



# **CITY OF SANTA ANA**

## **CITY BUDGET DETAIL**

**FISCAL YEAR 2020-2021**

**PROPOSED**  
JUNE 16, 2020



# Table of Contents

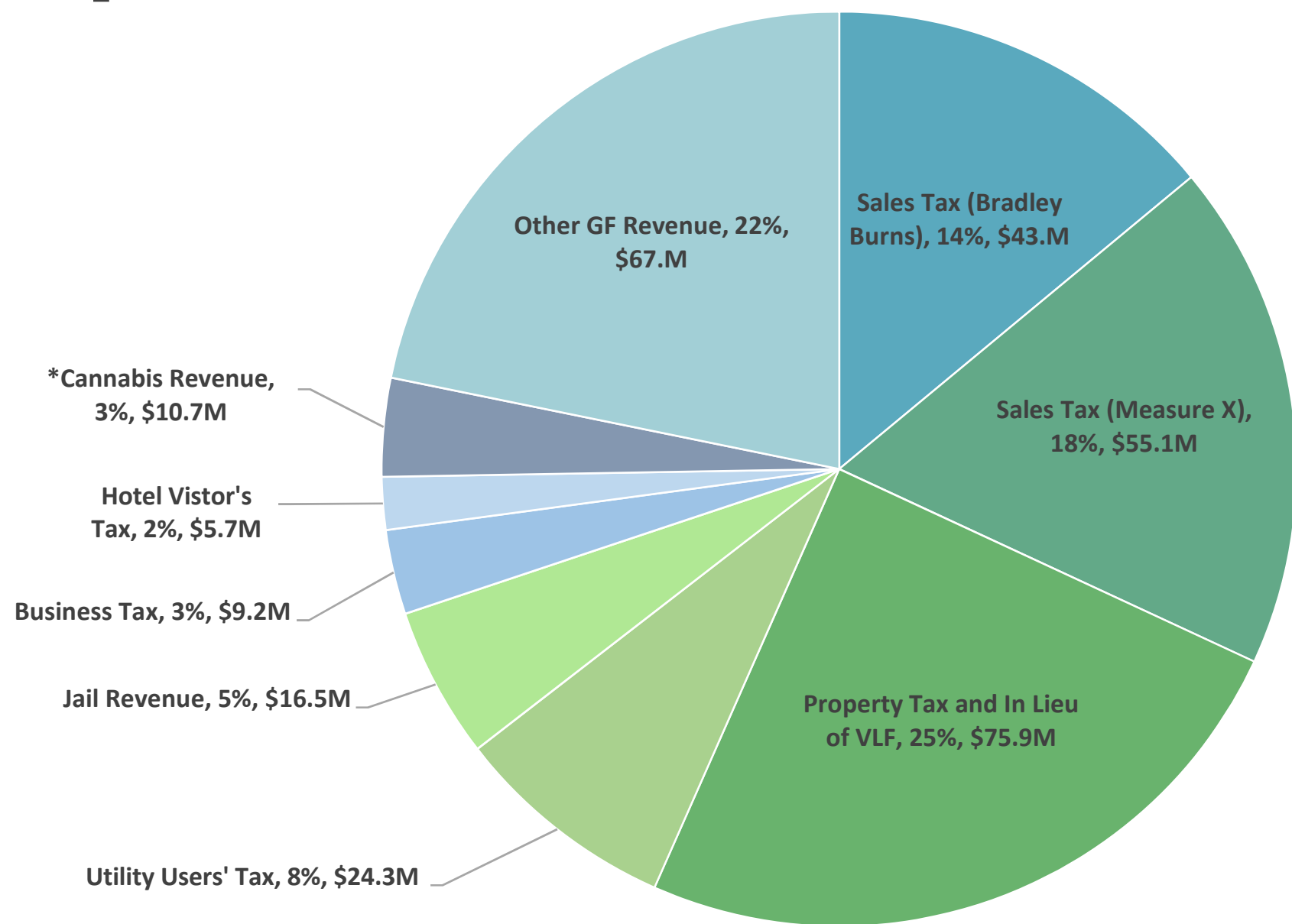
| Section                     | Title                                      | Page             |
|-----------------------------|--------------------------------------------|------------------|
| <b>Budget Overview</b>      |                                            |                  |
|                             | General Fund Revenues & Expenditures Chart | A - 1 to A - 2   |
|                             | Restricted Funds Chart                     | A -3             |
|                             | Estimated Spendable Fund Balance           | A - 4 to A - 6   |
| <b>Position Summary</b>     |                                            |                  |
|                             | Organization Chart                         | B - 1            |
|                             | Proposed Workforce Changes                 | B - 2 to B - 4   |
|                             | Positions by Department                    | B - 5 to B - 18  |
| <b>General Fund Summary</b> |                                            |                  |
|                             | Reconciliation of General Fund             | GF - 1 to GF - 2 |
|                             | Measure X Spending                         | GF - 3 to GF - 4 |
|                             | General Fund Revenues                      | GF - 5 to GF - 9 |
|                             | General Fund Expenditures                  | GF -10 to GF-12  |
| <b>Budget Details</b>       |                                            |                  |
| <b>1</b>                    | General Fund                               | 1-1 to 1-91      |
| <b>2</b>                    | Special Revenue Funds – (General Fund)     | 2-1 to 2-90      |
| <b>3</b>                    | Grant Funds                                | 3-1 to 3-121     |
| <b>4</b>                    | Enterprise Funds (User Fees)               | 4-1 to 4-43      |
| <b>5</b>                    | Other Restricted Funds                     | 5-1 to 5-72      |
| <b>6</b>                    | Internal Service Funds                     | 6-1 to 6-58      |
| <b>7</b>                    | Capital Funds                              | 7-1 to 7-97      |
| <b>8</b>                    | Capital Improvement                        | 8-1 to 8-9       |

# Budget Overview

GENERAL FUND BUDGET  
RESTRICTED FUNDS  
ESTIMATED FUND BALANCES



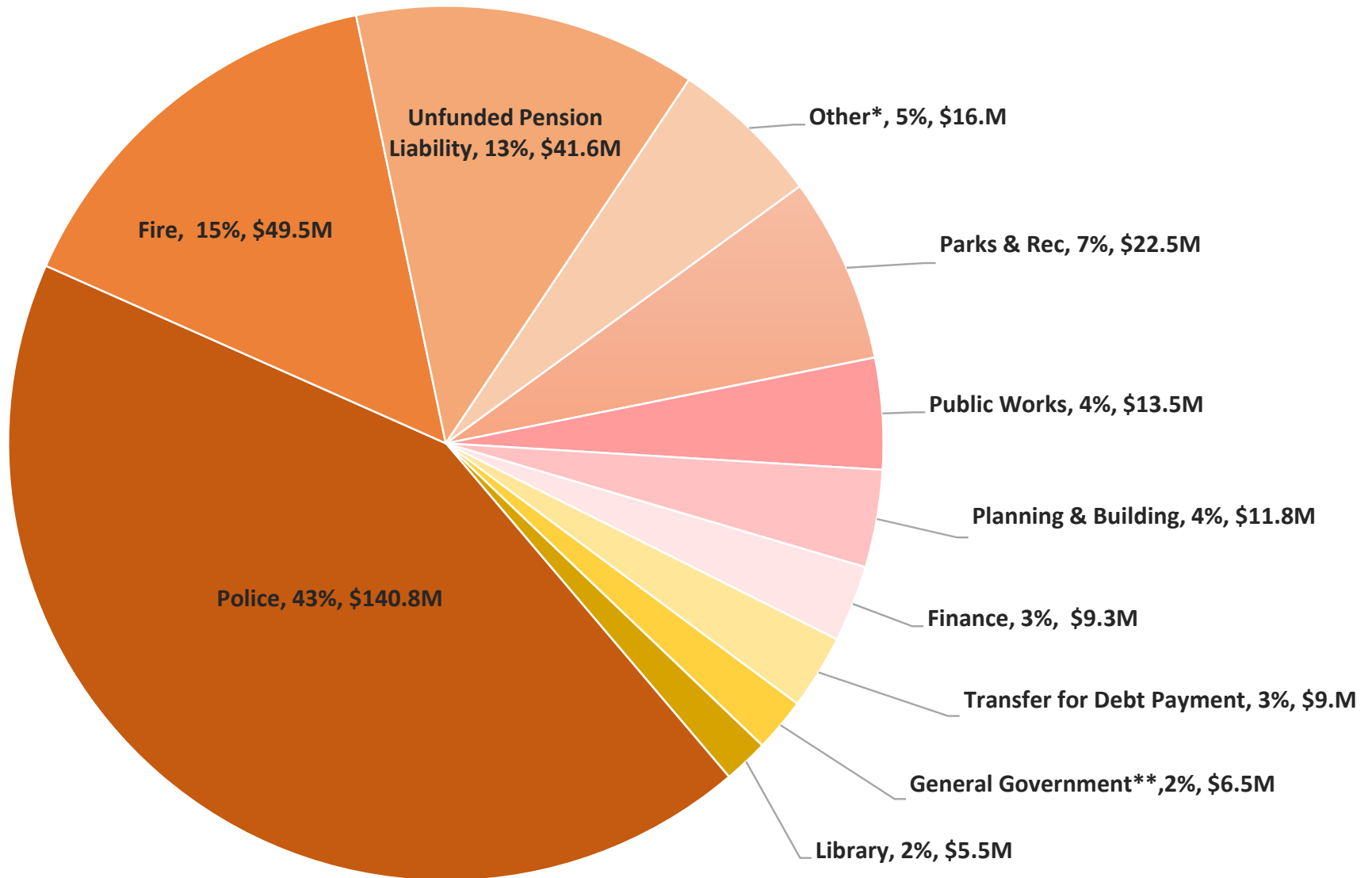
# Proposed FY 20-21 General Fund Revenues: \$307.4M



