9,318
104.402.300.140	Equipment Mntce & Repair	-	49	328	-	-
104.402.300.155	Printing	48	-	-	-	150
104.402.300.170	Publications & Dues	1,253	250	-	467	2,825
104.402.300.200	Professional Services	9,411	9,951	11,657	8,000	7,400
104.402.300.210	Special Departmental Supplies	1,868	1,137	2,062	1,119	4,550
104.402.300.270	Travel & Training	5,302	6,364	5,093	5,000	7,150
104.402.300.271	Meetings	537	350	206	500	675
Total Services & Supplies		\$23,191	\$24,116	\$25,415	\$22,494	\$32,068
Total Department Cost						
		\$238,623	\$245,852	\$282,695	\$255,004	\$231,551
104.402.700.700	Transfer in for Overhead	(179,989)	(175,712)	(189,708)	(145,962)	(138,931)
Total Cost to the General Fund		\$58,634	\$70,139	\$92,987	\$109,042	\$92,620

Source of Funding

General Fund	\$92,620
Water Fund	\$60,203
Wastewater/Sanitary Sewer Fund	\$16,209
Wastewater/Storm Drain Fund	\$6,947
Refuse Fund	\$16,209
LTF	\$25,471
Gas Tax Fund	\$13,893
Regional Accounting Office	\$231,552

TOTAL

CITY ATTORNEY

Budgeted Staff 1 Contractual

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
104.403.300.200	Professional Services	\$133,997	\$168,252	\$166,680	\$92,075	\$125,000
	Total Services & Supplies	\$133,997	\$168,252	\$166,680	\$92,075	\$125,000
	Total Department Cost	\$133,997	\$168,252	\$166,680	\$92,075	\$125,000
104.403.700.700	Transfer in for Overhead	(44,000)	(123,000)	(84,000)	(75,000)	(75,000)
	Total Cost to the General Fund	\$89,997	\$45,252	\$82,680	\$17,075	\$50,000

Source of Funding

General Fund	\$	50,000
Water Fund	\$	35,000
Wastewater/Sanitary Sewer Fund	\$	8,750
Wastewater/Storm Drain Fund	\$	6,250
Refuse Fund	\$	12,500
LTF	\$	12,500
Gas Tax Fund	\$	-
TOTAL	\$	125,000

FINANCE DEPARTMENT

Budgeted Staff 4 Full- Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$244,919	\$259,743	\$275,645	\$280,030	\$216,062
104.405.200.120	Health Insurance	19,358	24,453	17,500	15,504	28,145
104.405.200.121	Workers' Comp & EAP	4,924	2,713	4,000	2,871	2,198
104.405.200.122	Retirement	36,173	46,093	50,837	58,518	52,576
104.405.200.124	Medicare	3,485	3,616	3,869	3,871	3,072
104.405.200.131	Unemployment	807	-	-	-	-
104.405.200.132	Deferred Comp	4,433	4,794	4,982	7,536	6,246
104.405.200.133	Retirement PARS	-	-	273,759	7,360	-
	Total Salaries & Benefits	\$314,099	\$341,412	\$630,592	\$375,689	\$308,299
Services & Supplies						
104.405.300.130	Insurance	\$7,793	\$10,144	\$10,120	\$12,264	\$10,649
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-
104.405.300.150	Office Supplies	17,670	19,053	18,496	17,500	16,000
104.405.300.155	Printing	2,232	1,919	1,947	3,851	2,780
104.405.300.156	Advertising & Public Relations	-	-	-	150	-
104.405.300.170	Publications & Dues	300	190	400	450	850
104.405.300.200	Professional Services	90,728	92,677	115,624	120,000	120,700
104.405.300.201	Collection Cost	6,849	8,453	-	6,000	8,000
104.405.300.205	Bank Charges	25,013	21,150	22,022	19,000	24,400
104.405.300.270	Travel & Training	2,560	7,077	3,632	1,750	5,600
104.405.300.300	Cash Short (Over)	20	68	(11)	110	50
	Total Services & Supplies	\$153,165	\$160,731	\$172,229	\$181,075	\$189,029
	Total Department Cost	\$467,264	\$502,143	\$ 802,821	\$ 556,764	\$497,328
104.405.700.700	Transfer in for Overhead	(380,568)	(424,582)	(410,256)	(411,617)	(372,996)
	Total Cost to the General Fund	\$86,696	\$77,561	\$ 392,565	\$ 145,147	\$124,332

Source of Funding

General Fund	\$ 124,332
Water Fund	\$ 169,092
Wastewater/Sanitary Sewer Fund	\$ 49,733
Wastewater/Storm Drain Fund	\$ 14,920
Refuse Fund	\$ 49,733
LTF	\$ 49,733
Gas Tax Fund	\$ 39,786
TOTAL	\$ 497,329

COMMUNITY DEVELOPMENT

Budgeted Staff 3 Full- Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$96,760	\$111,964	\$171,029	\$161,628	\$131,726
104.406.100.103	Part-Time Employee	21,825	21,825	12,200	-	-
104.406.100.110	Overtime	445	501	433	-	1,000
104.406.200.120	Health Insurance	6,679	17,005	18,922	16,595	13,837
104.406.200.121	Workers' Comp & EAP	3,863	12,486	5,600	3,174	2,415
104.406.200.122	Retirement	13,035	22,305	31,699	31,120	22,669
104.406.200.124	Medicare	1,518	1,701	2,580	2,230	1,877
104.406.200.125	Uniforms	-	-	565	700	500
104.406.200.131	Unemployment	-	-	-	-	-
104.406.200.132	Deferred Comp	980	1,131	1,514	3,470	2,073
104.406.200.133	Retirement PARS	-	-	9,469	3,363	-
Total Salaries & Benefits		\$145,105	\$188,918	\$254,011	\$222,279	\$176,097
Services & Supplies						
104.406.300.130	Insurance	\$5,868	\$4,501	\$5,084	\$6,261	\$9,828
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	500
104.406.300.156	Advertising & Public Relations	144	349	1,890	4,756	9,550
104.406.300.170	Publications & Dues	6,462	3,104	2,576	6,299	4,000
104.406.300.190	Weed Abatement Expenses	3,305	1,662	2,704	-	-
104.406.300.194	Vehicle Abatement Expenses	120	1,419	2,823	2,000	1,000
104.406.300.197	Property Abatement Expenses	(1,023)	8,252	2,448	-	-
104.406.300.198	Substandard Abatement Expenses	4,604	2,199	24,136	19,000	25,500
104.406.300.200	Professional Services	24,458	27,672	57,668	58,370	36,100
104.406.300.206	Contracts with Other Agencies	11,209	-	13,273	6,200	15,600
104.406.300.210	Special Departmental Supplies	2,528	4,242	4,741	1,832	6,000
104.406.300.220	Telephone	-	-	893	2,200	4,200
104.406.300.250	Fuel	403	4,154	2,519	2,400	2,700
104.406.300.260	Vehicle Maintenance	230	1,166	1,636	100	3,000
104.406.300.270	Travel & Training	920	4,110	2,067	-	-
Total Services & Supplies		\$ 59,225	\$ 62,830	\$ 124,458	\$ 109,418	\$ 117,978
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$204,330	\$251,748	\$378,469	\$ 331,697	\$294,075
Transfer in for Overhead		(55,000)	(10,000)	(35,000)	(25,000)	(5,000)
Total Cost to the General Fund		\$149,330	\$241,748	\$343,469	\$ 306,697	\$289,075
Source of Funding						
General Fund		\$ 289,075				
Water Fund		\$ 5,000				
TOTAL		\$ 294,075				

RECREATION-SWIMMING POOL

Budgeted Staff

Contract

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
104.411.300.130	Insurance	\$5,352	\$5,768	\$0	\$0	\$0
104.411.300.140	Equipment Mntce & Repair	4,931	18,094	-	-	-
104.411.300.145	Pool Repairs	6,008	-	-	-	-
104.411.300.160	Taxes & Fees	700	700	-	-	-
104.411.300.200	Professional Services	11,920	16,660	-	-	-
104.411.300.206	Contract with RAC	50,000	50,000	-	-	-
104.411.300.210	Special Departmental Supplies	31,540	33,132	-	-	-
104.411.300.240	PG&E	38,495	49,123	-	-	-
104.411.300.242	Southern California Gas	11,683	12,977	-	-	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	-
104.411.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		\$160,629	\$186,455	\$0	\$0	\$0

Total Department Cost	\$160,629	\$186,455	\$0	\$0	\$0
Transfer in for Overhead	-	-	-	-	-
Total Cost to the General Fund	\$160,629	\$186,455	\$0	\$0	\$0

