

FISCAL YEAR 2020-21 PROVISIONAL BUDGET PROPOSAL



WHAT IS A “PROVISIONAL” BUDGET?

- PREVIOUS FISCAL YEAR BUDGET
- OPERATIONAL/ORGANIZATIONAL CHANGES AND DECREASES/INCREASES
- ADOPTION OF FINAL BUDGET IN JANUARY 2021



WHY ADOPT A “PROVISIONAL” BUDGET?

- FULL EFFECTS OF COVID-19 CRISIS STILL UNKNOWN
- LIMITED CAPACITY OF FINANCE DEPARTMENT
- POSSIBLE OUTSIDE FUNDING ON HORIZON



ESTIMATED GENERAL FUND REVENUE

PROPERTY TAX

FY 19-20
\$16,494,203

FY 20-21
\$17,234,764

DIFFERENCE
+\$740,561

SALES TAX

FY 19-20
\$12,042,723

FY 20-21
\$11,779,603

DIFFERENCE
-\$263,120

TRANSIENT OCCUPANCY

FY 19-20
\$1,356,548

FY 20-21
\$2,605,384

DIFFERENCE
+\$1,248,835

OTHER REVENUE

FY 19-20
\$10,196,032

FY 20-21
\$10,188,166

DIFFERENCE
-\$7,866



GENERAL FUND RESERVES (unaudited)

ATTACHMENT 1

General Fund Assigned Fund Balance	Minimum or Maximum Reserve	Reserve as of June 30, 2020	% of Operating Budget
Fiscal Stability	\$13,042,537	\$13,042,537	30%
Pension Stabilization	\$2,173,756	\$2,173,756	5%
Economic Development	\$2,500,000	\$2,997,673	7%
Public Facilities Oversizing	\$1,051,731	\$1,051,731	2%
Capital Facilities	\$1,500,000	\$1,304,254	3%
Technology	\$1,500,000	\$1,304,254	3%
Total Assigned Fund Balance		\$21,874,204	50%
Total Unassigned Fund Balance		\$8,993,484	20%
TOTAL ASSIGNED & UNASSIGNED RESERVE FUND BALANCE		\$30,867,668	70%

Revenue	Budget	Year to Date	% of Budget
Sales Tax	\$7,292,942	\$4,801,473	66%
Interest	\$12,500	\$12,517	100%
Total Revenue	\$7,305,442	\$4,813,990	66%
Operating Expenditures	Budget	Year to Date	% of Budget
POLICE			
Salaries and Benefits	\$3,535,975	\$2,776,378	79%
Personal Protection Equipment	\$0	\$0	\$0
Recruitment	\$3,035	0	0
Supplies	\$37,010	\$16,165	44
Capital Outlay – Vehicles	\$39,000	0	0
Total Police Expenditures	\$3,615,020	\$2,792,543	77%
FIRE			
Salaries and Benefits	\$3,521,775	\$2,607,673	74%
Personal Protection Equipment	\$28,433	\$20,876	73%
Recruitment	\$12,360	\$6,238	51%
Supplies	\$37,010	\$16,420	42%
Total Fire Expenditures	\$3,559,568	\$2,660,207	74%
Total Police and Fire Expenditures	\$7,214,583	\$5,442,750	75%
NET SURPLUS (LOSS)	\$90,854	(\$628,760)	

ATTACHMENT 1

MEASURE M

* As of March 31, 2020



**RESERVE FUND
BALANCE:
\$4,300,000**

FOCUS AREA 1**QUALITY
OF LIFE****STRATEGIC GOAL**

Provide support for residents experiencing homelessness

STRATEGIC GOAL

Enhance economic development to make Manteca a premier place to live, work, recreate and visit

FOCUS AREA 2**ORGANIZATIONAL
HEALTH****STRATEGIC GOAL**

Ensure long-term financial health and identify new & innovative sources of revenue

STRATEGIC GOAL

Ensure a healthy and productive workforce and establish Manteca as a model employer

STRATEGIC GOAL

Increase service levels and efficiency through innovation & technology

STRATEGIC GOAL

Meet needs of current and future organizational growth

FOCUS AREA 3**INFRASTRUCTURE****STRATEGIC GOAL**

Pave Main St. from Yosemite Ave. to Alameda St.

STRATEGIC GOAL

Pave Airport Way from Yosemite Ave. to Daniels St.

STRATEGIC GOAL

Construct Milo Candini Extension

STRATEGIC GOAL

North Sewer Trunk Completion

FY 2020-21 PROVISIONAL BUDGET PROPOSAL NOTABLE CHANGES

Election costs

Legal services

Rules & Regulations rewrite

Previously negotiated salary and benefit increases

Increased pension-related expenses



FY 2020-21 PROVISIONAL BUDGET PROPOSAL

PERSONNEL ALLOCATIONS

AUTHORIZED POSITIONS

FY 19-20
409 FTE

**FY 20-21
PROPOSED**
397 FTE

DIFFERENCE
-12 FTE

NOTABLE STAFFING ADDITIONS:

PURCHASING OFFICER
DEPUTY CITY MANAGER/PIO
POLICE OFFICER
RECORDS MANAGER
CUSTODIAN
IT SECURITY ANALYST
WATER SUPERINTENDENT
SOLID WASTE ROUTE SUPERVISOR



FY 2020-21 PROVISIONAL BUDGET PROPOSAL

CAPITAL IMPROVEMENT PROGRAM

FY 2020-21 GENERAL FUND CIP BUDGET APPROPRIATIONS: \$891,339

FY 2020-21 TOTAL BUDGET APPROPRIATIONS: \$8,257,181

Chevy 2500 HD (Streets)
Elevated Tank and Vessel Painting (Water)
1 Replacement Dump Truck (Water)
2 Replacement Dump Truck (Water)
Headwords Bar Screen (WQCF)
Union Road Standby Generator (WQCF)
UV Rehabilitation (WQCF)
Articulating Man Lift (WQCF)
Macerator (WQCF)
2 Kubota Tractors (LMD/Parks)
Heavy Duty Work Truck (Parks)
Taser and Body Camera Upgrades (Police)

Portable Radios (Police)
3 Vehicle Replacements (Police)
Utility Truck (Solid Waste)
Fork Truck (Solid Waste)
Roll Off Truck (Solid Waste)
2 Side Loaders (Solid Waste)
3 Front Loaders (Solid Waste)
Nile Garden Well Construction (Water)
Combination Truck (WQCF)
Main Street: Atherton to Woodward (Engineering)
SCADA Water/Well System Upgrade (Water)
Fire Engine (Fire)



FY 2020-21 PROVISIONAL BUDGET SUMMARY

GENERAL FUND	FY 2020-21
Expenditures	\$48,117,939
Capital Improvement Program	\$891,339
	\$50,009,278
Revenues	\$47,751,680
Unassigned Fund Balance	(\$2,256,598)