†Rounded to the nearest hundred thousand

\* Cannabis Revenue includes: Adult-Use Retail Tax (\$9.7M), Medical Marijuana Taxes (\$0.5M), and Commercial Cannabis Taxes (\$0.5M)

# Proposed FY 20-21 General Fund Expenditure: \$325.9M



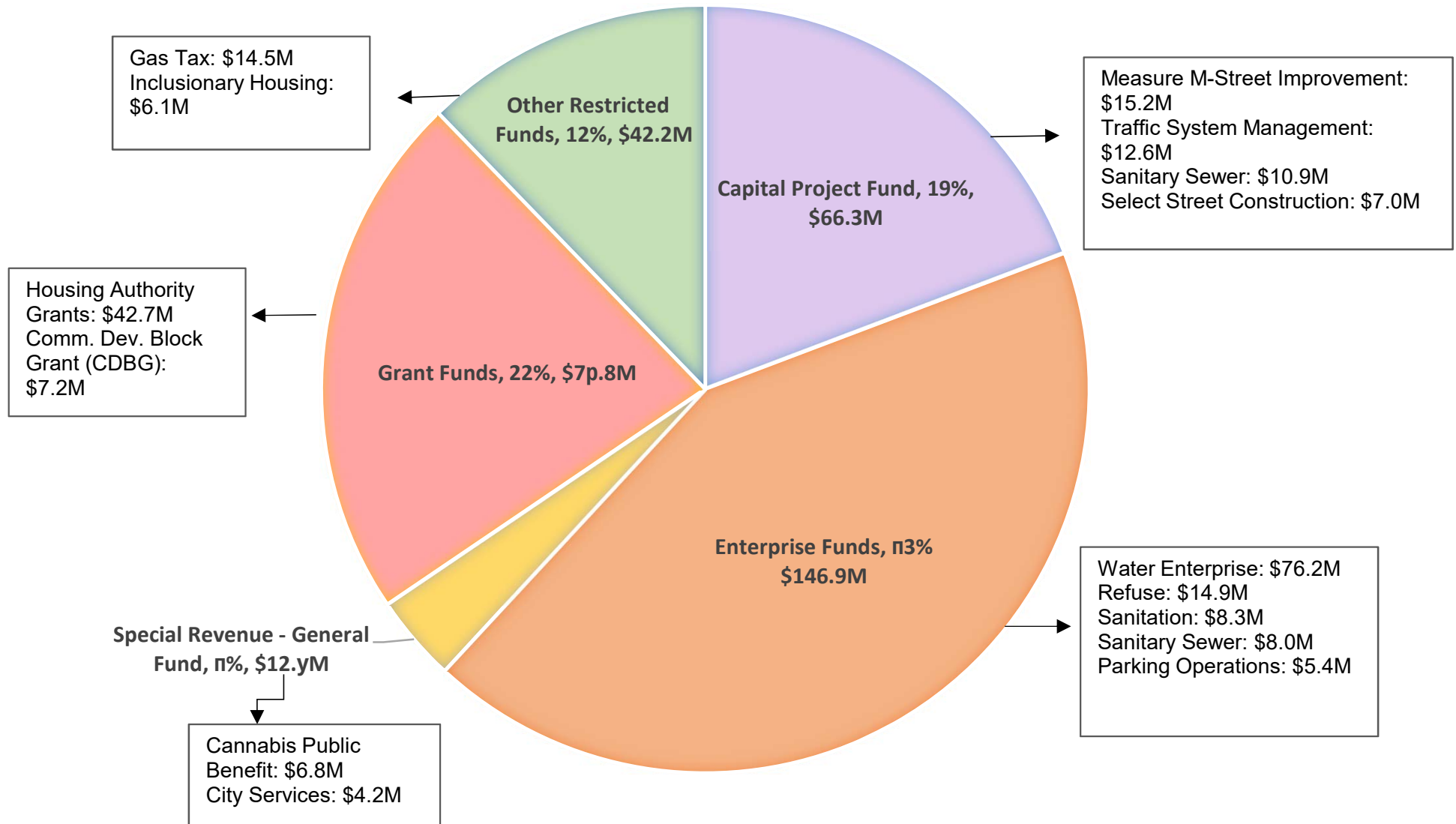
\*Other includes: Transfer to Cannabis (\$6.8M), Civic Center (\$1.2M), SARTC (\$1.1M), Loan Repayment to WC (\$0.3M), Non-Dept. (\$1.2M), CDA (\$3.6M), HR (\$2.9M), Bowers (\$1.5M) & Labor Concession Savings (-\$2.5M)

\*\*General Government includes: City Attorney (\$3.0M), City Manager (\$1.7M), Clerk (\$1.4M) & Legislative (\$0.5M)

†Rounded to the nearest hundred thousand

# Proposed FY 20-21 Restricted Funds

## Expenditure: \$344M



†Rounded to the nearest hundred thousand  
Figure does not include Internal Service Fund Expenditures of \$102.1M