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
TOTAL	\$	-

PARKS DEPARTMENT

Budgeted Staff	2.5 Full- Time
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		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$98,609	\$100,455	\$99,558	\$96,641	\$98,806
104.412.100.110	Overtime	-	90	881	600	2,000
104.412.200.120	Health Insurance	14,394	14,917	22,120	20,184	30,189
104.412.200.121	Workers' Comp & EAP	15,525	15,526	14,000	5,875	13,378
104.412.200.122	Retirement-PERS	14,275	17,294	18,287	20,067	23,086
104.412.200.124	Medicare	1,377	1,400	1,331	1,250	1,183
104.412.200.125	Uniforms	1,189	1,075	973	900	2,275
104.412.200.133	Retirement PARS	-	-	4,978	1,986	-
Total Salaries & Benefits		\$145,368	\$150,757	\$162,128	\$147,503	\$170,917
Services & Supplies						
104.412.300.130	Insurance	\$8,253	\$11,086	\$11,150	\$9,617	\$12,425
104.412.300.140	Equipment Mntce & Repair	5,682	22,419	5,484	7,500	7,500
104.412.300.141	Radio Maintenance	408	374	374	400	400
104.412.300.160	Taxes & Fees	-	3,197	2,990	3,400	3,400
104.412.300.170	Publications & Dues	90	-	90	-	100
104.412.300.180	Equipment Rentals	-	59	688	-	1,000
104.412.300.200	Professional Services	9,563	14,432	18,973	50,000	18,000
104.412.300.206	Contract with Corcoran Comm Fdtn	116,500	124,000	-	-	-
104.412.300.210	Special Departmental Supplies	7,203	12,753	17,676	9,400	10,000
104.412.300.220	Telephone	-	-	-	-	100
104.412.300.240	PG&E	10,824	13,494	9,561	10,500	10,000
104.412.300.250	Fuel	10,867	15,209	11,975	9,500	12,000
104.412.300.260	Vehicle Mntce & Repairs	2,761	1,156	1,367	3,000	3,000
104.412.300.270	Travel & Training	90	260	521	110	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-
Total Services & Supplies		\$172,240	\$218,439	\$80,850	\$103,427	\$81,425
Total Department Cost						
Total Department Cost		\$317,608	\$369,197	\$242,978	\$250,930	\$252,342
104.412.700.700	Transfer in for Overhead	(141,756)	(152,109)	(111,840)	(125,303)	(126,171)
Total Cost to the General Fund		\$175,852	\$217,088	\$131,138	\$125,627	\$126,171

Source of Funding

General Fund	\$ 126,171
Water Fund	\$ 25,234
Wastewater/Sanitary Sewer Fund	\$ 37,851
Wastewater/Storm Drain Fund	\$ 7,570
Refuse Fund	\$ 27,758
LTF	\$ 22,711
Gas Tax Fund	\$ 5,047
TOTAL	\$ 252,342

POLICE DEPARTMENT

Budgeted Staff 34 Full Time and 1Part Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.421.100.100	Full-Time Employees	\$1,745,741	\$1,673,476	\$1,782,222	\$1,982,325	\$2,149,923
104.421.100.101	CSJVRMA Worker's Comp Reimb	-	(5,404)	(8,618)	(176)	-
104.421.100.103	Part-Time Employees	22,832	50,027	24,804	2,271	17,680
104.421.100.104	Reserves	46,028	26,970	44,321	20,000	35,000
104.421.100.105	Crossing Guards	33,287	37,826	38,032	43,736	40,000
104.421.100.106	Standby Pay	7,712	7,988	8,225	8,025	8,500
104.421.100.107	In-Lieu Pay	55,818	51,267	52,176	72,276	68,032
104.421.100.110	Overtime	201,650	195,009	195,763	195,000	195,000
104.421.200.120	Health Insurance	244,866	257,098	275,674	302,266	383,573
104.421.200.121	Workers' Comp & EAP	121,684	135,760	150,000	127,414	189,539
104.421.200.122 & 123	Retirement-PERS & SSI	537,722	550,663	624,308	731,000	776,777
104.421.200.124	Medicare	29,652	28,519	29,879	31,505	31,394
104.421.200.125	Uniforms	25,168	21,261	21,712	26,092	27,400
104.421.200.131	Unemployment	2,092	4,424	3,521	6,405	4,000
104.421.200.132	Deferred Comp	8,899	10,849	10,981	22,207	18,973
104.421.200.133	Retirement PARS	-	-	95,643	39,705	-
Total Salaries & Benefits		\$3,083,151	\$3,045,734	\$3,348,644	\$3,610,050	\$3,945,791
Services & Supplies						
104.421.300.130	Insurance	\$45,408	\$60,066	\$59,618	\$68,268	\$83,938
104.421.300.140	Equipment Mntce & Repair	623	186	1,634	2,000	4,000
104.421.300.141	Radio Maintenance	7,100	9,158	11,822	11,000	15,000
104.421.300.148	Jail Operation	4,459	5,350	3,483	3,000	5,000
104.421.300.150	Office Supplies	11,680	10,517	7,415	10,000	14,500
104.421.300.154	Crime Prevention	-	-	-	2,000	2,500
104.421.300.155	Printing	1,525	2,994	2,908	7,000	7,000
104.421.300.156	Advertising	332	-	324	500	1,100
104.421.300.170	Publications & Dues	1,087	1,594	1,006	800	1,800
104.421.300.180	Equipment Rentals	4,170	4,802	2,491	4,000	7,000
104.421.300.181	Computer Support/IT/RIMS	32,015	41,540	30,491	37,000	45,000
104.421.300.200	Professional Services	15,507	20,463	23,562	34,000	38,000
104.421.300.201	Contracts with Other Agencies/NTF	20,524	3,200	-	-	-
104.421.300.203	Animal Control Services	56,937	52,252	56,781	50,000	58,000
104.421.300.206	Gang Task Force-MCTF	6,927	7,385	8,007	10,000	18,000
104.421.300.210	Special Departmental Supplies	23,317	27,816	26,824	32,000	38,000
104.421.300.217	Canine Unit	2,810	1,803	1,675	4,000	7,000
104.421.300.220	Telephone	12,462	24,602	22,249	35,000	33,000
104.421.300.221	Wireless/MDT Access	15,866	16,856	16,947	18,000	19,000
104.421.300.230	Clothing & Personal Supplies	-	1,248	7,252	3,000	2,000
104.421.300.250	Fuel	46,285	57,712	66,600	57,000	60,000
104.421.300.260	Vehicle Mntce & Repairs	24,674	24,698	29,040	40,000	33,000
104.421.300.270	Travel & Training	42,864	46,105	40,379	38,000	50,000
104.421.300.280	Towing	958	840	400	1,800	4,500
104.421.300.299	Other Expenditures	-	-	27	-	-
Total Services & Supplies		\$377,529	\$421,187	\$420,935	\$468,368	\$547,338
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$32,478	\$0
Total Department Cost		\$3,460,680	\$3,466,921	\$3,769,578	\$4,110,896	\$4,493,129

FIRE SERVICES

Budgeted Staff

Contract with County

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	432,237	448,913	448,900	448,900	483,336
104.422.300.208	Professional Services	0	0	15,000	0	0
104.422.300.208	Kings County Fire Contract	425,000	466,100	472,102	472,102	413,843
	Total Services & Supplies	\$857,237	\$915,013	\$936,002	\$921,002	\$897,179
	Total Department Cost	\$857,237	\$915,013	\$936,002	\$921,002	\$847,179
	Credit for AB 8 Property Tax for Fire Protection	(432,237)	(448,913)	(448,900)	(448,900)	(483,336)
	Total Cost to the General Fund	\$425,000	\$466,100	\$487,102	\$472,102	\$363,843

Source of Funding

General Fund	\$ 363,843
Measure A	\$ 158,259
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$ 522,102

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$93,116	\$99,704	\$104,830	\$102,593	\$103,419
104.431.100.110	Overtime	-	-	16	150	500
104.431.200.120	Health Insurance	10,632	10,919	13,588	16,212	27,747
104.431.200.121	Workers' Comp & EAP	4,643	2,585	2,800	2,775	2,690
104.431.200.122	Retirement-PERS	15,210	17,156	18,731	21,157	27,418
104.431.200.124	Medicare	709	664	632	650	1,444
104.431.200.125	Uniforms	-	250	517	500	700
104.431.200.132	Deferred Comp	1,738	1,828	2,155	4,000	1,033
104.431.200.133	Retirement PARS	-	-	5,088	3,242	-
Total Salaries & Benefits		\$126,048	\$133,106	\$148,358	\$151,279	\$164,951
Services & Supplies						
104.431.300.130	Insurance	\$4,822	\$6,051	\$6,174	\$6,815	\$9,413
104.431.300.140	Equipment Maintenance & Repairs	367	132	6	1,000	1,000
104.431.300.141	Radio Maintenance	510	468	468	510	510
104.431.300.170	Publications & Dues	-	-	39	-	-
104.431.300.200	Professional Services	5,237	2,002	1,651	4,300	2,500
104.431.300.201	High Speed Rail	12,322	(5,042)	5,854	13,000	6,000
104.431.300.210	Special Departmental Supplies	1,219	2,321	2,296	3,000	4,000
104.431.300.250	Fuel	430	116	1,890	2,500	2,500
104.431.300.260	Vehicle Mntce & Repair	425	596	78	-	1,000
104.431.300.262	Packard & City owned Fire Truck	-	43	1,811	-	600
104.431.300.270	Travel & Training	945	190	1,638	32	2,500
Total Services & Supplies		\$26,277	\$6,877	\$21,903	\$31,157	\$30,023
Total Department Cost						
Total Department Cost		\$152,325	\$139,983	\$170,261	\$182,436	\$194,974
Transfer in for Overhead		(196,530)	(156,952)	(143,064)	(133,543)	(155,979)
Total Cost to the General Fund		(\$44,205)	(\$16,969)	\$27,197	\$48,893	\$38,995