COST SAVING MEASURES

FROZE NON-CRITICAL VACANT POSITIONS

LAI D OFF ~100 PART-TIME NON-BENEFITED STAFF

EXPENDITURES FOR ESSENTIAL OPERATIONS ONLY

REPRIORITIZED CAPITAL IMPROVEMENT PROJECTS/REALLOCATED FUNDING

DEFER GENERAL FUND CAPITAL PROJECTS

4/10 WORK SCHEDULE PILOT PROGRAM

EMPLOYEE FLEXIBLE WORK SCHEDULE OPTIONS

EARLY RETIREMENT/ SEPARATION PROGRAM

4/10 WORK SCHEDULE PILOT PROGRAM

1 YEAR PROGRAM

METRICS:

- ENERGY COST SAVINGS (Compare Bills)**
- VALUE IN RECRUITMENT (Survey New Employees)**
- PUBLIC SENTIMENT (Community Survey)**
- INCREASED PRODUCTIVITY (Sick Leave Reduction)**



EARLY RETIREMENT/VOLUNTARY SEPARATION

- APPLICATION PERIOD IN JULY
- ALL APPLICATIONS RANKED BY YEARS OF SERVICE TO MANTECA
- INCENTIVES:
 - SERVICE CREDIT
 - CASH INCENTIVE
 - CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT
 - COBRA BENEFITS



FY 2020-21 PROVISIONAL BUDGET SUMMARY

GENERAL FUND	FY 2020-21
Expenditures	\$48,117,939
Capital Improvement Program	\$891,339
	\$50,009,278
Revenues	\$47,751,680
Early Retirement Program	\$1,000,000
Unassigned Fund Balance	(\$2,256,598)



FY 2020-21 BUDGET MODIFIED SCHEDULE

COMING JANUARY 2021

CalPERS Updates

CIP Updates/Modifications

Updated COVID-19 Revenue Estimates

Adoption of 18-Month Final Budget





ATTACHMENT 3
EXHIBIT "A" TO RESOLUTION

General Fund Revenue by Category and Source

	2019-20 Budget	Year-End Estimated 2019-20	Proposed Budget 2020-21
Tax & Franchise Revenues			
Sales Tax General	14,186,876	12,042,723	14,186,876
PS (SB509)	340,315	323,267	340,315
Property Tax	17,828,585	16,494,203	17,828,585
Transient Occupancy Tax	1,726,770	1,333,900	2,605,384
Franchise Fees	1,777,125	1,668,635	1,777,125
Documentary Stamp Tax	678,590	340,311	678,590
Excise Tax	450,000	649,364	450,000
Total Tax & Franchise Revenues	36,988,261	32,852,403	37,866,875
Licenses & Permits			
Business License	645,000	682,956	645,000
Animal Licenses	252,635	210,144	252,635
Total Licenses & Permits	897,635	893,100	897,635
Fines & Forfeitures			
Vehicle Code Fines	100,000	51,000	47,430
Code Enforcement	200,000	231,833	200,000
Other Fines	1,000	1,618	1,000
Total Fines & Forfeitures	301,000	284,451	248,430
Investment and Property			
Interest Earnings	450,000	832,047	450,000
Intergovernmental - State/County			
Collection in Excess MVL	49,455	72,337	54,455
Police Training	15,000	43,855	15,000
SJ Delta RATT	80,000	80,000	80,000
Comm Cor Partnership Task Force	200,000	200,000	200,000
Mandated Cost Reimbursement	5,000	37,017	4,350
Total Intergov't - State/County	349,455	433,209	353,805
Service Charges			
Successor Agency	93,400	-	93,400
Police Services			
Police Service Fees	150,000	135,000	150,000
Finger Prints Fees (city)	18,000	14,000	18,000
Finger Prints Fees (DOJ)	16,500	11,000	16,500
Vehicle Repo Admin Fee	2,700	2,943	2,700
Asset Seizure	50,000	13,550	50,000
Abandoned Vehicle	35,000	28,350	35,000
Administrative Tow Fee	3,800	4,175	3,800
Outside Services	10,000	9,089	10,000
Total Police Services	286,000	218,107	286,000

ATTACHMENT 3
EXHIBIT "A" TO RESOLUTION

General Fund Revenue by Category and Source

	<u>2019-20</u> <u>Budget</u>	<u>Year-End</u> <u>Estimated</u> <u>2019-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-21</u>
Fire Services			
Fire Service Fees	53,000	47,700	53,000
Mutual Aid Reimbursement	105,000	254,764	105,000
Community CPR Classes	300	320	300
Recovery Fee	16,000	14,650	16,000
Fire Prevention Fee	250,000	245,662	250,000
Administration Citation Fee	8,000	29,642	8,000
Total Fire Services	432,300	592,738	432,300
Parks & Recreation			
Senior Programs	32,000	28,229	32,000
Subdivision Plan Check Fees	25,000	13,167	25,000
Parks Inspection	6,000	7,435	6,000
Design/Plan Review	10,000	13,025	10,000
Misc Service	8,000	982	8,000
Total Parks & Recreation	81,000	62,839	81,000
General Government			
Support Services	5,654,585	5,654,585	5,654,585
CDBG	5,000	1,265	5,000
Direct Labor	850,000	850,000	850,000
Administrative Recovery	2,300	4,057	2,300
Misc. Service	6,000	3,661	6,000
CASP	700	597	700
Total General Government	6,518,585	6,514,165	6,518,585
Other Revenue			
Rental Property	470,000	176,054	470,000
Miscellaneous Reimbursement	50,000	105,400	50,000
Other	7,650	83,738	4,000
Right of Way Use	790	183	650
Total Other Revenue	528,440	365,376	524,650
TOTAL GENERAL FUND REVENUES	46,926,076	43,048,435	47,752,680