## Estimated Spendable Fund Balances

Fiscal Year 2020-2021

| Fund Number                 | Fund Name                            | Estimated Beginning Balance | FY 20-21 Estimated Revenues | Reimbursement of Prior Year Expenditure | FY 20-21 Transfers In | FY 20-21 Total Resources | FY 20-21 Proposed Expenditures | FY 20-21 Transfers Out | FY 20-21 Total Uses | Change in Fund Balance | Estimated Ending Fund Balance |
|-----------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-----------------------|--------------------------|--------------------------------|------------------------|---------------------|------------------------|-------------------------------|
| <b>OPERATING</b>            |                                      |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 011                         | GENERAL FUND                         | 70,822,050                  | 307,392,970                 |                                         |                       | 307,392,970              | 307,026,470                    | 18,921,560             | 325,948,030         | (18,555,060)           | 52,266,990                    |
|                             | General Fund Total                   | 70,822,050                  | 307,392,970                 |                                         | -                     | 307,392,970              | 307,026,470                    | 18,921,560             | 325,948,030         | (18,555,060)           | 52,266,990                    |
| <b>SPECIAL REVENUE - GF</b> |                                      |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 012                         | CANNABIS PUBLIC BENEFIT              | 4,068,683                   | -                           |                                         | 6,766,700             | 6,766,700                | 6,766,490                      |                        | 6,766,490           | 210                    | 4,068,893                     |
| 016                         | CASp CERTIFICATION AND TRAINING FUND | 166,922                     | 85,000                      |                                         |                       | 85,000                   | 85,000                         |                        | 85,000              | -                      | 166,922                       |
| 021                         | PRCSA CATV FUND                      | 1,069,424                   | 253,000                     |                                         |                       | 253,000                  | 253,000                        |                        | 253,000             | -                      | 1,069,424                     |
| 022                         | LIBRARY FEE/PRCSA FEE AND DONATION   | 562,256                     | -                           |                                         |                       | -                        | 45,200                         |                        | 45,200              | (45,200)               | 517,056                       |
| 051                         | CAPITAL OUTLAY FUND                  | 565,597                     | 200,000                     |                                         | 292,000               | 492,000                  | 492,000                        |                        | 492,000             | -                      | 565,597                       |
| 053                         | CITY SERVICES                        | 793,847                     | 3,776,450                   |                                         |                       | 3,776,450                | 4,241,650                      |                        | 4,241,650           | (465,200)              | 328,647                       |
| 120                         | FIRE FACILITIES FUND                 | 1,285,933                   | 800,000                     |                                         |                       | 800,000                  | 960,000                        |                        | 960,000             | (160,000)              | 1,125,933                     |
| 121                         | SPECIAL REPAIR/DEMOLITION            | 369,675                     | 15,000                      |                                         |                       | 15,000                   | 15,000                         |                        | 15,000              | -                      | 369,675                       |
|                             | Special Revenue - GF Total           | 8,882,337                   | 5,129,450                   | -                                       | 7,058,700             | 12,188,150               | 12,858,340                     | -                      | 12,858,340          | (670,190)              | 8,212,147                     |
| <b>GRANT FUNDS</b>          |                                      |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 031                         | AIR QUALITY IMPR. (AB 2766)          | 1,315,084                   | 645,000                     |                                         |                       | 645,000                  | 1,467,260                      |                        | 1,467,260           | (822,260)              | 492,824                       |
| 122                         | EMERGENCY & HEALTH GRANTS            | 7,910,047                   | 105,110                     |                                         |                       | 105,110                  | 2,610,970                      |                        | 2,610,970           | (2,505,860)            | 5,404,187                     |
| 123                         | WORKFORCE INVESTMENT ACT             | (1,178,215)                 | 2,687,330                   | 1,178,215                               |                       | 3,865,545                | 3,087,330                      |                        | 3,087,330           | 778,215                | (400,000)                     |
| 124                         | ORANGE COUNTY SSA GRANTS             | (13,893)                    | 851,450                     | 13,893                                  |                       | 865,343                  | 851,450                        |                        | 851,450             | 13,893                 | (0)                           |
| 125                         | OES UASI                             | (793,067)                   | 5,415,290                   | 793,067                                 |                       | 6,208,357                | 5,415,290                      |                        | 5,415,290           | 793,067                | 0                             |
| 127                         | D.O.J. GRANT FUND                    | 15,763                      | 31,730                      |                                         |                       | 31,730                   | 31,730                         |                        | 31,730              | -                      | 15,763                        |
| 128                         | LAW ENFORCEMENT GRANTS               | 910,339                     | 849,990                     |                                         |                       | 849,990                  | 849,990                        |                        | 849,990             | -                      | 910,339                       |
| 130                         | HOME PROGRAM FEDERAL GRANT           | 5,714,148                   | 2,097,200                   |                                         |                       | 2,097,200                | 5,598,720                      |                        | 5,598,720           | (3,501,520)            | 2,212,628                     |
| 135                         | COMMUNITY DEV BLOCK GRANT            | (1,367,801)                 | 6,934,470                   | 1,367,801                               | 290,240               | 8,592,511                | 7,224,710                      |                        | 7,224,710           | 1,367,801              | 0                             |
| 136                         | HOUSING AUTHORITY-VOUCHER HAP        | 1,801,753                   | 35,705,500                  |                                         |                       | 35,705,500               | 35,705,500                     |                        | 35,705,500          | -                      | 1,801,753                     |
| 137                         | HOUSING AUTHORITY- MAINSTREAM        | -                           | 2,100,000                   |                                         |                       | 2,100,000                | 2,100,000                      |                        | 2,100,000           | -                      | -                             |
| 138                         | HOUSING AUTHORITY-MS 5               | (0)                         | 1,316,730                   |                                         |                       | 1,316,730                | 1,316,730                      |                        | 1,316,730           | -                      | (0)                           |
| 139                         | HOUSING AUTHORITY-NEW CONSTR         | 0                           | 179,100                     |                                         |                       | 179,100                  | 179,100                        |                        | 179,100             | -                      | 0                             |
| 140                         | HOUSING AUTHORITY-VOUCHER ADM        | 425,564                     | 3,352,980                   |                                         |                       | 3,352,980                | 3,352,980                      |                        | 3,352,980           | -                      | 425,564                       |
| 142                         | NSP FEDERAL GRANT                    | 1,199,523                   | 1,372,180                   |                                         |                       | 1,372,180                | 1,081,940                      | 290,240                | 1,372,180           | -                      | 1,199,523                     |
| 144                         | PRISON TO EMPLOYMENT PROGRAM         | 3,816,970                   | -                           |                                         |                       | -                        | 3,816,970                      |                        | 3,816,970           | (3,816,970)            | -                             |
| 145                         | RENTAL REHABILITATION GRANT          | 389,767                     | 7,000                       |                                         |                       | 7,000                    | 396,500                        |                        | 396,500             | (389,500)              | 267                           |
| 165                         | OFFICE OF TRAFFIC SAFETY GRANT       | 116,865                     | 168,010                     |                                         |                       | 168,010                  | 168,010                        |                        | 168,010             | -                      | 116,865                       |
| 169                         | RECREATION GRANTS FUND               | 216,600                     | 215,000                     |                                         |                       | 215,000                  | 217,020                        |                        | 217,020             | (2,020)                | 214,580                       |
| 403                         | SCAG GRANTS                          | (133,732)                   | 237,240                     |                                         |                       | 237,240                  | -                              |                        | -                   | 237,240                | 103,508                       |
|                             | Grant Funds Total                    | 20,345,713                  | 64,271,310                  | 3,352,976                               | 290,240               | 67,914,526               | 75,472,200                     | 290,240                | 75,762,440          | (7,847,914)            | 12,497,799                    |