Source of Funding

General Fund	\$ 38,995
Water Fund	\$ 68,241
Wastewater/Sanitary Sewer Fund	\$ 19,497
Wastewater/Storm Drain Fund	\$ 9,749
Refuse Fund	\$ 38,995
LTF	\$ -
Gas Tax Fund	\$ 19,497
TOTAL	\$ 194,974

GOVERNMENT BUILDINGS

Budgeted Staff

0.8

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.432.100.100	Full-Time Employees	\$8,156	\$10,096	\$16,426	\$21,939	\$31,652
104.432.100.110	Overtime	-	-	46	-	-
104.432.200.120	Health Insurance	3,240	3,954	6,706	8,748	13,556
104.432.200.121	Workers' Comp & EAP	825	825	1,600	1,414	2,639
104.432.200.122	Retirement-PERS	733	902	3,016	3,800	6,585
104.432.200.124	Medicare	100	125	195	260	459
104.432.200.125	Uniforms	-	125	-	300	400
104.432.200.133	Retirement PARS	-	-	825	328	-
Total Salaries & Benefits		\$13,055	\$16,027	\$28,814	\$36,788	\$55,291
Services & Supplies						
104.432.300.130	Insurance	\$4,562	\$5,127	\$4,911	\$6,036	\$6,452
104.432.300.140	Equipment Mntce & Repair	4,178	7,173	10,830	8,000	18,500
104.432.300.142	Generator Operations	465	129	-	-	500
104.432.300.150	Office Supplies	2,661	1,838	1,660	700	7,500
104.432.300.152	Postage & Shipping	7,577	11,603	11,215	14,000	14,000
104.432.300.160	Taxes & Fees	462	5,114	5,164	5,441	5,441
104.432.300.180	Equipment Rentals	8,888	6,664	15,637	10,000	10,000
104.432.300.200	Professional Services	26,409	24,746	42,889	45,000	28,000
104.432.300.201	IT Services Contracts	84,857	82,482	87,188	95,353	86,400
104.432.300.210	Special Departmental Supplies	13,263	18,776	19,506	26,000	21,000
104.432.300.220	Telephone	23,078	20,008	20,732	20,000	20,000
104.432.300.240	PG&E	96,449	112,066	88,124	107,000	112,000
104.432.300.242	Southern Cal Gas	6,149	5,261	5,211	8,000	8,300
104.432.300.250	Fuel	21	14	-	300	1,500
104.432.300.260	Vehicle Maintenance	518	-	79	100	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	-	-	500
104.432.320.200	Vet's Hall - Professional Services	1,600	-	208	200	2,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	406	-	-	-	500
104.432.320.220	Vet's Hall - Telephone	1,239	829	1,071	850	850
104.432.320.240	Vet's Hall - PG&E	2,024	3,081	2,596	3,000	3,000
104.432.320.242	Vet's Hall - So Cal Gas	426	384	481	800	1,000
Total Services & Supplies		\$285,231	\$305,296	\$317,501	\$350,780	\$348,443
104.000.250.311	Capital Set Aside	\$0	\$10,000	\$0	\$0	\$0
Total Department Cost		\$298,286	\$331,323	\$346,315	\$387,568	\$403,734
Transfer in for Overhead		(111,032)	(127,338)	(121,668)	(146,699)	(161,494)
Total Cost to the General Fund		\$187,254	\$203,985	\$224,647	\$240,869	\$242,240

Source of Funding

General Fund	\$ 242,240
Water Fund	\$ 28,261
Wastewater/Sanitary Sewer Fund	\$ 24,224
Wastewater/Storm Drain Fund	\$ 20,187
Refuse Fund	\$ 24,224
LTF	\$ 40,373
Gas Tax Fund	\$ 24,224
TOTAL	\$ 403,733

EQUIPMENT SERVICES

Budgeted Staff

2 Full-Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
104.433.100.100	Full-Time Employees	\$92,753	\$88,781	\$86,956	\$90,313	\$94,020
104.433.100.110	Overtime	-	248	178	900	400
104.433.200.120	Health Insurance	32,642	32,453	32,727	32,382	33,555
104.433.200.121	Workers' Comp & EAP	9,676	7,563	8,000	6,664	8,429
104.433.200.122	Retirement	13,636	14,956	15,830	18,142	24,732
104.433.200.124	Medicare	1,227	1,244	1,115	1,180	1,303
104.433.200.125	Uniforms	1,189	1,000	1,589	1,446	1,300
104.433.200.133	Retirement PARS	-	-	4,305	1,733	-
Total Salaries & Benefits		\$151,123	\$146,246	\$150,700	\$152,760	\$163,739
Services & Supplies						
104.433.300.130	Insurance	\$2,840	\$4,007	\$4,291	\$4,777	\$5,237
104.433.300.140	Equipment Mntce & Repair	234	1,790	296	1,200	1,000
104.433.300.16	Taxes & Fees	-	-	279	300	300
104.433.300.180	Equipment Rentals	-	-	138	-	300
104.433.300.200	Professional Services	2,974	7,421	1,838	2,000	3,500
104.433.300.210	Special Departmental Supplies	5,045	2,768	4,274	6,000	6,500
104.433.300.250	Fuel	1,612	3,462	1,641	1,500	1,500
104.433.300.260	Vehicle Maintenance	614	161	6,793	500	750
104.433.300.270	Travel & Training	198	-	-	-	1,000
Total Services & Supplies		\$13,517	\$19,608	\$19,550	\$16,277	\$20,087
Total Department Cost		\$164,640	\$165,854	\$170,249	\$169,037	\$183,826
Transfer in for Overhead		(102,660)	(111,573)	(86,244)	(105,394)	(110,296)
Total Cost to the General Fund		\$61,980	\$54,281	\$84,005	\$63,643	\$73,530

Source of Funding

General Fund	\$	73,530
Water Fund	\$	25,736
Wastewater/Sanitary Sewer Fund	\$	12,868
Wastewater/Storm Drain Fund	\$	9,191
Refuse Fund	\$	16,544
LTF	\$	25,736
Gas Tax Fund	\$	20,221
TOTAL	\$	183,826

WATER DIVISION

Budgeted Staff	6.5 Full Time
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		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Salaries & Benefits						
105.437.100.100	Full-Time Employees	\$285,099	\$310,183	\$350,354	\$404,581	\$417,379
105.437.100.106	Standby Pay	8,138	8,225	7,900	8,175	12,500
105.437.100.110	Overtime	9,102	12,037	21,905	23,878	30,000
105.437.200.120	Health Insurance	49,386	57,604	68,864	77,970	119,398
105.437.200.121	Workers' Comp & EAP	30,273	28,895	32,000	24,214	34,935
105.437.200.122	Retirement-PERS	39,392	46,722	60,963	75,173	89,925
105.437.200.124	Medicare	3,523	3,769	4,267	4,800	5,864
105.437.200.125	Uniform	3,352	2,904	5,041	4,430	5,100
105.437.200.132	Deferred Comp	-	-	-	1,238	2,861
105.437.200.133	Retirement PARS	-	-	17,899	7,458	20,309
Total Salaries & Benefits		\$428,264	\$470,339	\$569,192	\$631,917	\$738,271

Services & Supplies

105.437.300.130	Insurance	\$43,939	\$48,141	\$48,137	\$54,909	\$75,112
105.437.300.140	Equipment Mntce & Repair	42,725	98,216	128,257	500,000	586,000
105.437.300.141	Radio Maintenance	714	655	655	770	770
105.437.300.156	Advertising	-	-	-	-	300
105.437.300.160	Taxes & Fees	21,920	30,710	34,533	39,000	39,626
105.437.300.170	Publications & Dues	5,338	4,439	39	6,000	40,500
105.437.300.180	Equipment Rentals	369	844	507	12,000	4,000
105.437.300.193	Sludge Removal	39,544	21,357	128,377	35,000	45,000
105.437.300.200	Professional Services	193,540	414,367	169,769	500,000	636,650
105.437.300.205	Legal Expenses	-	-	-	300,000	150,000
105.437.300.210	Special Departmental Supplies	61,759	76,161	71,590	85,000	101,200
105.437.300.219	Chemicals	92,930	94,590	67,993	90,000	101,000
105.437.300.220	Telephone	7,783	5,772	6,326	7,000	6,720
105.437.300.240	Utilities - PG&E	884,989	1,197,850	927,517	1,050,000	1,008,000
105.437.300.250	Fuel	15,748	19,648	30,028	28,000	28,000
105.437.300.260	Vehicle Mntce & Repairs	5,706	6,958	6,262	5,000	5,936
105.437.300.270	Travel & Training	6,784	9,896	10,879	4,000	18,000
105.437.300.281	Bond Issuance Cost	390,475	-	-	-	-
105.437.700.710	Transfer Out	98,000	10,000	70,000	5,000	5,000
105.437.700.700	Overhead Allocation	413,892	480,320	446,144	429,779	459,496
Total Services & Supplies		\$2,326,156	\$2,519,925	\$2,147,011	\$3,151,458	\$3,311,310