ATTACHMENT 4

EXHIBIT B TO RESOLUTION

General Fund Appropriations & Expenditures

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
01-100 City Clerk Services			
Personnel Services	637,250	510,772	649,495
Professional Services	9,000	9,000	117,100
Materials and Supplies	70,635	49,384	363,790
Capital	100,000	-	100,000
City Clerk Services Total	816,885	569,157	1,230,385
01-110 City Clerk - Records Management			
Personnel Services	-	-	-
Professional Services	8,900	115,210	107,400
Materials and Supplies	4,400	1,948	4,400
Records Management Total	13,300	117,158	111,800
01-120 City Clerk - City Council			
Personnel Services	90,730	95,291	90,730
Professional Services	-	-	-
Materials and Supplies	54,250	32,715	54,250
Capital	-	-	-
City Council Total	144,980	128,006	144,980
City Clerk Total	975,165	814,321	1,487,165
02-000 City Attorney			
Personnel Services	-	-	-
Professional Services	314,500	350,885	314,500
Materials and Supplies	-	-	-
Capital	-	-	-
City Attorney Total	314,500	350,885	314,500
03-100 City Manager - Administration			
Personnel Services	737,640	847,613	752,171
Professional Services	31,700	33,988	31,700
Materials and Supplies	54,200	31,747	54,200
Capital	150,000	-	150,000
Administration Total	973,540	913,348	988,071
03-124 City Manager - Economic Development			
Personnel Services	231,775	204,827	238,841
Professional Services	25,000	88,883	25,000
Materials and Supplies	93,620	38,348	103,620
Capital	-	-	55,000
Economic Development Total	350,395	332,057	422,461
City Manager Total	1,323,935	1,245,406	1,410,532
04-130 Administrative Services - Human Resources			
Personnel Services	473,645	427,970	483,081
Professional Services	150,400	185,115	450,400
Materials and Supplies	56,775	43,930	294,730
Capital	-	-	-
Administrative Services Total	680,820	657,015	1,228,211
05-150 Finance - Fiscal Management			
Personnel Services	998,680	826,328	1,018,445
Professional Services	119,150	74,583	119,150
Materials and Supplies	59,355	36,665	59,355
Capital	-	-	-
Fiscal Management Total	1,177,185	937,576	1,196,950

ATTACHMENT 4

EXHIBIT B TO RESOLUTION

General Fund Appropriations & Expenditures

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
05-160 Finance - Revenue Management			
Personnel Services	145,035	125,487	147,515
Professional Services	11,900	8,231	11,900
Materials and Supplies	34,130	21,381	34,130
Capital	-	-	-
Revenue Management Total	191,065	155,099	193,545
Finance Total	1,368,250	1,092,675	1,390,495
11-001 Police - Administration			
Personnel Services	2,378,686	2,213,193	2,415,985
Professional Services	45,000	21,179	45,000
Materials and Supplies	820,390	461,884	820,390
Capital	383,500	522,470	383,500
Administration Total	3,627,576	3,218,726	3,664,875
11-200 Police - Patrol			
Personnel Services	8,596,967	7,971,908	8,775,032
Professional Services	24,500	25,774	24,500
Materials and Supplies	426,700	465,254	426,700
Capital	-	-	-
Patrol Total	9,048,167	8,462,936	9,226,232
11-210 Police - Investigations			
Personnel Services	2,950,845	2,704,319	3,006,960
Professional Services	45,000	39,045	45,000
Materials and Supplies	13,000	16,084	13,000
Capital	-	-	-
Investigations Total	3,008,845	2,759,448	3,064,960
11-220 Police - Support Services			
Personnel Services	638,410	553,118	651,375
Professional Services	-	-	-
Materials and Supplies	-	-	-
Capital	-	-	-
Support Services Total	638,410	553,118	651,375
11-230 Police - Dispatch			
Personnel Services	1,591,500	1,458,955	1,623,761
Professional Services	-	-	-
Materials and Supplies	131,500	125,805	131,500
Capital	-	-	-
Dispatch Total	1,723,000	1,584,759	1,755,261
11-240 Police - Jail			
Personnel Services	270,805	254,877	272,476
Professional Services	3,250	4,018	3,250
Materials and Supplies	8,000	3,647	8,000
Capital	-	-	-
Jail Total	282,055	262,541	283,726
11-250 Police - Code Enforcement			
Personnel Services	263,564	253,426	268,723
Professional Services	11,000	27,276	11,000
Materials and Supplies	3,400	3,310	3,400
Capital	-	-	-
Code Enforcement Total	277,964	284,012	283,123
11-260 Police - Asset Seizure			
Personnel Services	-	-	-
Professional Services	-	-	-
Materials and Supplies	12,000	61,221	12,000
Capital	9,895	203,480	9,895
Asset Seizure Total	21,895	264,701	21,895

ATTACHMENT 4

EXHIBIT B TO RESOLUTION

General Fund Appropriations & Expenditures

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
11-270 Police - Animal Services			
Personnel Services	321,445	329,026	327,429
Professional Services	34,200	40,454	34,200
Materials and Supplies	80,440	53,969	80,440
Capital	-	-	-
Animal Services Total	436,085	423,449	442,069
Police Total	19,063,997	17,813,690	19,393,516
13-001 Fire - Administration			
Personnel Services	894,760	893,572	907,269
Professional Services	12,000	2,820	12,000
Materials and Supplies	506,310	313,251	506,310
Capital	194,000	25,858	194,000
Administration Total	1,607,070	1,235,502	1,619,579
11-280 Fire - Prevention			
Personnel Services	250,820	238,106	255,249
Professional Services	41,000	54,093	41,000
Materials and Supplies	7,150	6,206	7,150
Capital	-	-	-
Prevention Total	298,970	298,405	303,399
11-290 Fire - Operation			
Personnel Services	6,374,660	6,269,804	6,490,002
Professional Services	314,200	311,215	314,200
Materials and Supplies	232,500	228,831	232,500
Capital	-	2,797	-
Operation Total	6,921,360	6,812,646	7,036,702
Fire Total	8,827,400	8,346,553	8,959,680
20-300 Parks & Recreation - Recreation Services			
Administrative Expenses GF Contribution	575,000	575,000	575,000
Recreation Services Total	575,000	575,000	575,000
20-310 Parks & Recreation - Senior Services			
Personnel Services	279,095	252,783	283,441
Professional Services	1,500	6,360	1,500
Materials and Supplies	118,520	87,005	118,520
Capital	-	6,261	-
Senior Services Total	399,115	352,410	403,461
25-330 Parks - Maintenance Services			
Personnel Services	3,805,760	3,373,481	3,864,872
Professional Services	240,600	92,637	240,600
Materials and Supplies	676,300	482,327	676,300
Capital	444,165	252,245	444,165
Maintenance Services Total	5,166,825	4,200,690	5,225,937
25-350 Parks & Recreation - Library Services			
Personnel Services	-	-	-
Professional Services	51,000	55,200	51,000
Materials and Supplies	82,160	75,458	82,160
Capital	-	-	-
Library Services Total	133,160	130,658	133,160
Parks & Recreation Total	6,274,100	5,258,758	6,337,558
40-001 Public Works - Management/Engineering			
Personnel Services	281,790	213,620	285,321
Professional Services	5,000	-	5,000
Materials and Supplies	81,730	61,761	81,730
Capital	33,980	-	33,980
Management/Engineering Total	402,500	275,380	406,031