| Fund Number                   | Fund Name                      | Estimated Beginning Balance | FY 20-21 Estimated Revenues | Reimbursement of Prior Year Expenditure | FY 20-21 Transfers In | FY 20-21 Total Resources | FY 20-21 Proposed Expenditures | FY 20-21 Transfers Out | FY 20-21 Total Uses | Change in Fund Balance | Estimated Ending Fund Balance |
|-------------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-----------------------|--------------------------|--------------------------------|------------------------|---------------------|------------------------|-------------------------------|
| <b>OTHER RESTRICTED FUNDS</b> |                                |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 020                           | OTS-TRAFFIC OFFENDER PROGRAM   | 40,633                      | 48,780                      |                                         |                       | 48,780                   | 48,770                         |                        | 48,770              | 10                     | 40,643                        |
| 023                           | INMATE WELFARE FUND            | 895,551                     | 1,693,360                   |                                         |                       | 1,693,360                | 1,693,360                      |                        | 1,693,360           | -                      | 895,551                       |
| 024                           | POLICE SPECIAL REVENUE         | 46,216                      | 709,880                     |                                         |                       | 709,880                  | 744,050                        |                        | 744,050             | (34,170)               | 12,046                        |
| 026                           | CRIMINAL ACTIVITIES FUND       | 140,505                     | -                           |                                         |                       | -                        | 69,040                         |                        | 69,040              | (69,040)               | 71,465                        |
| 029                           | SPECIAL GAS TAX                | 19,546,653                  | 14,152,910                  |                                         |                       | 14,152,910               | 8,029,880                      | 6,470,390              | 14,500,270          | (347,360)              | 19,199,293                    |
| 074                           | CIVIC CENTER MAINTENANCE       | (459,511)                   | 7,658,200                   | 459,511                                 | 1,179,400             | 9,297,111                | 8,837,600                      |                        | 8,837,600           | 459,511                | (0)                           |
| 133                           | HOUSING AUTHORITY-ISSUER FEE   | 2,705,197                   | 95,000                      |                                         |                       | 95,000                   | 95,000                         |                        | 95,000              | -                      | 2,705,197                     |
| 166                           | US DOJ ASSET FORFEITURE FUND   | 1,487,844                   | -                           |                                         |                       | -                        | 860,930                        |                        | 860,930             | (860,930)              | 626,914                       |
| 167                           | US TREASURY ASSET FORFEITURE   | 378,122                     | -                           |                                         |                       | -                        | 136,470                        |                        | 136,470             | (136,470)              | 241,652                       |
| 417                           | INCLUSIONARY HOUSING FEE       | 13,265,904                  | 6,078,830                   |                                         |                       | 6,078,830                | 6,078,830                      |                        | 6,078,830           | -                      | 13,265,904                    |
| 607                           | HOUSING AUTHORITY LMIHF        | 48,762,225                  | 225,300                     |                                         |                       | 225,300                  | 1,497,720                      |                        | 1,497,720           | (1,272,420)            | 47,489,805                    |
| 655                           | 2018 A & B TARB                | 85,211                      | -                           |                                         | 3,042,160             | 3,042,160                | 3,042,160                      |                        | 3,042,160           | -                      | 85,211                        |
| 670                           | COSA RDA                       | 1,018,696                   | 590,000                     |                                         | 250,000               | 840,000                  | 840,000                        |                        | 840,000             | -                      | 1,018,696                     |
| 671                           | COSA RDA OBLIGATION RETIREMENT | 3,664,772                   | 3,271,800                   |                                         |                       | 3,271,800                | 416,980                        | 3,292,160              | 3,709,140           | (437,340)              | 3,227,432                     |
| Other Restricted Funds Total  |                                | 91,578,017                  | 34,524,060                  | 459,511                                 | 4,471,560             | 39,455,131               | 32,390,790                     | 9,762,550              | 42,153,340          | (2,698,209)            | 88,879,808                    |
| <b>INTERNAL SERVICE FUNDS</b> |                                |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 070                           | EQUIPMENT REPLACEMENT FUND     | 4,833,253                   | 1,762,780                   |                                         |                       | 1,762,780                | 1,325,100                      |                        | 1,325,100           | 437,680                | 5,270,933                     |
| 071                           | CENTRAL SERVICES               | 43,149                      | 765,730                     |                                         |                       | 765,730                  | 765,730                        |                        | 765,730             | -                      | 43,149                        |
| 073                           | BUILDING MAINT FUND            | 1,903,709                   | 4,623,040                   |                                         |                       | 4,623,040                | 5,527,170                      |                        | 5,527,170           | (904,130)              | 999,579                       |
| 075                           | FLEET MAINTENANCE              | 1,256,120                   | 4,509,980                   |                                         |                       | 4,509,980                | 5,420,840                      |                        | 5,420,840           | (910,860)              | 345,260                       |
| 076                           | STORES & PROPERTY CONTROL      | 501,279                     | 1,804,100                   |                                         | -                     | 1,804,100                | 1,697,930                      |                        | 1,697,930           | 106,170                | 607,449                       |
| 080                           | LIABILITY AND PROPERTY INS FND | 9,892,808                   | 11,337,750                  |                                         |                       | 11,337,750               | 11,389,600                     |                        | 11,389,600          | (51,850)               | 9,840,958                     |
| 081                           | EMPLOYEE GROUP INSURANCE       | 1,104,413                   | 28,181,900                  |                                         |                       | 28,181,900               | 29,149,770                     |                        | 29,149,770          | (967,870)              | 136,543                       |
| 082                           | WORKERS COMPENSATION FUND      | 7,905,285                   | 10,133,000                  |                                         |                       | 10,133,000               | 11,323,150                     |                        | 11,323,150          | (1,190,150)            | 6,715,135                     |
| 085                           | CITY YARD OPERATION            | (1,170)                     | 1,262,890                   |                                         |                       | 1,262,890                | 1,231,550                      |                        | 1,231,550           | 31,340                 | 30,170                        |
| 086                           | PUB WKS ENG/PROJ MGMT          | 192,612                     | 9,738,060                   |                                         | 10,000                | 9,748,060                | 9,632,390                      | 115,670                | 9,748,060           | -                      | 192,612                       |
| 088                           | QUALITY SERVICE TRAINING       | 396,837                     | 5,000                       |                                         |                       | 5,000                    | 155,000                        |                        | 155,000             | (150,000)              | 246,837                       |
| 101                           | PUB WKS-ADMIN & PLANNING       | 3,468,429                   | 5,589,200                   |                                         |                       | 5,589,200                | 8,136,400                      | 96,520                 | 8,232,920           | (2,643,720)            | 824,709                       |
| 109                           | INFO SYS STRATEGIC PLAN        | 10,149,466                  | 8,716,760                   |                                         |                       | 8,716,760                | 16,176,600                     |                        | 16,176,600          | (7,459,840)            | 2,689,626                     |
| Internal Service Funds Total  |                                | 41,646,192                  | 88,430,190                  | -                                       | 10,000                | 88,440,190               | 101,931,230                    | 212,190                | 102,143,420         | (13,703,230)           | 27,942,962                    |
| <b>ENTERPRISE FUNDS</b>       |                                |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 027                           | PARKING FUND                   | (84,555)                    | 4,900,000                   |                                         |                       | 4,900,000                | 5,392,860                      |                        | 5,392,860           | (492,860)              | (577,415)                     |
| 056                           | SANITARY SEWER SERVICE         | 5,447,444                   | 7,751,870                   |                                         |                       | 7,751,870                | 7,782,640                      | 250,000                | 8,032,640           | (280,770)              | 5,166,674                     |
| 057                           | FED CLEAN WATER PROTECTION ENT | 6,423,337                   | 1,735,000                   |                                         | 2,680,150             | 4,415,150                | 4,791,220                      | 200,000                | 4,991,220           | (576,070)              | 5,847,267                     |
| 060                           | WATER REVENUE                  | 48,517,547                  | 67,616,710                  |                                         |                       | 67,616,710               | 57,699,250                     | 18,481,600             | 76,180,850          | (8,564,140)            | 39,953,407                    |
| 066                           | ACQUISITION & CONSTRUCTION     | 3,673,808                   | 6,600,000                   |                                         | 17,200,800            | 23,800,800               | 27,150,000                     |                        | 27,150,000          | (3,349,200)            | 324,608                       |
| 067                           | REGIONAL TRANSP CENTER         | (1,908,294)                 | 1,023,400                   |                                         | 1,100,000             | 2,123,400                | 1,962,000                      |                        | 1,962,000           | 161,400                | (1,746,894)                   |
| 068                           | SANITATION FUND                | 6,059,525                   | 6,047,890                   |                                         | 200,000               | 6,247,890                | 8,346,330                      |                        | 8,346,330           | (2,098,440)            | 3,961,085                     |
| 069                           | REFUSE COLLECTION SERVICE      | 5,826,529                   | 14,253,800                  |                                         |                       | 14,253,800               | 13,742,150                     | 1,149,350              | 14,891,500          | (637,700)              | 5,188,829                     |
| Enterprise Funds Total        |                                | 73,955,342                  | 109,928,670                 | -                                       | 21,180,950            | 131,109,620              | 126,866,450                    | 20,080,950             | 146,947,400         | (15,837,780)           | 58,117,562                    |