Debt Service

105.437.400.420	Principal	\$635,000	\$600,135	475,000	490,000	\$505,000
105.437.400.410	Interest	723,141	772,797	760,123	768,038	762,638
105.437.400.430	Letter of Credit	250	-	-	-	-
Total Debt Service		\$1,358,391	\$1,372,932	1,235,123	1,258,038	\$1,267,638

Capital Set Aside

105.000.250.305	Future Projects	\$ -	\$ 125,000	\$ 128,500	\$ 152,500	\$32,500
Total Department Cost		\$4,112,811	\$ 4,488,195	\$ 4,079,825	\$ 5,193,913	\$5,349,719

Source of Funding

General Fund	\$ -
Water Fund	\$ 5,349,719
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$ 5,349,719

REFUSE

Budgeted Staff

Contract

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services and Supplies						
112.436.300.156	Advertising	\$1,032	\$0	\$0	\$0	\$2,064
112.436.300.192	Dump Fees	141,671	139,963	148,234	165,168	150,000
112.436.300.200	Professional Services	1,455,105	1,530,859	1,620,237	1,670,142	1,681,000
112.436.300.205	Grant Expenditure	-	-	-	-	-
112.436.300.210	Special Deptl Supplies	588	1,015	2,322	-	-
112.436.700.700	Overhead Allocation	173,841	180,758	194,463	194,614	197,894
Total Services & Supplies		<u>\$1,772,237</u>	<u>\$1,852,596</u>	<u>\$1,965,256</u>	<u>\$2,029,924</u>	<u>\$2,030,958</u>

Total Department Cost	<u>\$1,772,237</u>	<u>\$1,852,596</u>	<u>\$1,965,256</u>	<u>\$2,029,924</u>	<u>\$2,030,958</u>
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Source of Funding		
General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	2,030,958
LTF	\$	-
Gas Tax Fund	\$	-
TOTAL	<u>\$</u>	<u>2,030,958</u>

REFUSE - STREET SWEEPING

Budgeted Staff .10 Full- Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
112.438.100.100	Full-Time Employees	\$12,293	\$5,533	\$10,418	\$26,422	\$19,254
112.438.100.110	Overtime	-	-	-	-	-
112.438.200.120	Health Insurance	4,313	1,682	3,588	5,316	4,182
112.438.200.121	Worker's Comp & EAP	5,088	995	800	1,764	1,240
112.438.200.122	Retirement-PERS	2,660	1,381	1,656	4,967	4,893
112.438.200.124	Medicare	162	-	116	400	155
112.438.200.125	Uniforms	250	-	-	-	100
112.438.200.132	Deferred Comp	-	-	-	1,240	623
112.438.200.133	Retirement PARS	-	-	454	844	889
Total Salaries & Benefits		\$24,766	\$9,591	\$17,032	\$40,953	\$31,336
Services & Supplies						
112.438.300.130	Liability & Property Insurance	\$2,227	\$2,181	\$2,274	\$2,748	\$3,100
112.438.300.140	Equipment Mntce & Repair	1,698	2,808	2,092	3,000	3,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	-	-	-	-	160
112.438.300.192	Dump Fees	-	-	2,588	4,000	1,000
112.438.300.200	Professional Services	22,077	52,551	21,560	30,000	23,000
112.438.300.250	Fuel	258	209	1,677	2,000	2,000
Total Services & Supplies		\$26,260	\$57,749	\$30,191	\$41,748	\$32,260
Total Department Cost						
		\$51,026	\$67,340	\$47,223	\$82,701	\$63,596

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	63,596
LTF	\$	-
Gas Tax Fund	\$	-
TOTAL	\$	63,596

WASTEWATER - SANITARY SEWER

Budgeted Staff 3.2 Full-Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
120.435.100.100	Full-Time Employees	\$158,340	\$171,431	\$176,809	\$202,854	\$211,376
120.435.100.103	Part-Time Employees	-	-	-	-	-
120.435.100.106	Standby Pay	6,410	6,530	6,440	6,440	8,000
120.435.100.110	Overtime	8,838	10,623	14,286	14,206	10,000
120.435.200.120	Health Insurance	34,158	33,333	32,898	35,120	40,545
120.435.200.121	Workers' Comp & EAP	18,650	19,698	20,250	17,144	23,672
120.435.200.122	Retirement-PERS	22,199	25,943	31,126	39,956	51,354
120.435.200.124	Medicare	2,289	2,524	2,658	2,950	2,979
120.435.200.125	Uniform	1,789	1,613	2,954	2,550	2,225
120.435.200.132	Deferred Comp	-	-	-	1,238	1,247
120.435.200.133	Retirement PARS	-	-	8,637	3,907	10,359
Total Salaries & Benefits		\$252,674	\$271,696	\$296,058	\$326,365	\$361,757
Services & Supplies						
120.435.300.130	Insurance	\$20,930	\$23,251	\$24,887	\$29,721	\$39,293
120.435.300.145	Equipment Mntce & Repair	55,405	143,542	61,603	103,000	103,000
120.435.300.141	Radio Maintenance	408	374	374	400	650
120.435.300.160	Taxes & Fees	33,173	33,884	37,372	25,000	24,705
120.435.300.170	Publications & Dues	247	826	39	-	1,000
120.435.300.180	Equipment Rentals	-	4,572	4,266	1,500	2,500
120.435.300.193	Sludge Removal	-	-	43,544	-	45,000
120.435.300.200	Professional Services	24,046	89,470	79,048	155,000	161,000
120.435.300.210	Special Departmental Supplies	21,644	24,636	24,530	20,000	27,900
120.435.300.219	Chemicals	4,983	6,596	10,387	6,000	10,000
120.435.300.220	Telephone	2,804	3,043	4,559	4,600	4,320
120.435.300.240	Utilities - PG&E	268,057	293,606	218,985	278,250	278,250
120.435.300.242	Utilities - So Cal Gas	2,031	2,995	5,601	5,000	5,000
120.435.300.250	Fuel	8,745	9,416	14,680	13,000	15,000
120.435.300.260	Vehicle Mntce & Repairs	4,439	5,111	6,435	6,000	8,000
120.435.300.270	Travel & Training	1,155	2,601	1,829	1,000	3,500
120.435.700.700	Overhead Allocation	184,644	192,278	177,986	180,682	181,064
Total Services & Supplies		\$632,712	\$836,201	\$716,125	\$829,153	\$910,182
Debt Service						
120.000.202.046	Principal	\$0	\$0	\$0	\$0	\$0
120.435.400.410	Interest	-	-	-	-	-
Total Debt Service		\$0	\$0	\$0	\$0	\$0
Capital Set Aside						
120.000.250.305	Future Projects	\$ -	\$ 159,166	\$ 40,000	\$ 42,500	\$0
Total Department Cost		\$885,386	\$1,267,063	\$1,052,183	\$1,198,018	\$1,271,939
Source of Funding						
	General Fund	\$ -				
	Water Fund	\$ -				
	Wastewater/Sanitary Sewer Fund	\$ 1,271,939				
	Wastewater/Storm Drain Fund	\$ -				
	Refuse Fund	\$ -				
	LTF	\$ -				
	Gas Tax Fund	\$ -				
TOTAL		\$ 1,271,939				

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$39,385	\$42,599	\$43,648	\$45,768	\$57,225
121.439.100.106	Standby	1,603	1,633	1,610	1,630	2,000
121.439.100.110	Overtime	2,210	2,656	3,570	3,550	3,000
121.439.200.120	Health Insurance	8,458	8,234	8,015	8,050	21,752
121.439.200.121	Workers' Comp & EAP	5,845	5,157	4,000	4,614	6,882
121.439.200.122	Retirement-PERS	5,654	6,624	7,688	9,100	12,858
121.439.200.124	Medicare	570	628	658	675	822
121.439.200.125	Uniform	400	400	-	650	650
121.439.200.133	Retirement PARS	-	-	2,134	895	2,834
	Total Salaries & Benefits	\$64,124	\$67,931	\$71,323	\$74,932	\$108,023
Services & Supplies						
121.439.300.130	Insurance	\$11,599	\$13,395	\$14,661	\$19,765	\$29,505
121.439.300.140	Equipment Mntce & Repair	1,660	-	6,865	1,000	15,000
121.439.300.141	Radio Maintenance	204	187	187	200	200
121.439.300.160	Taxes & Fees	118	63	63	700	700
121.439.300.180	Equipment Rentals	-	-	-	-	3,400
121.439.300.200	Professional Services	5,841	31,765	29,256	25,000	47,000
121.439.300.210	Special Departmental Supplies	295	5,869	2,537	1,700	3,000
121.439.300.240	Utilities - PG&E	9,882	8,917	8,630	9,000	9,000
121.439.300.250	Fuel	-	-	-	-	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	-	-	500
121.439.300.260	Travel & Training	-	-	-	-	500
121.439.700.700	Overhead Allocation	104,616	102,308	106,204	110,422	77,796
	Total Services & Supplies	\$134,215	\$162,504	\$168,403	\$167,787	\$187,601
Debt Service						
121.439.400.405	Lease Payment	\$0	\$0	\$0	\$0	\$0
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-
	Total Debt Service	\$0	\$0	\$0	\$0	\$0
Capital Set Aside						
121.000.250.305	Future Projects	-	\$ 50,000	\$ 50,000	\$ 50,000	\$0
	Total Department Cost	\$198,338	\$280,434	\$289,726	\$292,719	\$295,624
Source of Funding						
	General Fund	\$	-			
	Water Fund	\$	-			
	Wastewater/Sanitary Sewer Fund	\$	-			
	Wastewater/Storm Drain Fund	\$	295,624			
	Refuse Fund	\$	-			
	LTF	\$	-			
	Gas Tax Fund	\$	-			
	TOTAL	\$	295,624			