ATTACHMENT 4

EXHIBIT B TO RESOLUTION

General Fund Appropriations & Expenditures

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
40-500 Public Works - Building Maintenance	-		
Personnel Services	600,150	499,874	611,253
Professional Services	36,100	34,186	36,100
Materials and Supplies	144,810	93,766	144,810
Capital	-	-	-
Building Maintenance Total	781,060	627,826	792,163
40-510 Public Works - Custodial			
Personnel Services	327,370	272,061	333,604
Professional Services	16,200	13,505	16,200
Materials and Supplies	33,600	30,573	33,600
Capital	-	-	-
Custodial Total	377,170	316,139	383,404
40-520 Public Works - Fleet (Light Duty)			
Personnel Services	23,575	254,492	23,575
Professional Services	1,500	1,251	1,500
Materials and Supplies	300,850	216,755	300,850
Capital	-	20,254	-
Fleet (Light Duty) Total	325,925	492,752	325,925
40-530 Public Works - Fleet (Heavy Duty)			
Personnel Services	-	60,091	-
Professional Services	1,500	1,252	1,500
Materials and Supplies	119,850	118,489	119,850
Capital	-	-	-
Fleet (Heavy Duty) Total	121,350	179,832	121,350
40-540 Public Works - Maintenance & Operations			
Personnel Services	184,565	93,952	186,908
Professional Services	10,000	-	10,000
Materials and Supplies	215,060	139,273	215,060
Capital	-	-	-
Maintenance & Operations Total	409,625	233,225	411,968
40-560 Public Works - Regulatory			
Personnel Services	60,755	22,378	61,362
Professional Services	45,000	10,605	45,000
Materials and Supplies	81,000	61,403	81,000
Capital	-	-	-
Regulatory Total	186,755	94,385	187,362
40-570 Public Works - Streets/Street Maintenance			
Personnel Services	73,020	35,578	73,020
Professional Services	25,000	53,087	25,000
Materials and Supplies	27,150	19,249	27,150
Capital	-	469,287	-
Streets/Street Maintenance Total	125,170	577,201	125,170
Public Works Total	2,729,555	2,796,741	2,753,373
00-900 Non Departmental			
Personnel Services	20,000	19,068	20,000
Professional Services	206,000	157,639	206,000
Materials and Supplies	3,006,940	1,734,746	3,006,940
Capital	137,300	93,261	1,078,969
Operating Transfers	531,000	531,000	531,000
Non Department Total	3,901,240	2,535,714	4,842,909
Total General Fund Appropriations	45,458,962	40,911,759	48,117,939
		Revenue	47,752,680
			365,259

ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	<u>2019-20 Budget</u>	<u>Year-End Estimated 2019-20</u>	<u>Proposed Budget 2020-21</u>
140 CDBG			
Intergovernmental Grants	386,316	283,793	386,316
Investment Earnings	-	-	-
	<u>386,316</u>	<u>283,793</u>	<u>386,316</u>
150 Police Grants			
Intergovernmental Grants	-	90,498	774
Investment Earnings	-	-	-
	<u>-</u>	<u>90,498</u>	<u>774</u>
160 Supplemental Law Enforcement Services			
Intergovernmental Grants	173,250	208,596	173,250
Investment Earnings	150	109	150
	<u>173,400</u>	<u>208,705</u>	<u>173,400</u>
190 Federal Transit			
Intergovernmental Grants	5,832,575	4,374,431	5,832,575
Charges for Services	112,410	89,870	112,410
Investment Earnings	2,200	1,610	2,200
	<u>5,947,185</u>	<u>4,465,912</u>	<u>5,947,185</u>
200 Recreation			
Charges for Service	1,758,950	1,029,773	1,758,950
Other Revenue	15,000	2,578	15,000
	<u>1,773,950</u>	<u>1,032,351</u>	<u>1,773,950</u>
210 Low & Moderate Housing			
Loan Repayment	-	197,275	-
Other Revenue	-	1,250	-
	<u>-</u>	<u>198,525</u>	<u>-</u>
250 Development Fees			
Charges for Services	883,715	879,302	883,715
Investment Earnings	62,470	7,467	62,470
Other Revenue	300,000	289,774	300,000
	<u>1,246,185</u>	<u>1,176,543</u>	<u>1,246,185</u>
260 Major Equipment Purchases			
Charges for Services	196,000	279,768	196,000
Investment Earnings	900	202	900
	<u>196,900</u>	<u>279,970</u>	<u>196,900</u>

ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	<u>2019-20 Budget</u>	<u>Year-End Estimated 2019-20</u>	<u>Proposed Budget 2020-21</u>
280 Landscape and Maintenance Districts			
Charges for Services	1,245,430	1,061,794	1,245,430
Investment Earnings	-	202	-
	<u>1,245,430</u>	<u>1,061,996</u>	<u>1,245,430</u>
320 Public Safety Sales Tax			
Sales Tax	7,292,942	6,386,000	7,292,942
Other Revenue	-	2,828	-
Investment Earnings	12,500	13,655	12,500
	<u>7,305,442</u>	<u>6,402,483</u>	<u>7,305,442</u>
330 Public Safety Endowment			
Investment Earnings	<u>12,000</u>	<u>4,239</u>	<u>12,000</u>
340 Development Services			
Licenses and Permits	2,300,000	3,649,800	2,300,000
Charges for Services	2,894,545	3,015,265	2,894,545
Investment Earnings	2,200	1,867	2,200
Other Revenue	30,000	29,869	30,000
	<u>5,226,745</u>	<u>6,696,801</u>	<u>5,226,745</u>
<u>Capital Improvement Funds</u>			
420 Gas Tax			
Intergovernmental Revenue	3,061,600	3,219,787	3,061,600
Investment Earnings	9,500	7,750	9,500
Other Revenue	-	4,035	-
	<u>3,071,100</u>	<u>3,231,572</u>	<u>3,071,100</u>
430 Regional Transportation Impact Fee			
Charges for Service	2,110,340	1,654,775	2,110,340
Investment Earnings	48,900	38,350	61,100
	<u>2,159,240</u>	<u>1,693,125</u>	<u>2,171,440</u>
440 Measure K			
Intergovernmental Revenue	12,611,305	6,936,218	12,611,305
Investment Earnings	22,600	18,238	22,600
	<u>12,633,905</u>	<u>6,954,456</u>	<u>12,633,905</u>
460 TDA/Local Transportation			
Intergovernmental Grants	805,000	603,750	805,000
Investment Earnings	24,000	26,703	24,000
	<u>829,000</u>	<u>630,453</u>	<u>829,000</u>

ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	<u>2019-20 Budget</u>	<u>Year-End Estimated 2019-20</u>	<u>Proposed Budget 2020-21</u>
480 Subsidized Street Projects			
Intergovernmental Grants	14,916,030	1,447,680	14,916,030
Investment Earnings	-	-	-
	<u>14,916,030</u>	<u>1,447,680</u>	<u>14,916,030</u>
500 Park Fees			
Charges for Services	2,655,275	2,164,148	2,064,636
Investment Earnings	9,000	6,260	9,000
	<u>2,664,275</u>	<u>2,170,408</u>	<u>2,073,636</u>
520 Successor Agency/ RDA Bonds Fund			
Charges for Services	75,000	106,568	75,000
Investment Earnings	-	-	-
	<u>75,000</u>	<u>106,568</u>	<u>75,000</u>
9335 Successor Agency/ Debt Service Area #2			
Tax Assessments	-	2,517,153	-
Investment Earnings	-	-	-
	<u>-</u>	<u>2,517,153</u>	<u>-</u>
540 Government Building Facilities			
Charges for Services	3,987,725	4,042,176	3,987,725
Investment Earnings	26,500	78,070	26,500
	<u>4,014,225</u>	<u>4,120,246</u>	<u>4,014,225</u>
550 Community Facilities District			
Property Tax & Assessments	1,126,802	1,070,462	1,126,802
Investment Earnings	-	-	-
	<u>1,126,802</u>	<u>1,070,462</u>	<u>1,126,802</u>
570 Flood Protection Improvement			
Charges for Services	-	19,816	-
Investment Earnings	-	-	-
	<u>-</u>	<u>19,816</u>	<u>-</u>
580 PFIP- Drainage			
Charges for Services	666,595	776,431	666,595
Investment Earnings	26,000	21,530	26,000
	<u>692,595</u>	<u>797,961</u>	<u>692,595</u>
590 PFIP- Transportation			
Charges for Services	5,214,170	4,990,551	5,214,170
Investment Earnings	241,490	77,265	241,490
	<u>5,455,660</u>	<u>5,067,816</u>	<u>5,455,660</u>

ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	<u>2019-20</u> <u>Budget</u>	<u>Year-End</u> <u>Estimated</u> <u>2019-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-21</u>
<u>ENTERPRISE FUNDS</u>			
620 Golf Course			
Charge for Services	1,122,100	904,807	1,122,100
Other Revenue	20,000	18,095	20,000
	<u>1,142,100</u>	<u>922,901</u>	<u>1,142,100</u>
630 PFIP- Sewer			
Charges for Services	618,830	722,449	618,830
Investment Earnings	44,500	47,554	44,500
Operating Transfers	250,000	-	250,000
	<u>913,330</u>	<u>770,003</u>	<u>913,330</u>
640 Sewer M & O			
Charges for Services	17,740,020	16,802,087	17,740,020
Investment Earnings	440,000	154,297	440,000
Other Revenue	85,000	105,944	85,000
	<u>18,265,020</u>	<u>17,062,328</u>	<u>18,265,020</u>
650 Sewer Fees			
Charges for Services	4,360,460	4,659,640	4,360,460
Investment Earnings	-	-	-
	<u>4,360,460</u>	<u>4,659,640</u>	<u>4,360,460</u>
660 Solid Waste			
Charges for Services	13,580,315	13,762,115	13,580,315
Intergovernmental Grants	19,000	-	19,000
Investment Earnings	13,500	8,857	13,500
Other Revenue	12,500	25,593	12,500
	<u>13,625,315</u>	<u>13,796,565</u>	<u>13,625,315</u>
670 Solid Waste Cost Recovery			
Charges for Services	235,200	223,892	235,200
Investment Earnings	-	-	-
	<u>235,200</u>	<u>223,892</u>	<u>235,200</u>
680 Water M & O			
Charges for Services	11,923,190	12,481,061	11,922,690
Investment Earnings	315,000	135,994	315,000
Other Revenue	10,500	27,662	10,500
Operating Transfers	787,920	-	787,920
	<u>13,036,610</u>	<u>12,644,717</u>	<u>13,036,110</u>

ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	<u>2019-20</u> <u>Budget</u>	<u>Year-End</u> <u>Estimated</u> <u>2019-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-21</u>
690 Water Fees			
Charges for Services	2,817,300	2,973,158	2,817,300
Investment Earnings	24,600	29,989	24,600
	<u>2,841,900</u>	<u>3,003,147</u>	<u>2,841,900</u>
700 PFIP- Water			
Charges for Services	1,849,565	2,219,304	1,849,565
Investment Earnings	10,700	22,268	10,700
	<u>1,860,265</u>	<u>2,241,572</u>	<u>1,860,265</u>
<u>INTERNAL SERVICE FUNDS</u>			
820 Vehicle Purchase			
Investment Earnings	500	2,315	500
Other Revenue	1,060,265	477,396	1,060,265
Operating Transfers	313,500	-	313,500
	<u>1,374,265</u>	<u>479,711</u>	<u>1,374,265</u>
830 Information System Equipment			
Investment Earnings	-	-	-
Other Revenue	2,799,727	1,272,494	2,799,727
	<u>2,799,727</u>	<u>1,272,494</u>	<u>2,799,727</u>
840 Equipment Purchase			
Investment Earnings	-	-	-
Operating Transfers	120,000	-	120,000
	<u>120,000</u>	<u>-</u>	<u>120,000</u>
860 Self Insurance			
Investment Earnings	-	12,742	-
Other Revenue	3,325,550	1,382,192	3,325,550
	<u>3,325,550</u>	<u>1,394,933</u>	<u>3,325,550</u>
870 SIR Insurance			
Investment Earnings	30,650	11,841	30,650
Other Revenue	-	-	-
	<u>30,650</u>	<u>11,841</u>	<u>30,650</u>
TOTAL ALL OTHER REVENUES	135,081,777	110,213,273	134,503,612

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
<u>SPECIAL REVENUE FUNDS</u>			
120 Fire Grants			
Personnel Services	-	62,476	26,720
Professional Services	-	-	-
Materials and Supplies	-	1,200	-
Capital	-	-	-
Total Fire Grants	-	63,676	26,720
140 CDBG			
Materials and Supplies	53,874	10,627	53,874
Capital	332,442	95,671	185,170
Total CDBG Grants	386,316	106,298	239,044
150 Police Grants			
Personnel Services	-	87,305	59,084
Materials and Supplies	-	-	-
Capital	-	-	-
Total Police Grants	-	87,305	59,084
190 Federal Transit			
Personnel Services	342,630	339,179	334,914
Professional Services	1,376,000	1,065,089	1,376,000
Materials and Supplies	724,555	579,059	724,555
Capital	3,519,000	25,244	6,650,682
Total Federal Transit	5,962,185	2,008,571	9,086,151
200 Recreation			
Personnel Services	1,502,715	1,171,173	1,511,646
Professional Services	15,000	11,759	15,000
Materials and Supplies	342,885	196,288	343,757
Capital	-	-	-
Total Recreation	1,860,600	1,379,220	1,870,403
250 Development Fees			
Personnel Services	-	-	-
Professional Services	-	105,182	-
Materials and Supplies	-	46,652	-
Capital	82,500	44,901	249,500
Total Development Fees	82,500	196,735	249,500
260 Major Equipment Purchases			
Capital	-	-	-
Debt Service	151,930	82,869	151,930
Total Major Equipment Purchases	151,930	82,869	151,930