| Fund Number                    | Fund Name                      | Estimated Beginning Balance | FY 20-21 Estimated Revenues | Reimbursement of Prior Year Expenditure | FY 20-21 Transfers In | FY 20-21 Total Resources | FY 20-21 Proposed Expenditures | FY 20-21 Transfers Out | FY 20-21 Total Uses | Change in Fund Balance | Estimated Ending Fund Balance |
|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-----------------------|--------------------------|--------------------------------|------------------------|---------------------|------------------------|-------------------------------|
| <b>CAPITAL PROJECT FUNDS</b>   |                                |                             |                             |                                         |                       |                          |                                |                        |                     |                        |                               |
| 032                            | MEASURE M-STREET CONSTRUCTION  | 4,520,262                   | 15,706,100                  |                                         |                       | 15,706,100               | 15,160,200                     |                        | 15,160,200          | 545,900                | 5,066,162                     |
| 034                            | NEW TRANSP SYS IMPR AREA E     | 1,197,554                   | 20,000                      |                                         |                       | 20,000                   | 119,750                        |                        | 119,750             | (99,750)               | 1,097,804                     |
| 035                            | NEW TRANSP SYS IMPR AREA F     | 1,420,376                   | 10,000                      |                                         |                       | 10,000                   | 130,000                        |                        | 130,000             | (120,000)              | 1,300,376                     |
| 054                            | SANITARY SEWER CAPITAL         | 25,038,403                  | 320,000                     |                                         |                       | 320,000                  | 10,915,000                     |                        | 10,915,000          | (10,595,000)           | 14,443,403                    |
| 055                            | SEWER CONNECTION FEE           | 13,501,087                  | 719,240                     |                                         |                       | 719,240                  | -                              |                        | -                   | 719,240                | 14,220,327                    |
| 058                            | RESIDENTIAL STREET IMPROVEMENT | 4,103,569                   | 313,000                     |                                         |                       | 313,000                  | -                              |                        | -                   | 313,000                | 4,416,569                     |
| 059                            | SELECT STREET CONSTRUCTION     | 20,327,995                  | 150,000                     |                                         | 6,460,390             | 6,610,390                | 7,046,890                      |                        | 7,046,890           | (436,500)              | 19,891,495                    |
| 148                            | TRAFFIC SYSTEM MGMT GRANT      | (1,299,855)                 | 12,610,000                  | 1,299,855                               |                       | 13,909,855               | 12,610,000                     |                        | 12,610,000          | 1,299,855              | (0)                           |
| 224                            | LOCAL DRAINAGE AREA IV         | 591,781                     | -                           |                                         |                       | -                        | 181,500                        |                        | 181,500             | (181,500)              | 410,281                       |
| 312                            | RESIDENTIAL DEVELOP DISTRICT 2 | 3,373,168                   | 65,000                      |                                         |                       | 65,000                   | 550,000                        |                        | 550,000             | (485,000)              | 2,888,168                     |
| 313                            | RESIDENTIAL DEVELOP DISTRICT 3 | 7,620,251                   | 110,000                     |                                         |                       | 110,000                  | 2,800,000                      |                        | 2,800,000           | (2,690,000)            | 4,930,251                     |
| 400                            | POLICE LEASE REVENUE BONDS     | 3,626,101                   | -                           |                                         | 4,623,300             | 4,623,300                | 4,623,300                      |                        | 4,623,300           | -                      | 3,626,101                     |
| 404                            | COSA 2014 LEASE FINANCING      | 3,691,720                   | -                           |                                         | 5,172,350             | 5,172,350                | 5,172,350                      |                        | 5,172,350           | -                      | 3,691,720                     |
| 418                            | CDA - PEEBLER CAPITAL FUND     | 5,681,990                   | 1,288,000                   |                                         |                       | 1,288,000                | 6,969,990                      |                        | 6,969,990           | (5,681,990)            | 0                             |
| Capital Project Funds Total    |                                | 93,394,402                  | 31,311,340                  | 1,299,855                               | 16,256,040            | 48,867,235               | 66,278,980                     | -                      | 66,278,980          | (17,411,745)           | 75,982,657                    |
| <b>Grand Total - ALL FUNDS</b> |                                | <b>400,624,052</b>          | <b>640,987,990</b>          | <b>5,112,342</b>                        | <b>49,267,490</b>     | <b>695,367,822</b>       | <b>722,824,460</b>             | <b>49,267,490</b>      | <b>772,091,950</b>  | <b>(76,724,128)</b>    | <b>323,899,924</b>            |