TRANSIT

Budgeted Staff	6 Full-Time	Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
145.410.100.100	Full-Time Employees	\$259,443	\$255,516	\$238,941	\$284,499	\$306,453
145.410.100.101	Workers Comp Reimbursement	-	-	(11,512)	(5,627)	\$0
145.410.100.110	Overtime	1,920	4,129	3,606	1,800	3,700
145.410.200.120	Health Insurance	74,732	63,445	68,670	67,923	75,116
145.410.200.121	Workers' Comp & EAP	40,889	34,847	39,000	30,814	40,336
145.410.200.122	Retirement-PERS	37,115	36,428	42,532	55,031	71,562
145.410.200.124	Medicare	3,393	3,324	3,082	3,770	4,409
145.410.200.125	Uniforms	1,725	1,750	2,167	2,600	2,400
145.410.200.131	Unemployment	-	-	-	-	-
145.410.200.132	Deferred Comp	507	530	220	2,500	3,160
145.410.200.133	Retirement PARS	-	-	12,432	5,420	15,103
Total Salaries & Benefits		\$419,724	\$399,969	\$399,136	\$448,730	\$522,239
Services & Supplies						
145.410.300.130	Insurance	\$18,133	\$18,951	\$19,224	\$21,559	\$24,212
145.410.300.140	Equipment Maintenance & Repair	2,700	132	15	-	4,000
145.410.300.141	Radio Maintenance	1,068	662	567	665	1,218
145.410.300.145	Building Maintenance	1,882	1,622	235	1,000	5,000
145.410.300.156	Advertising & Public Relations	6,063	7,411	3,978	3,386	4,680
145.410.300.160	Taxes & Fees	300	300	300	1,200	1,500
145.410.300.170	Publications & Dues	964	805	1,300	25	2,300
145.410.300.180	Equipment Rental	421	586	667	654	990
145.410.300.200	Professional Services	5,478	158,398	1,460	3,340	11,500
145.410.300.210	Special Departmental Supplies	2,361	55,315	(6,348)	5,000	10,250
145.410.300.211	Bus Wash Supplies & Operations	6,496	-	6,496	7,000	7,000
145.410.300.220	Telephone	1,632	1,743	1,701	1,800	7,282
145.410.300.240	Utilities - PG&E	-	15,827	10,024	12,000	10,000
145.410.300.242	Utilities - Southern Cal Gas	-	646	763	1,200	1,200
145.410.300.250	Fuel	36,211	33,046	31,684	34,000	50,000
145.410.300.260	Vehicle Mntce & Repairs	15,061	14,205	14,082	15,000	18,000
145.410.300.270	Travel & Training	4,070	1,530	-	150	4,000
145.410.300.292	Amtrak Subsidy	89,930	67,025	67,545	55,000	117,000
145.410.300.293	KART Tickets	11,000	3,600	4,160	3,000	5,000
145.410.300.330	Parks Cost Allocation	-	-	-	-	-
145.410.700.700	Overhead Allocation	182,000	222,653	162,450	185,111	183,981
Total Services & Supplies		\$385,770	\$604,457	\$320,302	\$351,090	\$469,113
Total Department Cost		\$805,494	\$1,004,425	\$719,439	\$799,820	\$991,352

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ 991,352
Gas Tax Fund	\$ -
TOTAL	\$ 991,352

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 2 Full Time

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$81,972	\$68,987	\$67,398	\$57,300	\$68,916
109.434.100.110	Overtime	-	10	528	660	1,000
109.434.200.120	Health Insurance	24,455	21,050	12,704	8,345	8,394
109.434.200.121	Workers' Comp & EAP	12,138	9,615	6,000	5,114	6,268
109.434.200.122	Retirement-PERS	13,458	13,824	12,377	12,775	16,396
109.434.200.124	Medicare	1,081	900	922	830	976
109.434.200.125	Uniform	1,439	750	2,180	2,100	875
109.434.200.133	Retirement PARS	-	-	3,369	1,343	3,367
Total Salaries & Benefits		\$134,543	\$115,136	\$105,478	\$88,467	\$106,192
Services & Supplies						
109.434.300.130	Insurance	\$8,036	\$8,477	\$7,992	\$8,447	\$12,613
109.434.300.140	Equipment Mntce & Repair	20,271	12,289	6,958	5,000	11,750
109.434.300.141	Radio Maintenance	612	561	561	600	700
109.434.300.160	Taxes & Fees	171	168	155	150	200
109.434.300.180	Equipment Rentals	2,888	2,522	5,658	3,000	80,000
109.434.300.200	Professional Services	63,221	100,830	57,739	100,000	103,000
109.434.300.210	Special Departmental Supplies	38,364	15,508	18,300	20,000	79,500
109.434.300.212	Chip Seal	-	134,557	158,857	36,272	-
109.434.300.213	Street Maintenance/Repair	164,371	51,997	50,505	70,000	75,000
109.434.300.214	Sign Replacement	828	3,412	4,723	68,000	10,000
109.434.300.218	Sidewalk Maintenance	8,393	9,776	22,811	1,000	10,000
109.434.300.240	Utilities - PG&E	70,637	77,058	62,046	65,000	65,000
109.434.300.250	Fuel	7,119	7,746	13,121	12,000	13,000
109.434.300.260	Vehicle Mntce & Repairs	1,932	5,974	5,806	3,500	5,000
109.434.300.270	Travel & Training	210	12	-	-	1,500
109.434.700.700	Overhead Allocation	150,000	150,000	141,348	128,682	130,126
Total Services & Supplies		\$537,054	\$580,885	\$556,581	\$521,651	\$597,389
Total Department Cost		\$671,597	\$696,021	\$662,058	\$610,118	\$703,581

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
SB1 Road Maintenance & Rehabilitation	\$ -
Gas Tax Fund	\$ 703,581
TOTAL	\$ 703,581

SB 1 ROAD MAINTENANCE & REHABILITATION

Budgeted Staff .5 Employee and Contract

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
110.434.100.100	Full-Time Employees	\$0	\$0	\$0	\$0	\$14,538
110.434.100.110	Overtime	-	-	-	-	-
110.434.200.120	Health Insurance	-	-	-	-	3,365
110.434.200.121	Workers' Comp & EAP	-	-	-	-	1,321
110.434.200.122	Retirement-PERS	-	-	-	-	1,860
110.434.200.124	Medicare	-	-	-	-	211
110.434.200.125	Uniform	-	-	-	-	250
110.434.200.133	Retirement PARS	-	-	-	-	727
	Total Salaries & Benefits	\$0	\$0	\$0	\$0	\$22,272

Services & Supplies						
110.434.300.130	Insurance	\$0	\$0	\$0	\$0	\$250
110.434.300.200	Professional Services	-	-	-	45,000	-
110.434.300.210	Special Departmental Supplies	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-
110.434.300.212	Chip Seal	-	-	219,913	-	1,562,000
	Total Services & Supplies	\$0	\$0	\$219,913	\$45,000	\$1,562,250

Total Department Cost	\$0	\$0	\$219,913	\$45,000	\$1,584,522
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Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
SB1 Road Maintenance & Rehabilitation	\$ 1,584,522
Gas Tax Fund	\$ -
TOTAL	\$ 1,584,522

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
114.414.300.200	Professional Services	\$ -	\$ 185	\$ -	\$ -	\$ -
114.414.300.210	Special Department Supplies	22,804	60,735	40,336	60,000	-
114.414.300.270	Travel & Training	-	-	325	90	-
114.414.500.540	Machinery & Equipment	-	-	145,402	102,000	77,500
114.414.700.710	Transfer Out	-	-	-	-	-
	Total Services & Supplies	\$22,804	\$60,920	\$186,063	\$162,090	\$77,500

Source of Funding

Supplemental Law Enforcement Funds	\$ 77,500
TOTAL	\$ 77,500

SURFACE TRANSPORTATION PROGRAM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
141.434.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$600,000
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$600,000
Source of Funding						
	STP Funds	\$ 600,000				
	TOTAL	\$ 600,000				

REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
136.415.300.130	Insurance	\$11,704	\$13,099	\$12,749	\$15,758	\$22,094
136.415.300.140	Equipment Maintenance & Repair	1,443	510	598	-	10,000
136.415.300.200	Professional Services	65,400	773	4,531	550	850
136.415.300.210	Supplies	58	91	-	68	500
136.415.300.220	Telephone	519	1,382	658	720	720
136.415.700.700	Overhead	-	-	-	-	-
136.415.700.710	Transfer	100,000	60,000	180,000	200,000	150,000
Total Services & Supplies		\$179,124	\$75,855	\$198,536	\$217,096	\$184,164

Total Department Cost	\$179,124	\$75,855	\$198,536	\$217,096	\$184,164
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Building Remodel	\$0	\$467,789	\$0	\$0	\$0
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Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ 184,164
TOTAL	\$ 184,164

POLICE DEPARTMENT CONSTRUCTION

			Actual	Actual	Actual	Estimated	Proposed/Adopted
			2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies							
315.421.300.200	Professional Services		\$15,189	\$20	\$441	\$500	\$2,000
	Total Services & Supplies		\$15,189	\$20	\$441	\$500	\$2,000
POLICE DEPARTMENT CONSTRUCTION							
315.421.500.520	Construction		\$0	\$125,700	\$5,219,949	\$2,035,103	\$150,000
	Total Expenditure		\$15,189	\$125,720	\$5,220,390	\$2,035,603	\$152,000
Source of Funding							
	Transfer						
		TOTAL	\$ 152,000				
			\$ 152,000				

HOUSING AUTHORITY

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Salaries & Benefits						
301.430.100.100	Full time Employees	\$9,962	\$9,195	\$12,156	\$13,223	\$13,515
301.430.200.120	Health Insurance	989	912	1,331	1,450	1,627
301.430.200.121	Workers' Comp & EAP	400	381	738	896	494
301.430.200.122	Retirement-PERS	1,462	1,480	2,116	2,463	3,284
301.430.200.124	Medicare	140	130	170	184	183
301.430.200.131	Unemployment	-	-	-	-	-
301.430.200.132	Deferred Comp	423	217	419	670	568
301.430.200.133	Retirement PARS	-	-	-	237	628
Total Salaries & Benefits		\$13,376	\$12,314	\$16,930	\$19,123	\$20,299
Services & Supplies						
301.430.300.130	Liability & Property Insurance	\$0	\$762	\$837	\$1,246	\$1,927
301.430.300.160	Taxes and Fees	-	569	570	806	0
301.430.300.200	Professional Services	-	19,745	4,147	40,000	5,000
301.430.300.210	Special Department Supplies	21,303	624	-	-	-
301.430.300.316	Relocation Houses	5,064	5,575	5,478	7,700	5,000
301.430.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		\$26,366	\$27,275	\$11,032	\$49,752	\$11,927
Total Expenses		\$39,743	\$39,589	\$27,962	\$68,875	\$32,226

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Housing Fund	\$	32,226
TOTAL	\$	32,226

PERMIT IT FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
106.406.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	4,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$4,000

Source of Funding		
Permit IT Fee	\$ 4,000	
TOTAL	\$ 4,000	

PERMIT TRAVEL & TRAINING FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
312.406.300.270	Travel & Training	\$ -	\$ -	\$ -	\$6,450	\$7,500
Total Expenditures		\$ -	\$ -	\$ -	\$6,450	\$7,500

Source of Funding	Permit Training Fee	
		\$ 7,500
	TOTAL	\$ 7,500

PROPERTY ACQUISITION

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
313.605.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160	Taxes and Fees	-	-	-	-	-
313.605.300.200	Professional Services	-	-	99,957	8,985	20,000
313.605.300.210	Special Department Supplies	-	-	-	-	-
313.605.700.700	Overhead	-	-	-	-	-
313.605.700.710	Transfer Out	-	-	-	-	132,231
	Total Services & Supplies			\$ 99,957	\$ 8,985	\$152,231

Total Expenses

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ -
Property Acquisition	\$ 152,231
TOTAL	\$ 152,231

WATER IMPACT FEES

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
107.437.500.551	Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
107.437.700.710	Transfer Out	-	-	-	-	-
Total Services & Supplies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source of Funding

Permit Fees

	<u>\$ -</u>
TOTAL	<u><u>\$ -</u></u>

LAW ENFORCEMENT IMPACT FEES

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	-	-	99,000	87,000	-
Total Services & Supplies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,000</u>	<u>\$ 87,000</u>	<u>\$ -</u>
Source of Funding						
	Permit Fees			\$ -		
	TOTAL			<u>\$ -</u>		

GENERAL IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	-	-	42,000	80,000	-
Total Services & Supplies		\$ -	\$ -	\$ 42,000	\$ 80,000	\$ -

Source of Funding	Permit Fees	\$ -
	TOTAL	\$ -

PARK & RECREATION FACILITIES IMPACT FEES
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		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
119.412.300.200	Professional Services	\$ -	\$ 302	\$ 10,473	\$ -	\$ -
119.412.300.210	Special Department Supplies	-	-	7,959	-	-
119.412.500.512	Cesar Chavez Park Improvements	-	-	-	-	-
119.412.500.513	K Hov Park Improvements	-	-	-	-	-
119.412.500.514	Dog Park	-	-	-	-	-
119.412.500.515	Y Park Improvements	-	32,812	-	-	-
119.412.500.530	Improvement Other Than Building	-	-	6,438	-	-
119.412.500.540	Machinery & Equipment Parks	-	5,975	22,057	-	-
119.412.700.710	Transfer Out	-	-	65,000	41,973	-
	Total Services & Supplies	\$ -	\$ 39,089	\$ 111,927	\$ 41,973	\$ -

Source of Funding

Permit Fees	\$ -
TOTAL	\$ -

WASTEWATER TREATMENT IMPACT FEES

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
123.435.500.530	Wastewater Treatment Projects	\$ -	\$ -	\$ -	\$ -	\$ -
123.435.500.531	Sewer Pond Project	-	-	-	-	-
123.435.500.535	Sewer Collection Projects	-	-	(1)	-	-
123.435.500.536	Sewer Main Project	-	-	-	-	-
123.435.700.710	Transfer Out	-	423,561	414,430	-	-
	Total Services & Supplies	\$ -	\$ 423,561	\$ 414,429	\$ -	\$ -

Source of Funding

Permit Fees	\$ -
TOTAL	\$ -

STORM DRAIN IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
126.439.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.531	Storm Draine Improvement	-	-	-	-	-
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
	TOTAL	\$ -				

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Revenues						
210.490.362.085	Lease Payments	\$0	\$0	\$0	\$0	\$0
210.490.361.090	Interest	-	-	-	-	-
Total Revenues		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Services & Supplies Expenditures						
210.490.300.200	Trustee Fees	\$0	\$0	\$0	\$0	\$0
210.490.400.410	Interest Expense	-	-	-	-	-
210.490.400.420	Principal Payments	-	-	-	-	-
Total Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Revenues Over (Under) Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Source of Funding

Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
TOTAL	<u>\$ -</u>

SUCCESSOR AGENCY

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Revenues						
311-408-310-006	ROPS Distributions	\$536,038	\$431,993	\$376,888	\$473,056	\$508,201
	Total Revenues	\$536,038	\$431,993	\$376,888	\$473,056	\$508,201
Salaries & Benefits						
311.408.100.100	Full time Employees	\$57,553	\$57,718	\$34,374	\$0	\$119,541
311.408.200.120	Health Insurance	5,727	5,747	3,644	-	6,088
311.408.200.121	Workers' Comp & EAP	2,000	2,089	1,600	-	2,691
311.408.200.122	Retirement-PERS	8,709	9,739	6,092	-	30,127
311.408.200.124	Medicare	802	805	478	-	1,643
311.408.200.132	Deferred Comp	4,721	3,890	2,151	-	6,134
311.408.200.133	Retirement PARS	-	-	1,641	-	3,214
	Total Salaries & Benefits	\$79,513	\$79,987	\$49,980	\$0	\$169,438
Services & Supplies						
311.408.300.130	Liability & Property Insurance	\$0	\$163	\$313	\$0	\$411
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.160	Taxes & Fees	-	-	1,852	1,805	-
311.408.300.200	Professional Services	24,388	29,645	89,368	55,910	2,000
311.408.300.201	IT Service Contract	-	-	-	-	-
311.408.300.206	Contract with other Agencies	-	-	-	-	-
311.408.300.270	Travel & Training	1,241	-	-	-	-
311.408.400.410	Interest on Bonds	79,347	56,899	49,918	45,799	38,589
311.408.400.411	Bond Issuance Costs	-	-	-	-	-
311.408.400.420	Principal on Bonds	281,000	281,000	287,000	293,000	303,000
311.408.700.700	City Administration	-	-	-	-	-
	Total Services & Supplies	\$385,976	\$367,708	\$428,450	\$396,514	\$344,000
	Total Cost	\$465,488	\$447,695	\$478,430	\$396,514	\$513,438

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Successor Agency ROPS	\$	513,438
TOTAL	\$	513,438