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
280 Landscape and Maintenance Districts			
Professional Services	53,855	47,844	53,310
Supplies	1,040,500	701,972	1,012,240
Outlay	17,195	-	54,820
Capital	101,200	69,304	95,000
Total Landscape and Maintenance Districts	1,212,750	819,120	1,215,370
320 Public Safety Sales Tax			
Personnel Services	2,598,375	3,527,120	3,648,954
Professional Services	978,945	-	-
Materials and Supplies	37,010	17,636	37,010
Capital	-	-	-
Safety Sales Tax - Police	3,614,330	3,544,755	3,685,964
Personnel Services	3,369,125	3,309,595	3,432,472
Professional Services	-	-	-
Materials and Supplies	66,535	44,782	66,535
Capital	-	-	-
Safety Sales Tax - Fire	3,435,660	3,354,377	3,499,007
Total Public Safety Sales Tax	7,049,990	6,899,132	7,184,971
330 Public Safety Endowment			
Personnel Services	-	57,688	448,072
Professional Services	-	-	-
Materials and Supplies	-	-	-
Capital	1,052,000	44,000	1,052,000
Endowment - Police	1,052,000	101,688	1,500,072
Personnel Services	438,885	427,867	438,885
Professional Services	-	29,451	-
Materials and Supplies	-	-	-
Capital	-	896,821	-
Endowment - Fire	438,885	1,354,139	438,885
Total Endowment	1,490,885	1,455,827	1,938,957
340 Development Services			
Personnel Services	3,693,198	3,251,987	3,767,034
Professional Services	1,171,000	899,761	1,198,000
Materials and Supplies	530,245	279,987	531,845
Capital	-	60,004	-
Operating Transfer	127,500	-	127,500
Total Development Services	5,521,943	4,491,739	5,624,379

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
<u>CAPITAL IMPROVEMENT FUNDS</u>			
420 Gas Tax			
Personnel Services	1,426,741	1,146,556	1,457,156
Professional Services	63,700	58,351	68,500
Materials and Supplies	832,630	681,502	1,403,230
Capital	3,110,480	371,258	1,558,256
Operating Transfer	-	-	-
Total Gas Tax	5,433,551	2,257,667	4,487,142
430 Regional Transportation Impact Fee			
Professional Services	16,000	3,116	16,000
Capital	1,117,745	511,165	614,000
Total Regional Transportation Impact Fee	1,133,745	514,281	630,000
440 Measure K			
Personnel Services	320,250	120,197	348,772
Professional Services	10,000	100,464	149,069
Materials and Supplies	18,300	343,448	417,600
Capital	9,518,990	1,317,651	801,806
Total Measure K	9,867,540	1,881,760	1,717,247
460 Local Transportation			
Personnel Services	64,225	53,376	65,311
Professional Services	30,000	32,423	38,000
Materials and Supplies	960,945	2,182,149	1,280,945
Capital	1,721,880	247,429	1,177,500
Total Local Transportation	2,777,050	2,515,377	2,561,756
480 Subsidized Street Projects			
Professional Services	-	-	-
Materials and Supplies	-	4,507,496	-
Capital	14,916,030	36,412	-
Total Subsidized Street Projects	14,916,030	4,543,908	-
500 Parks Fees			
Professional Services	-	79,745	62,269
Materials and Supplies	168,325	2,078	168,325
Capital	754,665	811,431	2,004,665
Total Parks Fees	922,990	893,255	2,235,259

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
520 Successor Agency/RDA Bonds Fund			
Capital	-	18,712,985	4,482,255
Transfer Out	-	-	-
Total Successor Agency/RDA Bonds Fund	-	18,712,985	4,482,255
9330 Successor Agency/Debt Service Area #1			
Professional Services	-	-	-
Debt Service	-	1,862,517	-
Capital	-	-	-
Total Successor Agency/Debt Serv Area #1	-	1,862,517	-
9335 Successor Agency/Debt Service Area #2			
Professional Services	-	-	-
Materials and Supplies	2,025	23,194	2,025
Debt Service	-	4,487,541	-
Total Successor Agency/Debt Serv Area #2	2,025	4,510,735	2,025
540 Government Building Facilities			
Professional Services	-	50,597	-
Materials and Supplies	-	-	-
Capital	100,000	3,570,167	100,000
Debt Service	355,000	-	355,000
Total Government Building Facilities	455,000	3,620,764	455,000
550 Community Facilities District			
Professional Services	39,741	59,145	39,741
Materials and Supplies	830,273	298,565	831,273
Capital	256,800	2,794	264,425
Total Community Facilities District	1,126,814	360,504	1,135,439
580 PFIP - Drainage			
Professional Services	5,000	46,032	5,000
Materials and Supplies	68,310	53,883	68,310
Capital	400,000	-	915,000
Debt Service	67,165	-	67,165
Total PFIP - Drainage	540,475	99,915	1,055,475
590 PFIP - Transportation			
Professional Services	50,000	8,333	50,000
Materials and Supplies	70,330	55,165	70,330
Capital	1,117,745	1,708,500	1,208,745
Total PFIP - Transportation	1,238,075	1,771,999	1,329,075
<u>ENTERPRISE FUNDS</u>			
620 Golf Course			
Personnel Services	812,480	696,351	824,097
Professional Services	77,850	76,873	77,850
Materials and Supplies	410,190	308,348	439,290
Total Golf Course	1,300,520	1,081,572	1,341,237