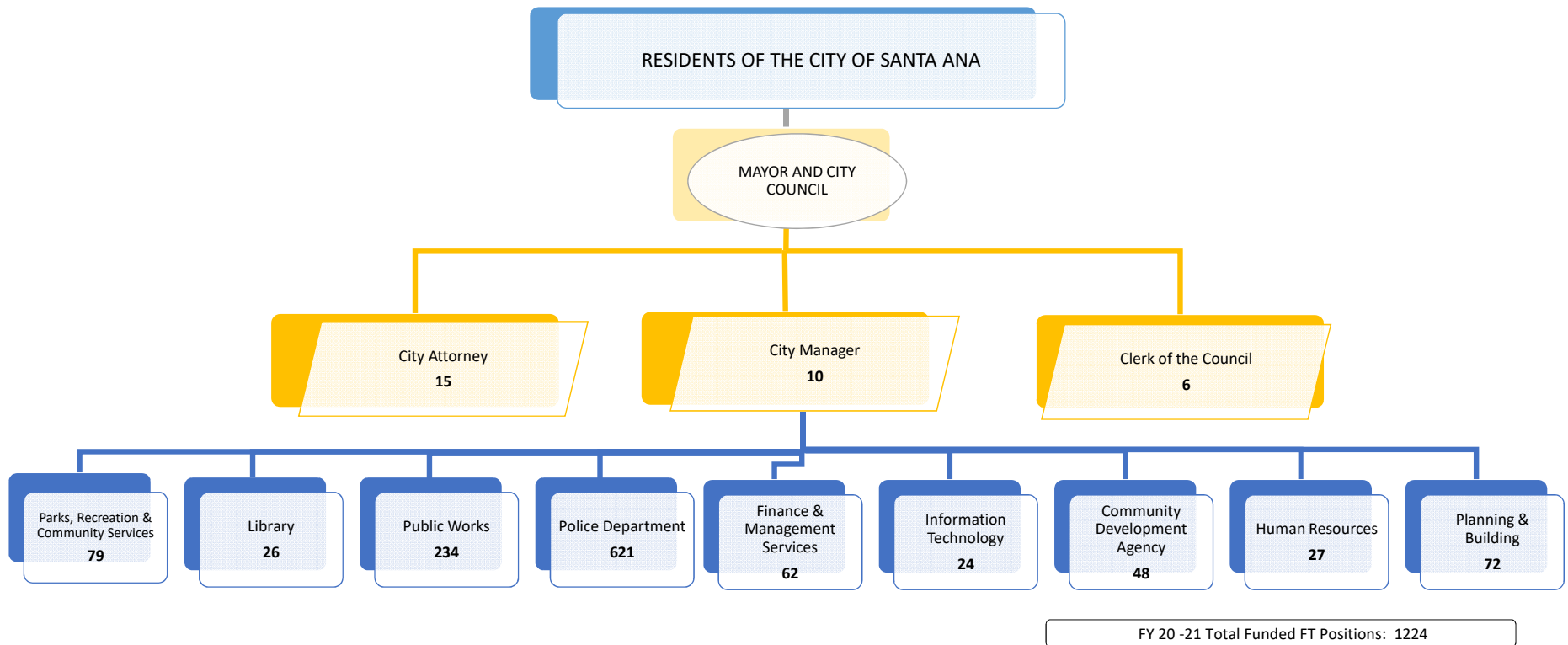
# Position Summary

## ORGANIZATION CHART PROPOSED WORKFORCE CHANGES POSITION BY DEPARTMENT





## FY 20-21 ORGANIZATION CHART AND FULL-TIME EMPLOYEES



**Proposed Full-Time Workforce Changes - FY 20-21**  
**Organizational Changes - Additions/Deletions**

| Department                                    | Qty.              | Position                        | Fiscal Impact | General Fund | Non-General Fund | Value in months<br>for FY 20-21 | Annual<br>(12 months)<br>Value |
|-----------------------------------------------|-------------------|---------------------------------|---------------|--------------|------------------|---------------------------------|--------------------------------|
| Community                                     |                   |                                 |               |              |                  |                                 |                                |
| Development Agency                            | (1)               | Workforce Specialist II*        | 0             | 0            | 0                | 12 months                       | 0                              |
|                                               | (1)               | Workforce Specialist IV*        | 0             | 0            | 0                | 12 months                       | 0                              |
|                                               | (1)               | Senior Office Assistant*        | 0             | 0            | 0                | 12 months                       | 0                              |
|                                               | (3)               |                                 | 0             | 0            | 0                |                                 | 0                              |
| *No grant funding available in FY 20-21       |                   |                                 |               |              |                  |                                 |                                |
| Finance & Management                          |                   |                                 |               |              |                  |                                 |                                |
| Services                                      | 1                 | Assistant Buyer                 | 94,800        | 94,800       | 0                | 12 months                       | 94,800                         |
|                                               |                   | Reduction in part time staffing | (71,120)      | (71,120)     | 0                |                                 | (71,120)                       |
|                                               | 1                 |                                 | 23,680        | 23,680       | -                |                                 | 23,680                         |
| Library                                       |                   |                                 |               |              |                  |                                 |                                |
|                                               | 1                 | Library Operations Manager*     | 106,340       | 106,340      | 0                | 9 months                        | 141,787                        |
|                                               | 1                 |                                 | 106,340       | 106,340      | 0                |                                 | 141,787                        |
| *Position was previously unfunded in FY 19-20 |                   |                                 |               |              |                  |                                 |                                |
| Parks, Recreation and                         |                   |                                 |               |              |                  |                                 |                                |
| Community Services                            | 6                 | Recreation Leader               | 314,160       | 157,080      | 157,080          | 9 months                        | 418,880                        |
|                                               | 2                 | Zoo Education Specialist        | 130,400       | 0            | 130,400          | 9 months                        | 173,867                        |
|                                               | 3                 | Management Aide                 | 229,500       | 229,500      | 0                | 9 months                        | 302,400                        |
|                                               | 2                 | Recreation Program Coordinator  | 136,500       | 136,500      | 0                | 9 months                        | 182,000                        |
|                                               | 1                 | Senior Accounting Assistant     | 67,280        | 67,280       | 0                | 9 months                        | 89,707                         |
|                                               | 1                 | Zoo Keeper I                    | 57,970        | 57,970       | 0                | 9 months                        | 77,293                         |
|                                               |                   | Reduction in part time staffing | (648,330)     | (648,330)    |                  |                                 | (648,330)                      |
|                                               | 15                |                                 | 287,480       | 0            | 287,480          |                                 | 595,817                        |
|                                               | Police Department |                                 |               |              |                  |                                 |                                |
|                                               | 2                 | Correctional Officer*           | 186,240       | 186,240      | 0                | 9 months                        | 248,320                        |
|                                               |                   | Reduction in part time staffing | (186,240)     | (186,240)    | 0                |                                 | (186,240)                      |
|                                               | 2                 |                                 | 0             | 0            | 0                |                                 | 62,080                         |
| Public Works Agency                           |                   |                                 |               |              |                  |                                 |                                |
|                                               | 1                 | Engineering Technician          | 46,310        | 46,310       | 0                | 6 months                        | 92,620                         |
|                                               | 1                 | Associate Engineer              | 104,860       | 0            | 104,860          | 9 months                        | 139,810                        |
|                                               | 1                 | Senior Civil Engineer           | 122,420       | 0            | 122,420          | 9 months                        | 163,230                        |
|                                               | 1                 | Street Maintenance Supervisor   | 82,470        | 0            | 82,470           | 9 months                        | 109,960                        |
|                                               | 1                 | Accounting Assistant            | 63,880        | 0            | 63,880           | 9 months                        | 85,170                         |
|                                               | 1                 | Engineering Technician          | 46,310        | 0            | 46,310           | 6 months                        | 92,620                         |
|                                               | 1                 | Assistant Engineer              | 82,170        | 0            | 82,170           | 9 months                        | 109,560                        |
|                                               | 1                 | Principal Civil Engineer        | 149,680       | 0            | 149,680          | 9 months                        | 199,570                        |
|                                               | 2                 | Construction Inspector          | 162,380       | 0            | 162,380          | 9 months                        | 216,510                        |
|                                               | 10                |                                 | 860,480       | 46,310       | 814,170          |                                 | 1,209,050                      |
| Total Funded Positions                        | 26                |                                 | 1,277,980     | 176,330      | 1,101,650        |                                 | 2,032,413                      |

**Proposed Full-Time Workforce Changes - FY 20-21  
Reallocations**

| Department                                  | Qty. | Position                                   | Fiscal Impact | General Fund | Non-General Fund | Value in months<br>for FY 20-21 | Annual<br>(12 months)<br>Value |
|---------------------------------------------|------|--------------------------------------------|---------------|--------------|------------------|---------------------------------|--------------------------------|
| City Attorney's Office                      | (1)  | Assistant City Attorney                    | (206,620)     | (206,620)    | 0                | 12 months                       | (206,620)                      |
|                                             | 1    | Sr. Assistant City Attorney                | 216,500       | 216,500      | 0                | 12 months                       | 216,500                        |
|                                             | 0    |                                            | 9,880         | 9,880        | 0                |                                 | 9,880                          |
|                                             |      |                                            |               |              |                  |                                 |                                |
| City Manager's Office                       | 1    | Public Affairs Information Officer         | 142,870       | 142,870      | 0                | 12 months                       | 142,870                        |
|                                             | (1)  | Strategic Communications Manager           | (142,870)     | (142,870)    | 0                | 12 months                       | (142,870)                      |
|                                             | 0    |                                            | 0             | 0            | 0                |                                 | 0                              |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Clerk of the Council                        | 2    | Office Specialist                          | 134,940       | 134,940      | 0                | 12 months                       | 134,940                        |
|                                             | 1    | Office Specialist                          | 67,470        | 67,470       | 0                | 12 months                       | 67,470                         |
|                                             | (1)  | Sr. Office Specialist                      | (72,290)      | (72,290)     | 0                | 12 months                       | (72,290)                       |
|                                             | (1)  | Sr. Deputy Clerk of the Council            | (107,240)     | (107,240)    | 0                | 12 months                       | (107,240)                      |
|                                             | 1    |                                            | 22,880        | 22,880       | 0                |                                 | 22,880                         |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Community<br>Development Agency             | 1    | Economic Development Manager               | 188,830       | 188,830      | 0                | 12 months                       | 188,830                        |
|                                             | (1)  | Economic Development Specialist II         | (125,250)     | (125,250)    | 0                | 12 months                       | (125,250)                      |
|                                             | (1)  | Economic Development Specialist III        | (175,600)     | (175,600)    | 0                | 12 months                       | (175,600)                      |
|                                             | (1)  |                                            | (112,020)     | (112,020)    | 0                |                                 | (112,020)                      |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Finance & Management<br>Services            | (1)  | Revenue Contract Compliance Examiner       | (102,880)     | (102,880)    | 0                | 12 months                       | (102,880)                      |
|                                             | 1    | Management Analyst                         | 104,320       | 104,320      | 0                | 12 months                       | 104,320                        |
|                                             | (1)  | Supervising Buyer                          | (132,290)     | (132,290)    | 0                | 12 months                       | (132,290)                      |
|                                             | 1    | Purchasing Supervisor                      | 139,440       | 139,440      | 0                | 12 months                       | 139,440                        |
|                                             | 0    |                                            | 8,590         | 8,590        | 0                |                                 | 8,590                          |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Parks, Recreation and<br>Community Services | (1)  | Senior Accounting Assistant                | (97,470)      | (97,470)     | 0                | 12 months                       | (97,470)                       |
|                                             | 1    | Lead Accounting Assistant                  | 101,390       | 101,390      | 0                | 12 months                       | 101,390                        |
|                                             | (1)  | Senior Park Services Inspection Supervisor | (103,480)     | (103,480)    | 0                | 9 months                        | (137,973)                      |
|                                             | 1    | Park Services Superintendent               | 106,760       | 106,760      | 0                | 9 months                        | 142,347                        |
|                                             | (1)  | Zoo Keeper II                              | (62,320)      | (62,320)     | 0                | 9 months                        | (83,093)                       |
|                                             | 1    | Zoo Curator of Health                      | 75,920        | 75,920       | 0                | 9 months                        | 101,227                        |
|                                             | (1)  | Zoo Education Specialist                   | (89,040)      | (89,040)     | 0                | 12 months                       | (89,040)                       |
|                                             | 1    | Zoo Curator of Education                   | 96,670        | 96,670       | 0                | 12 months                       | 96,670                         |
|                                             |      | Reduction in part time staffing            | (28,430)      | (28,430)     | 0                |                                 | (28,430)                       |
|                                             | 0    |                                            | 0             | 0            | 0                |                                 | 5,627                          |
|                                             |      |                                            |               |              |                  |                                 |                                |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Planning and Building<br>Agency             | (1)  | Building Inspector                         | (103,530)     | (103,530)    | 0                | 12 months                       | (103,530)                      |
|                                             | 1    | Combination Building Inspector             | 105,510       | 105,510      | 0                | 12 months                       | 105,510                        |
|                                             | (1)  | Sr. Electrical Systems Specialist          | (129,660)     | (129,660)    | 0                | 12 months                       | (129,660)                      |
|                                             | 1    | Plans Examiner                             | 136,240       | 136,240      | 0                | 12 months                       | 136,240                        |
|                                             | 0    |                                            | 8,560         | 8,560        | 0                |                                 | 8,560                          |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Police Department                           | 1    | Management Aide                            | 76,100        | 76,100       | 0                | 9 months                        | 101,467                        |
|                                             | (1)  | Accounting Assistant                       | (78,870)      | (78,870)     | 0                | 12 months                       | (78,870)                       |
|                                             | 0    |                                            | (2,770)       | (2,770)      | 0                |                                 | 22,597                         |
|                                             |      |                                            |               |              |                  |                                 |                                |
| Public Works Agency                         | 1    | Management Analyst                         | 118,720       |              | 118,720          | 12 months                       | 118,720                        |
|                                             | (1)  | Management Aide                            | (110,790)     | (37,670)     | (73,120)         | 12 months                       | (110,790)                      |
|                                             | 1    | Assistant Engineer                         | 107,160       | 5,360        | 101,800          | 12 months                       | 107,160                        |
|                                             | (1)  | Active Transportation Coordinator          | (118,510)     | (5,920)      | (112,590)        | 12 months                       | (118,510)                      |
|                                             | 1    | Senior Office Assistant                    | 76,690        |              | 76,690           | 12 months                       | 76,690                         |
|                                             | (1)  | Assistant Fleet Services Technician        | (81,610)      |              | (81,610)         | 12 months                       | (81,610)                       |
|                                             | 0    |                                            | (8,340)       | (38,230)     | 29,890           |                                 | (8,340)                        |
| Total Reallocation<br>Change                |      |                                            |               |              |                  |                                 |                                |
|                                             | 0    |                                            | (73,220)      | (103,110)    | 29,890           |                                 | (42,227)                       |