ASSESSMENT DISTRICTS

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies Salyer						
111.601.300.200	Professional Services	\$1,092	\$712	\$8,211	\$700	\$2,500
111.601.300.202	Landscaping Services	3,371	3,840	2,280	3,000	2,500
111.601.300.240	Pacific Gas & Electric	1,235	1,358	1,071	1,045	1,100
111.601.700.710	Transfer Out	-	-	-	-	5,000
111.601.300.241	Water Charges	564	564	564	600	750
	Total Services & Supplies	\$6,261	\$6,474	\$12,126	\$5,345	\$11,850
Pheasant Ridge						
111.602.300.200	Professional Services	(\$63)	\$3,892	\$5,411	\$5,000	\$2,500
111.602.300.202	Landscaping Services	4,697	4,260	5,570	4,200	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-
111.602.300.241	Water Charges	2,109	2,109	2,109	2,200	2,500
	Total Services & Supplies	\$6,743	\$10,261	\$13,089	\$11,400	\$9,200
Tact 825						
111.603.300.200	Professional Services	\$244	\$50	\$631	\$600	\$250
111.603.300.202	Landscaping Services	107	-	-	-	-
111.603.300.240	Pacific Gas & Electric	-	118	104	120	125
111.603.300.241	Water Charges	-	-	-	-	-
	Total Services & Supplies	\$352	\$168	\$735	\$720	\$375
Sunrise Villas						
111.604.300.200	Professional Services	\$687	\$411	\$650	\$5,300	\$650
111.604.300.202	Landscaping Services	547	-	17,654	2,350	2,400
111.604.300.240	Pacific Gas & Electric	1,205	1,279	1,083	1,250	1,350
111.604.300.241	Water Charges	2,345	2,345	2,345	2,500	2,500
	Total Services & Supplies	\$4,784	\$4,035	\$21,732	\$11,400	\$6,900
Sierra Del Sol						
111.605.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Assessment Salyer	\$	11,850			
	Assesement Pheasant Ridge	\$	9,200			
	Assessment Tact 825	\$	375			
	Assessment Sunrise Villas	\$	6,900			
	Assessment Sierra Del Sol	\$	-			

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME**Salaries & Benefits**

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
177.448.100.100	Full time Employees	\$9,939	\$8,312	\$12,142	\$13,111	\$13,516
177.448.200.120	Health Insurance	986	817	1,329	1,420	1,627
177.448.200.121	Workers' Comp & EAP	622	333	-	877	494
177.448.200.122	Retirement-PERS	1,463	1,301	2,115	2,438	3,284
177.448.200.124	Medicare	140	117	170	184	183
177.448.300.131	Unemployment	-	-	-	-	-
177.448.200.132	Deferred Comp	423	201	419	700	568
177.448.200.133	Retirement PARS	-	-	360	237	628
Total Salaries & Benefits		<u>\$13,573</u>	<u>\$11,081</u>	<u>\$16,535</u>	<u>\$18,966</u>	<u>\$20,300</u>

Services & Supplies

177.448.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 53
177.448.300.161	Property Taxes	-	-	-	-	-
177.448.300.162	Homeowner's Insurance	-	-	-	-	-
177.448.300.200	Professional Services	-	482	303	4,500	-
177.448.300.201	Activity Delivery/Rehabs	-	15,560	27,183	0	25,000
177.448.300.202	Activity Delivery/FTHB	-	7,121	-	2,144	25,000
177.448.300.290	Rehabs	-	64,834	113,261	0	120,000
177.448.300.313	FTHB	-	109,559	-	33,000	120,000
Total Services & Supplies		<u>\$0</u>	<u>\$197,555</u>	<u>\$140,747</u>	<u>\$ 39,644</u>	<u>\$ 290,053</u>

Total Expenditures	<u>\$13,573</u>	<u>\$208,636</u>	<u>\$157,282</u>	<u>\$58,610</u>	<u>\$310,353</u>
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Source of Funding

Housing Payments	<u>\$ 310,353</u>
TOTAL	<u>\$ 310,353</u>

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Salaries & Benefits						
178.441.100.100	Full-Time Employees	\$24,620	\$15,962	\$18,685	\$19,898	\$20,138
178.441.200.120	Health Insurance	1,682	1,542	1,978	2,100	2,387
178.441.200.121	Workers' Comp & EAP	622	624	-	1,064	764
178.441.200.122	Retirement-PERS	2,481	2,551	3,256	3,765	5,040
178.441.200.124	Medicare	254	226	262	280	275
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	524	323	527	1,000	887
178.441.200.130	Retirement PARS	-	-	363	362	947
Total Salaries & Benefits		\$30,183	\$21,227	\$25,071	\$28,469	\$30,438

Services & Supplies

178.441.300.130	Liability & Property Insurance	\$0	\$0	\$0	\$64	\$78
178.441.300.161	Property Tax	-	-	-	-	-
178.441.300.162	Insurance	-	-	-	-	-
178.441.300.200	Professional Services	2,435	957	3,314	3,397	-
178.441.300.201	Activity Delivery/Rehabs	-	-	-	-	-
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	-
178.441.300.270	Travel & Training	-	-	-	-	-
178.441.300.290	Rehabs	-	-	-	-	-
178.441.300.309	Program Income Expenditure	-	-	-	-	850,000
178.441.300.313	FTHB	-	-	-	-	-
Total Services & Supplies		\$2,435	\$957	\$3,314	\$3,461	\$850,078

Total Expenditures	\$32,618	\$22,184	\$28,385	\$31,930	\$880,516
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Source of Funding

Housing Payments	\$ 880,516
TOTAL	\$ 880,516

PROGRAM INCOME-CDBG FEDERAL

CDBG - PROGRAM INCOME - FEDERAL

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Salaries & Benefits						
179.442.100.100	Full time Employees	\$13,234	\$4,854	\$865	\$918	\$986
179.442.200.120	Health Insurance	1,174	359	112	130	145
179.442.200.121	Workers' Comp & EAP	1,659	-	-	540	10
179.442.200.122	Retirement-PERS	1,094	355	59	170	123
179.442.200.124	Medicare	188	69	12	15	14
179.442.200.132	Deferred Comp	187	51	-	-	-
179.442.200.133	Retirement PARS	-	-	-	18	48
Total Salaries & Benefits		\$17,536	\$5,687	\$1,049	\$1,791	\$1,326

Services & Supplies

179.442.300.130	Liability & Property Ins	\$0	\$0	\$0	\$8	\$10
179.442.300.161	Property Taxes	-	-	-	-	-
179.442.300.200	Professional Services	-	-	-	-	-
179.442.300.290	Loans	-	-	-	-	-
Total Services & Supplies		\$0	\$0	\$0	\$8	\$10

Total Expenditures	\$17,536	\$5,687	\$1,049	\$1,799	\$1,336
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Source of Funding

Housing Payments	\$ 1,336
TOTAL	\$ 1,336

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME**Salaries & Benefits**

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
280.531.100.100	Full time Employees	\$0	\$0	\$0	\$0	\$0
280.531.200.120	Health Insurance	-	-	-	-	-
280.531.200.121	Workers' Comp & EAP	-	-	-	-	-
280.531.200.122	Retirement-PERS	-	-	-	-	-
280.531.200.124	Medicare	-	-	-	-	-
Total Salaries & Benefits		\$0	\$0	\$0	\$0	\$0

Services & Supplies

280.530.300.200	Professional Services- Rehab	\$0	\$0	\$0	\$2,500	\$2,500
280.530.300.290	Rehabs	-	-	-	-	-
280.531.300.200	Professional Services-FTHB	-	-	-	-	-
280.531.300.313	First Time Homebuyers Loan	2,725	-	-	-	50,000
Total Services & Supplies		\$2,725	\$0	\$0	\$2,500	\$52,500

Total Expenditures	\$2,725	\$0	\$0	\$2,500	\$52,500
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Source of Funding

Housing Payments	\$ 52,500
TOTAL	\$ 52,500

HOME GRANT

		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
			2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)
REHAB						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$0	\$0	\$0
.300.290	Rehabs	-	-	90,406	95,613	178,000
	Total Rehabs	\$0	\$0	\$90,406	\$95,613	\$178,000
FIRST TIME HOMEBUYER						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$0	\$0	\$0
.300.313	Loans	-	-	180,631	60,531	178,000
	Total First Time Homebuyers	\$0	\$0	\$180,631	\$60,531	\$178,000
GENERAL ADMINISTRATION						
Services & Supplies						
.300.200	Professional Services	\$0	\$1,338	\$39,235	\$32,692	\$18,000
	Total General Administration	\$0	\$1,338	\$39,235	\$32,692	\$18,000
	Total Expenditures	\$0	\$1,338	\$310,272	\$188,836	\$374,000
Source of Funding						
	Grant			\$ 374,000		
	TOTAL			\$ 374,000		

CDBG GRANT

REHAB**Services & Supplies**

300.200 Professional Services (Activity Delivery)
300.290 Rehab Loans

Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20 2017-CDBG 275-549	Proposed/Adopted 2020-21 2017-CDBG 275-549
\$0	\$0	\$0		\$0
\$0	\$0	\$0		\$0