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget <u>2019-20</u>	Year-End Estimated <u>2019-20</u>	Proposed Budget <u>2020-21</u>
630 PFIP - Sewer			
Professional Services	5,000	21,029	5,000
Materials and Supplies	67,510	53,883	67,510
Capital	75,000	75,723	5,817,000
Debt Service	85,415	-	85,415
Total PFIP - Sewer	<u>232,925</u>	<u>150,636</u>	<u>5,974,925</u>
640 Sewer M & O			
Personnel Services	6,315,841	5,490,171	6,431,569
Professional Services	1,002,150	389,222	2,234,984
Materials and Supplies	6,771,060	5,627,717	7,349,821
Capital	2,469,730	1,485,927	7,149,959
Debt Service	1,503,850	1,202,649	1,503,850
Total Sewer M & O	<u>18,062,631</u>	<u>14,195,687</u>	<u>24,670,183</u>
650 Sewer Fees			
Materials and Supplies	-	-	-
Capital	5,907,595	1,221,548	-
Debt Service	1,596,905	1,278,509	1,596,905
Total Sewer Fees	<u>7,504,500</u>	<u>2,500,057</u>	<u>1,596,905</u>
660 Solid Waste			
Personnel Services	5,232,846	4,755,189	4,584,077
Professional Services	225,650	150,925	225,650
Materials and Supplies	7,191,890	5,594,840	7,551,740
Capital	1,887,280	2,791,723	7,982,414
Total Solid Waste	<u>14,537,666</u>	<u>13,292,676</u>	<u>20,343,881</u>
670 Solid Waste Cost Recovery			
Supplies	-	428,395	-
Total Solid Waste Cost Recovery	<u>-</u>	<u>428,395</u>	<u>-</u>
680 Water M & O			
Personnel Services	5,117,548	4,559,300	5,212,061
Professional Services	314,500	190,103	565,350
Materials and Supplies	8,591,915	6,772,176	8,593,519
Capital	2,773,851	7,586,090	3,304,173
Debt Service	1,135,225	310,809	1,135,225
Total Water M & O	<u>17,933,039</u>	<u>19,418,477</u>	<u>18,810,328</u>

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
690 Water Fees			
Materials and Supplies	409,180	210,823	409,180
Capital	50,000	-	50,000
Debt Service	1,620,175	443,582	1,620,175
Transfer Out	787,920	-	787,920
Total Water Fees	2,867,275	654,405	2,867,275
700 PFIP - Water			
Professional Services	5,000	21,029	5,000
Materials and Supplies	67,510	53,774	67,510
Capital	1,500,000	4,717	-
Debt Service	22,910	-	22,910
Total PFIP - Water	1,595,420	79,521	95,420
INTERNAL SERVICE FUNDS			
820 Vehicle Purchase			
Personnel Services	885,665	7,975	909,469
Professional Services	-	-	-
Materials and Supplies	164,598	70,128	164,598
Capital	352,000	501,044	487,000
Total Vehicle Purchase	1,402,263	579,147	1,561,067
830 Information Systems Equipment			
Personnel Services	1,188,095	1,119,271	1,212,004
Professional Services	35,500	32,069	35,500
Materials and Supplies	1,485,795	1,277,340	1,485,795
Capital	15,000	18,079	-
Debt Service	131,475	71,712	131,475
Total Information Systems Equipment	2,855,865	2,518,471	2,864,774
840 Equipment Purchase			
Materials and Supplies	1,000	17,001	1,000
Capital	120,000	161,669	120,000
Total Equipment Purchase	121,000	178,670	121,000
860 SIR Insurance			
Personnel Services	238,240	175,188	142,566
Professional Services	54,480	150,348	54,080
Materials and Supplies	3,971,067	3,381,763	3,971,067
Capital	10,450	-	10,450
Total SIR Insurance	4,274,237	3,707,299	4,178,163

ATTACHMENT 6
EXHIBIT "D" TO RESOLUTION

All Other Fund Appropriations & Expenditures by Classification

	Budget <u>2019-20</u>	Year-End Estimated <u>2019-20</u>	Proposed Budget <u>2020-21</u>
880 Payroll Tax Benefit			
Personnel Services	90,000	66,179	90,000
Professional Services	3,600	2,700	3,600
Materials and Supplies	70,000	25,785	70,000
Total Payroll Tax Benefit	<u>163,600</u>	<u>94,664</u>	<u>163,600</u>
 GRAND TOTAL ALL OTHER FUNDS	 134,983,335	 120,015,833	 132,325,940

Position Allocation by Department for 2020-21

DEPARTMENT	STATUS	PREVIOUSLY AUTHORIZED	PROPOSED FY 2020-21	INCREASE/ (DECREASE)
Legislative Services	FT	4	5	1
	PT	4	5	1
City Manager's Office	FT	5	4	(1)
	PT	5	4	(1)
Employee Services & Engagement	FT	5	5	0
	PT	5	5	0
Finance	FT	18	21	3
	PT	18	21	3
Police	FT	107	108	1
	PT	107	108	1
Fire	FT	53	53	0
	PT	53	53	0
Engineering	FT	0	14	14
	PT	0	14	14
Recreation	FT	37	7	(30)
	PT	37	7	(30)

Position Allocation by Department for 2020-21

DEPARTMENT	STATUS	PREVIOUSLY AUTHORIZED	PROPOSED FY 2020-21	INCREASE/ (DECREASE)
Development Services	FT	26	22	(4)
	PT			
		26	22	(4)
Information Technology & Innovation	FT	9	10	1
	PT			
		9	10	1
Public Works	FT	145	148	3
	PT			
		145	148	3
TOTAL NUMBER OF EMPLOYEES		409	397	(12)
Mayor & Councilmembers		5	5	0
Planning Commissioners & Alternate		6	6	0

Dept/Div	G/L #	Expense Category	2020 Adopted	2021 Recommendation	INCREASE	DECREASE	NET CHANGE
GF/Non-Departmental	100.00.00.900-						
		MATERIALS & SUPPLIES	2,153,845	0		2,153,845	
		CAPITAL IMPROVEMENT GENERAL	137,300	0		137,300	
		OP TRANS OUT - VEHICLE FUND	186,000	0		186,000	
			2,477,145	0	0	2,477,145	(2,477,145)
GF/City Clerk Non-Div.	100.01.00.100-						
		PERSONNEL SERVICES	408,140	420,385	12,245		
		PROFESSIONAL SERVICES	9,000	117,100	108,100		
		MATERIALS & SUPPLIES	123,615	316,770	193,155	100,000	
			540,755	854,255	313,500	100,000	213,500
GF/CC Non-Div Records Mgmt	100.01.00.110-						
		PROFESSIONAL SERVICES	8,900	107,400	100,000	1,500	
		MATERIALS & SUPPLIES	1,500	3,000	1,500		
			10,400	110,400	101,500	1,500	100,000
GF/CC Non-Div City Council	100.01.00.120-						
		PERSONNEL SERVICES	54,000	55,620	1,620		
		MATERIALS & SUPPLIES	51,000	78,000	27,000		
			105,000	133,620	28,620	0	28,620
GF/City Mgr Non-Div	100.03.00.00-						
		PERSONNEL SERVICES	484,305	498,836	14,531		
		MATERIALS & SUPPLIES	160,750	37,000	26,250	150,000	
			645,055	535,836	40,781	150,000	(109,219)
GF/City Mgr Non-Div Econ Dev	100.03.00.124-						
		PERSONNEL SERVICES	158,085	165,150	7,497	432	
		MATERIALS & SUPPLIES	78,900	63,175	25,500	41,225	
			236,985	228,325	32,997	41,657	(8,660)