## Removal of Unfunded Positions - FY 20-21

|                                                 |            |                                       |
|-------------------------------------------------|------------|---------------------------------------|
| <b>Finance &amp; Management Services</b>        | <b>(1)</b> | Asset Management Analyst              |
| <b>Planning &amp; Building Agency</b>           | <b>(1)</b> | Senior Plan Check Engineer            |
|                                                 | <b>(1)</b> | Senior Planner                        |
|                                                 | <b>(1)</b> | Associate Planner                     |
| Total:                                          | <b>(3)</b> |                                       |
| <b>Police Department</b>                        | <b>(1)</b> | Animal Service Officer II             |
|                                                 | <b>(1)</b> | Police Evidence and Supply Specialist |
|                                                 | <b>(1)</b> | Senior Management Analyst             |
|                                                 | <b>(2)</b> | Sr. Police Records Specialist         |
|                                                 | <b>(5)</b> |                                       |
| <b>Total Unfunded Positions (General Fund):</b> | <b>(9)</b> |                                       |

# **City Manager's Office Position Summary**

| <b>Authorized Personnel</b>               | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
|-------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| Assistant City Manager                    | 1                          |                                       | 1                          |
| Assistant to the City Manager (MM)        | 1                          |                                       | 1                          |
| City Manager (EM)                         | 1                          |                                       | 1                          |
| Executive Assistant (UC)                  | 3                          |                                       | 3                          |
| Public Affairs Information Officer        | 0                          | 1                                     | 1                          |
| Secretary to the City Manager (UC)        | 1                          |                                       | 1                          |
| Senior Management Assistant (Exempt) (UC) | 2                          |                                       | 2                          |
| Strategic Communications Manager (MM)     | 1                          | -1                                    | 0                          |
| <b><i>Funded Total</i></b>                | <b>10</b>                  | <b>0</b>                              | <b>10</b>                  |

GENERAL FUND TOTAL 10.00

TOTAL FUNDED POSITION 10.00



| <b>Clerk of the Council<br/>Position Summary</b> |                            |                                       |                            |
|--------------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| <b>Authorized Personnel</b>                      | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
| Assistant Clerk Of The Council (MM)              | 1                          |                                       | 1                          |
| Clerk of the Council (EM)                        | 1                          |                                       | 1                          |
| Office Specialist                                | 0                          | 3                                     | 3                          |
| Senior Deputy Clerk of the Council               | 2                          | (1)                                   | 1                          |
| Senior Office Specialist                         | 1                          | (1)                                   | 0                          |
| <b><i>Funded Total</i></b>                       | <b>5</b>                   | <b>1</b>                              | <b>6</b>                   |

GENERAL FUND TOTAL 6.00

|                       |             |
|-----------------------|-------------|
| TOTAL FUNDED POSITION | <u>6.00</u> |
|-----------------------|-------------|

| City Attorney's Office<br>Position Summary |                    |                               |                    |
|--------------------------------------------|--------------------|-------------------------------|--------------------|
| Authorized Personnel                       | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
| City Attorney                              | 1.00               |                               | 1.00               |
| Chief Assistant City Attorney              | 2.00               |                               | 2.00               |
| Deputy City Attorney                       |                    |                               | 1.00               |
| Assistant City Attorney (MM)               | 7.00               | (1)                           | 4.00               |
| Senior Assistant City Attorney (MM)        |                    | 1                             | 2.00               |
| Executive Secretary to City Attorney (UC)  | 1.00               |                               | 1.00               |
| Paralegal                                  | 2.00               |                               | 2.00               |
| Senior Paralegal                           | 2.00               |                               | 2.00               |
| <b>Funded Total</b>                        | <b>15.00</b>       | <b>0</b>                      | <b>15.00</b>       |

|                              |              |
|------------------------------|--------------|
| GENERAL FUND TOTAL           | 13.00        |
| CANNABIS PUBLIC BENEFIT FUND | 1.00         |
| INTERNAL SERVICE FUND        | 1.00         |
| TOTAL FUNDED POSITION        | <u>15.00</u> |

| <b>Human Resources<br/>Position Summary</b> |                            |                                       |                            |
|---------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| <b>Authorized Personnel</b>                 | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
| Assistant Director of Human Resources (MM)  | 1                          |                                       | 1                          |
| Benefits & Compensation Manager (MM)        | 1                          |                                       | 1                          |
| Executive Dir Human Resources (EM)          | 1                          |                                       | 1                          |
| Executive Secretary (UC)                    | 1                          |                                       | 1                          |
| Human Resources Analyst (UC)                | 2                          |                                       | 2                          |
| Human Resources Specialist (UC)             | 2                          |                                       | 2                          |
| Human Resources Technician (UC)             | 5                          |                                       | 5                          |
| Principal Management Analyst (AM)           | 1                          |                                       | 1                          |
| Risk Management Analyst (UC)                | 1                          |                                       | 1                          |
| Risk Management Assistant (UC)              | 1                          |                                       | 1                          |
| Risk Management Supervisor (AM)             | 1                          |                                       | 1                          |
| Risk Manager (MM)                           | 1                          |                                       | 1                          |
| Senior Human Resources Analyst (AM)         | 3                          |                                       | 3                          |
| Senior Human Resources Specialist (UC)      | 3                          |                                       | 3                          |
| Senior Human Resources Technician (UC)      | 3                          |                                       | 3                          |
| <b><i>Funded Total</i></b>                  | <b>27</b>                  | <b>0</b>                              | <b>27</b>                  |

|                       |                     |
|-----------------------|---------------------|
| GENERAL FUND TOTAL    | 16.25               |
| INTERNAL SERVICE FUND | 10.30               |
| SPECIAL REVENUE       | 0.45                |
| TOTAL FUNDED POSITION | <u><u>27.00</u></u> |