FIRST TIME HOMEBUYER**Services & Supplies**

300.200 Professional Services (Activity Delivery)
300.313 FTHB Loans

\$0	\$0	\$0		\$0
\$0	\$0	\$0		\$0

GENERAL ADMINISTRATION - Salaries & Benefits

100.100 Full-Time Employees
200.120 Health Insurance
200.121 Workers' Comp & EAP
200.122 Retirement-PERS
200.124 Medicare
200.132 Deferred Comp
200.133 Retirement-PARS

\$0	\$0	\$0	\$0	\$50,616
-	-	-	-	4,784
52	-	-	1,050	1,453
-	-	-	-	13,518
-	-	-	-	713
-	-	-	-	2,286
-	-	-	934	2,455
Total	\$52	\$0	\$0	\$1,984
				\$75,825

CODE ENFORCEMENT-Salaries & Benefits

100.100 Full-Time Employees
200.120 Health Insurance
200.121 Worker's Comp & EAP
200.122 Retirement-PERS
200.124 Medicare
200.125 Uniforms
200.132 Deferred Comp

\$0	\$0	\$0	\$151	\$0
-	-	-	13	-
-	-	-	-	-
-	-	-	13	-
-	-	-	2	-
-	-	-	-	-
-	-	-	-	-
Total	\$0	\$0	\$179	\$0

SERVICES & SUPPLIES

300.200 Professional Services
300.210 Special Department Supplies

\$0	\$0	\$0	\$0	\$180,000
-	-	-	-	100,000
Total	\$0	\$0	\$0	\$280,000

Total Expenditures	\$0	\$0	\$0	\$2,163	\$355,825
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Source of Funding

Grant

TOTAL	\$ 355,825
	\$ 355,825

CALHOME - Housing Loan Active Grants

2014 Cal Home		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
282.533.300.200	Professional Services (General Admin)	\$32,019	\$3,200	\$0	\$0	\$0
282.533.300.290	Rehab Loans	104,374	-	-	-	-
282.533.300.313	FTHB Loans	169,933	-	-	-	-
Total Services & Supplies		<u>\$306,326</u>	<u>\$3,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Source of Funding

Grant	\$ -
TOTAL	<u>\$ -</u>

Parks Grant

Prop 68		Actual 2016-17	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Proposed/Adopted 2020-21
Services & Supplies						
307.449.300.200	Professional Services	\$ -	\$ -	\$ -	\$100,000	\$723,574
307.449.300.201	Activity Delivery	-	-	-	-	-
307.449.300.210	Special Department Supplies	-	-	-	-	-
307.449.500.520	Buildings	-	-	-	-	917,742
307.449.500.530	Improvement other than Buildings	-	-	-	-	3,563,493
307.449.500.540	Machinery & Equipment	-	-	-	-	2,110,332
Total Expenses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$100,000</u>	<u>\$7,315,141</u>

Source of Funding		
Grant Prop 68		\$ 7,315,141
TOTAL		<u>\$ 7,315,141</u>

Veterans Memorial Grant

HSR Grant

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2016-17	2017-18	2018-19	2019-20	2020-21
Services & Supplies						
198.475.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
198.475.300.210	Special Department Supplies	-	-	-	-	-
198.475.500.520	Buildings	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	-	-	-	-	1,000,000
198.475.500.540	Machinery & Equipment	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$1,000,000

Source of Funding

Grant

	\$ 1,000,000
TOTAL	<u>\$ 1,000,000</u>

CAPITAL OUTLAY BUDGET



CAPITAL OUTLAY

CAPITAL EXPENDITURES

2020-2021

GENERAL FUND

104.406.500.540 Machinery & Equipment
 104.432.500.540 Machinery & Equipment

TOTAL GENERAL FUND \$0

PARKS

138.419.300.207 Splash Pad \$140,000
 198.475.500.530 Veterans Memorial Park \$1,000,000
 307.449.500.540 Burnham Smith Park Grants (Prop 68) \$200,000
 138 Burnham Smith Park-Measure A \$140,000
 307.449.500.520 Buildings \$917,742
 307.449.500.530 Improvement Other than Buildings \$3,363,493
 307.449.500.540 Machinery & Equipment \$2,110,332

TOTAL PARKS FUND \$7,871,567

WATER

105.437.500.540 Equipment-Service Truck & Car & Loader \$131,637
 105.437.500.541 Water Meter Replacement \$2,000,000
 105.437.500.513 C Well #11A \$1,500,000
 105.437.500.550 Water System Improvement: Treatment Plant Upgrade \$1,500,000
 105.437.500.599 SA Service Truck \$22,500
 105.437.500.599 SA Equipment-Escavator \$10,000

TOTAL WATER CAPITAL FUND \$5,164,137

STREETS

109.434.500.540 Machinery & Equipment \$0
 CMAQ Grants CMAQ Road Project (Lighted Crosswalk & Bumpout on Dairy) \$0
 CMAQ Grants CMAQ Pedestrian warning system Bell & Dairy \$0
 CMAQ Grants CMAQ Bike/Ped-Whitley, Doran to Dairy \$0

TOTAL STREETS FUND \$0

RMRA SB1 STREETS

110-434-500-540 Road Maintenance \$1,562,000

TOTAL RMRA SB1 FUND \$1,562,000

REFUSE

112.438.500.540 Street Sweeper \$324,000

TOTAL REFUSE FUND \$324,000

SEWER

275.549.500.531 West Lagoon Pond Expansion \$1,400,000
 178.441.300.309 West Lagoon Pond Expansion \$850,000
 120.435.500.530 West Lagoon Pond Expansion \$300,000
 120.435.500.540 Equipment-Service Truck & Car \$38,000
 120.435.500.530 Lift Station Upgrade \$50,000
 120.435.500.540 Clarifier \$62,000
 120.000.250.311 SA Equipment-Service Truck \$40,250

TOTAL SEWER \$2,740,250

CAPITAL OUTLAY CONTINUED

STORM

121.439.500.540	Machinery & Equipment (Car)	\$3,250
121.439.500.540	Machinery & Equipment (Sweeper)	\$12,000
121.000.250.311	SA Storm Facilities due to CMAQ Project	\$0
121.439.500.531	Storm Draine: Letts & Sherman	\$230,000
126.439.500.531	Drainage Upgrade: Bret Hart	\$0
TOTAL STORM		<u>\$245,250</u>

TRANSIT

145.410.500.520	Roof at Depot	\$30,021
145.410.500.530	Bus Stop Shelters	\$69,876
145.410.500.540	New seats for Bus 169	\$29,947
TOTAL TRANSIT		<u>\$129,844</u>

POLICE DEPARTMENT CONSTRUCTION

315	Construction	\$150,000
TOTAL POLICE DEPARTMENT CONSTRUCTION		<u>\$150,000</u>



BUDGETED PERSONNEL

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DEPARTMENTS

	16-17 Funded	17-18 Funded	18-19 Funded	19-20 Funded	20-21 Funded
City Manager					
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Office Clerk - Part Time	0.25	0.25	0.25	0.25	0.25
	2.25	2.25	2.25	2.25	2.25
Finance					
Finance Director	1	1	1	1	1
Accountant	1	1	1	1	1
Account Clerk	0	0	0	0	1
Senior Account Clerk	2	2	2	2	1
	4	4	4	4	4
Community Development					
Community Development Director	1	1	1	1	1
Office Clerk	1	1	1	1	1
Building Inspector	0.5	0.5	1	1	1
Transit Coordinator	NA	1	1	1	1
Senior Transit Assistant	NA	1	1	1	1
Transit Operator	NA	5	4	4	4
	2.5	9.5	9	9	9
Police Department					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	1	1
Sergeants	5	5	5	5	5
Corporals	3	3	2	3	3
Officers	7	7	10	9	9
Community Service Officer	2	2	2	2	2
Executive Assistant	1	1	1	1	1
Communication Records Manager	1	1	1	1	1
Senior Records Clerk	1	1	1	1	1
Records Clerk II	NA	NA	NA	0	1
Records Clerk I	1	1	1	2	2
Senior Clerk/Dispatcher	1	1	1	1	1
Clerk/Dispatcher II	NA	NA	NA	0	2
Clerk/Dispatcher I	5	5	5	6	4
Clerk/Dispatcher- Part-Time	0	0.5	0.5	0.5	0.5
Records Clerk-Part-Time	0.5	0.5	0.5	0	0
	29.5	30	32	33.5	34.5
Public Works					
Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	1	1	1	1	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	0	0	1	1	1
WWTP Utility Operator I	1	1	1	1	1
WWTP Utility Operator II	1	1	0	0	0
WWTP Utility Worker I	1	1	1	1	1
Water Chief Plant Operator	0.5	0.5	0.5	0.5	0.5
Water Shift Operator	0	0	0	0	0
Water Utility Shift Operator	3	3	3	2	2
Water Utility Worker	0	0	2	0	0
Water Utility Operator	3	3	0	4	4
Maintenance Worker I	2	1	1	1	3
Maintenance Worker II	2	3	2	2	1
Parks/Streets Maintenance Supervisor	1	1	1	1	1
Chief Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	1	1	1	1	1
Transit Coordinator	1	0	0	0	0
Senior Transit Assistant	1	0	0	0	0
Transit Operator	5	0	0	0	0
WWTP Utility Worker I (Temp)	0	0	0	0	0
	26	19	17	18	19