Dept/Div	G/L #	Expense Category	2020 Adopted	2021 Recommendation	INCREASE	DECREASE	NET CHANGE
GF/Admin Svc/HR	100.04.00.130-						
		PERSONNEL SERVICES	314,505	323,941	9,436	0	
		PROFESSIONAL SERVICES	150,000	450,000	350,000	50,000	
		MATERIALS & SUPPLIES	25,475	264,930	254,955	15,500	
			489,980	1,038,871	614,391	65,500	548,891
GF/Fin Non-Div Fiscal Mgmt	100.05.00.150-						
		PERSONNEL SERVICES	658,805	678,570	19,765	0	
		PROFESSIONAL SERVICES	119,150	300,000	180,850	0	
		MATERIALS & SUPPLIES	7,850	10,000	2,150	0	
			785,805	988,570	202,765	0	202,765
GF/Fin Non-Div Revenue Mgmt	100.05.00.160-						
		PERSONNEL SERVICES	82,640	85,119	2,479	0	
		MATERIALS & SUPPLIES	12,450	12,000	400	850	
			95,090	97,119	2,879	850	2,029
GF/Police Non-Div Admin	100.11.00.001-						
		PERSONNEL SERVICES	1,243,225	1,280,522	37,297	0	
		MATERIALS & SUPPLIES	129,820	76,000	10,180	64,000	
			1,373,045	1,356,522	47,477	64,000	(16,523)
GF/Police Non-Div Patrol	100.11.00.200-						
		PERSONNEL SERVICES	5,935,475	6,113,540	178,065	0	
		MATERIALS & SUPPLIES	272,700	380,700	135,000	27,000	
			6,208,175	6,494,240	313,065	27,000	286,065

Dept/Div	G/L #	Expense Category	2020 Adopted	2021 Recommendation	INCREASE	DECREASE	NET CHANGE
GF/Police Non-Div Investigation	100.11.00.210-						
		PERSONNEL SERVICES	1,870,505	1,926,620	56,115	0	
		MATERIALS & SUPPLIES	7,500	10,000	2,500	0	
			1,878,005	1,936,620	58,615	0	58,615
GF Police Non-Div Support Svcs	100.11.00.220-						
		PERSONNEL SERVICES	432,145	445,110	12,965	0	12,965
GF/Police Non-Div Dispatch	100.11.00.230-						
		PERSONNEL SERVICES	1,075,370	1,107,631	32,261	0	32,261
GF/Police Non-Div Jail Services	100.11.00.240-						
		PERSONNEL SERVICES	186,205	191,791	5,586	0	5,586
GF/Police Non-Div Code Enforce	100.11.00.250-						
		PERSONNEL SERVICES	171,946	177,105	5,159	0	5,159
GF/Police Animal Services	100.11.10.270-						
		PERSONNEL SERVICES	199,460	205,444	5,984	0	
		MATERIALS & SUPPLIES	250	0	0	250	
			199,710	205,444	5,984	250	5,734
GF/Fire Non-Div Admin	100.13.00.001						
		PERSONNEL SERVICES	416,925	429,432	12,507	0	
		MATERIALS & SUPPLIES	7,800	11,000	3,200	0	
			424,725	440,432	15,707	0	15,707
GF/Fire Non-Div Prevention	100.13.00.280-						
		PERSONNEL SERVICES	147,620	152,049	4,429	0	
		MATERIALS & SUPPLIES	3,000	1,500	0	1,500	
			150,620	153,549	4,429	1,500	2,929

Dept/Div	G/L #	Expense Category	2020 Adopted	2021 Recommendation	INCREASE	DECREASE	NET CHANGE
GF/Fire Non-Div Operations	100.13.00.290-	PERSONNEL SERVICES	3,844,710	3,960,052	115,342	0	
		PROFESSIONAL SERVICES	314,200	366,000	52,000	200	
		MATERIALS & SUPPLIES	54,400	52,000	0	2,400	
			4,213,310	4,378,052	167,342	2,600	164,742
GF/Parks & Rec Senior Services	100.20.20.310	PERSONNEL SERVICES	144,840	149,186	4,346	0	
		PROFESSIONAL SERVICES	1,500	5,000	3,500	0	
		MATERIALS & SUPPLIES	40,580	47,500	7,920	1,000	
			186,920	201,686	15,766	1,000	14,766
GF/Parks&Rec Maintenance Svcs	100.20.25.330-	PERSONNEL SERVICES	1,970,375	2,029,487	59,112	0	
		PROFESSIONAL SERVICES	10,000	7,000	0	3,000	
		MATERIALS & SUPPLIES	245,600	188,000	5,000	62,600	
			2,225,975	2,224,487	64,112	65,600	(1,488)
GF/Parks & Rec Community Svcs	100.20.30.350-	PERSONNEL SERVICES	1,970,375	2,029,487	59,112	0	
		PROFESSIONAL SERVICES	10,000	7,000	0	3,000	
		MATERIALS & SUPPLIES	74,000	67,500	3,500	10,000	
			2,054,375	2,103,987	62,612	13,000	49,612
TOTALS			26,166,741	25,403,652	2,148,513	2,688,302	(539,789)
FY20 Adopted			FY21 Proposed	Increases	Decreases		



20-271 - ATTACHMENT 9 - CIP PROJECTS AND

Chevy 2500 HD	PW STREETS
Evaluation Software Implementation	HR
Nile Garden Well Construction (2)	PW WATER
Elevated Tank and Vessel Painting	PW WATER
SCADA Water/Well System Upgrade	PW WATER
2020 Urban Water Management Plan Update	PW WATER
Water Infrastructure Act	PW WATER
Replacement Dump Truck	PW WATER
Replacement Trucks (2)	PW WATER
Combination Truck	WQCF
Headworks Bar screen	WQCF
New Operation and Maintenance Manual	WQCF
Union Rd. Standby Generator	WQCF
UV Rehabilitation	WQCF
Articulating Man lift	WQCF
Macerator	WQCF
Kubota Tractor (2)	LMD/PARKS
Heavy Duty Work truck (2)	PARKS
Taser and Body Camera	POLICE
Portable Radios	POLICE
Police Vehicle Replacement (3)	POLICE
Utility Truck	PW SOLID WASTE
Fork Truck	PW SOLID WASTE
Roll off Truck Replacement	PW SOLID WASTE
Side Loader (2)	PW SOLID WASTE
Front Loader (3)	PW SOLID WASTE
Repave Main St: Atherton to Woodward	PW TRANSPORTATION
2020 PCI Map Update	PW TRANSPORTATION
CMS Website Update	IT
Network Core Switch Upgrade	IT
Fire Engine for Station 5	FIRE