| <b>Finance &amp; Management Services<br/>Position Summary</b> |                            |                                       |                            |
|---------------------------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| <b>Authorized Personnel</b>                                   | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
| Accountant I                                                  | 5                          |                                       | 5                          |
| Accountant II                                                 | 3                          |                                       | 3                          |
| Accounting Manager (MM)                                       | 1                          |                                       | 1                          |
| Accounts Payable Supervisor                                   | 1                          |                                       | 1                          |
| Assistant Buyer                                               | 0                          | 1                                     | 1                          |
| Assistant Dir of Finance and Management Svcs (MM)             | 1                          |                                       | 1                          |
| Budget and Research Manager (AM)                              | 1                          |                                       | 1                          |
| Business Tax Collector/Inspector *                            | 3                          |                                       | 3                          |
| Buyer                                                         | 3                          |                                       | 3                          |
| Central Services Supervisor                                   | 1                          |                                       | 1                          |
| Customer Service Representative                               | 6                          |                                       | 6                          |
| Executive Dir Finance & Management Svcs (EM)                  | 1                          |                                       | 1                          |
| Executive Secretary (UC)                                      | 1                          |                                       | 1                          |
| Financial Analyst (UC)                                        | 1                          |                                       | 1                          |
| Management Analyst (UC) **                                    | 1                          | (1)                                   | 0                          |
| Management Analyst (UC)                                       | 0                          | 1                                     | 1                          |
| Meter Reader Collector                                        | 4                          |                                       | 4                          |
| Parking Control Officer **                                    | 3                          | (3)                                   | 0                          |
| Parking Meter Technician I **                                 | 1                          | (1)                                   | 0                          |
| Parking Meter Technician II **                                | 3                          | (3)                                   | 0                          |
| Payroll Manager (AM)                                          | 1                          |                                       | 1                          |
| Payroll Systems Analyst (UC)                                  | 1                          |                                       | 1                          |
| Payroll Technician (UC)                                       | 3                          |                                       | 3                          |
| Purchasing Specialist                                         | 2                          |                                       | 2                          |
| Purchasing Supervisor                                         | 0                          | 1                                     | 1                          |
| Reprographic Equipment Operator                               | 1                          |                                       | 1                          |
| Revenue and Contract Compliance Examiner                      | 1                          | (1)                                   | 0                          |
| Revenue Supervisor                                            | 1                          |                                       | 1                          |
| Senior Accountant                                             | 3                          |                                       | 3                          |
| Senior Accounting Assistant                                   | 3                          |                                       | 3                          |
| Senior Accounting Assistant/Systems Technician                | 2                          |                                       | 2                          |
| Senior Budget Analyst (UC)                                    | 2                          |                                       | 2                          |
| Senior Financial Analyst (UC)                                 | 1                          |                                       | 1                          |
| Senior Payroll Technician (UC)                                | 1                          |                                       | 1                          |
| Supervising Accountant                                        | 1                          |                                       | 1                          |
| Supervising Buyer                                             | 1                          | (1)                                   | 0                          |
| Treasury and Customer Services Manager (MM)                   | 1                          |                                       | 1                          |
| Treasury Services Supervisor                                  | 1                          |                                       | 1                          |
| Utilities Billing/Systems Technician                          | 2                          |                                       | 2                          |
| Utilities Customer Service Supervisor                         | 1                          |                                       | 1                          |
| <b>Funded Total</b>                                           | <b>69</b>                  | <b>(7)</b>                            | <b>62</b>                  |

\* Position added during FY 19-20

\*\* Transfer of Parking Enterprise positions to - Community Development Agency: Management Analyst, Parking Meter Technician I, (3) Parking Meter Technician II  
Police Department: (3) Parking Control Officer

|                              |              |
|------------------------------|--------------|
| GENERAL FUND TOTAL           | 58.15        |
| CANNABIS PUBLIC BENEFIT FUND | 0.85         |
| INTERNAL SERVICE FUND        | 2.00         |
| FEDERAL/STATE GRANTS         | 1.00         |
| <b>TOTAL FUNDED POSITION</b> | <b>62.00</b> |

| Library<br>Position Summary            |                    |                               |                    |
|----------------------------------------|--------------------|-------------------------------|--------------------|
| Authorized Personnel                   | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
| Bibliographic Technician               | 1                  |                               | 1                  |
| Librarian                              | 4                  |                               | 4                  |
| Library Operations Manager (MM) *      | 0                  | 1                             | 1                  |
| Library Services Assistant             | 3                  |                               | 3                  |
| Library Services Director              | 1                  |                               | 1                  |
| Principal Librarian                    | 4                  |                               | 4                  |
| Senior Librarian                       | 9                  |                               | 9                  |
| Senior Library Technician (T)          | 1                  |                               | 1                  |
| Supervising Library Services Assistant | 1                  |                               | 1                  |
| Youth Services Supervisor **           | 1                  | (1)                           | 0                  |
| Youth Services Technician              | 1                  |                               | 1                  |
| <b>Funded Total</b>                    | <b>26</b>          | <b>0</b>                      | <b>26</b>          |

\* Position previously unfunded in FY 19-20

\*\* Position moved to Parks, Recreation and Community Services

|                       |              |
|-----------------------|--------------|
| GENERAL FUND TOTAL    | 26.00        |
| TOTAL FUNDED POSITION | <u>26.00</u> |

**Parks, Recreation, and Community Services  
Position Summary**

| <b>Authorized Personnel</b>                        | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
|----------------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| Accounting Assistant                               | 1                          |                                       | 1                          |
| Administrative Services Manager (MM)               | 1                          |                                       | 1                          |
| Assistant Parks/Landscape Planner                  | 1                          |                                       | 1                          |
| Associate Park and Landscape Planner               | 1                          |                                       | 1                          |
| Community Events Supervisor                        | 1                          |                                       | 1                          |
| Community Services Supervisor                      | 6                          |                                       | 6                          |
| Executive Dir of Parks & Rec & Community Svcs (EM) | 1                          |                                       | 1                          |
| Executive Secretary (UC) *                         | 1                          |                                       | 1                          |
| General Maintenance Leader                         | 1                          |                                       | 1                          |
| General Maintenance Supervisor                     | 1                          |                                       | 1                          |
| General Maintenance Worker                         | 8                          |                                       | 8                          |
| Graphics Designer I                                | 1                          |                                       | 1                          |
| Lead Accounting Assistant                          | 0                          | 1                                     | 1                          |
| Maintenance Assistant                              | 2                          |                                       | 2                          |
| Management Aide (UC)                               | 0                          | 3                                     | 3                          |
| Management Analyst (UC)                            | 1                          |                                       | 1                          |
| Park Services Inspector II                         | 8                          |                                       | 8                          |
| Park Services Inspection Supervisor                | 2                          |                                       | 2                          |
| Park Services Superintendent                       | 0                          | 1                                     | 1                          |
| Recreation and Community Services Manager (MM)     | 1                          |                                       | 1                          |
| Recreation Leader                                  | 6                          | 6                                     | 12                         |
| Recreation Program Coordinator                     | 3                          | 2                                     | 5                          |
| Senior Accounting Assistant                        | 2                          |                                       | 2                          |
| Senior Management Analyst (AM)                     | 1                          |                                       | 1                          |
| Senior Park Services Inspection Supervisor         | 1                          | (1)                                   | 0                          |
| Youth Services Supervisor **                       | 0                          | 1                                     | 1                          |
| Zoo Curator                                        | 1                          |                                       | 1                          |
| Zoo Curator of Education                           | 0                          | 1                                     | 1                          |
| Zoo Curator of Health                              | 0                          | 1                                     | 1                          |
| Zoo Education Specialist                           | 1                          | 1                                     | 2                          |
| Zoo Keeper I                                       | 5                          | 1                                     | 6                          |
| Zoo Keeper II                                      | 3                          | (1)                                   | 2                          |
| Zoo Manager (MM)                                   | 1                          |                                       | 1                          |
| Zoo Operations Coordinator                         | 1                          |                                       | 1                          |
| <b>Funded Total</b>                                | <b>63</b>                  | <b>16</b>                             | <b>79</b>                  |

\* One position added during FY 19-20

\*\* Position moved from Library

|                              |              |
|------------------------------|--------------|
| GENERAL FUND TOTAL           | 70.00        |
| CANNABIS PUBLIC BENEFIT FUND | 5.00         |
| OTHER RESTRICTED FUND        | 4.00         |
| TOTAL FUNDED POSITION        | <u>79.00</u> |

| Police Department<br>Position Summary              |                    |                               |                    |
|----------------------------------------------------|--------------------|-------------------------------|--------------------|
| Authorized Personnel                               | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
| Accounting Assistant                               | 4                  | (1)                           | 3                  |
| Animal Service Officer I                           | 2                  |                               | 2                  |
| Background Investigator                            | 2                  |                               | 2                  |
| Correctional Manager (RM)                          | 1                  |                               | 1                  |
| Correctional Officer                               | 71                 | 2                             | 73                 |
| Correctional Supervisor                            | 9                  |                               | 9                  |
| Crime Research Analyst                             | 4                  |                               | 4                  |
| DNA Coordinator                                    | 1                  |                               | 1                  |
| Emergency Operations Coordinator                   | 1                  |                               | 1                  |
| Executive Secretary to the Police Chief (UC)       | 1                  |                               | 1                  |
| Firearms Examiner                                  | 1                  |                               | 1                  |
| Forensic Services Supervisor                       | 2                  |                               | 2                  |
| Forensic Specialist I                              | 9                  |                               | 9                  |
| Forensic Specialist II                             | 2                  |                               | 2                  |
| Graphics Designer I                                | 1                  |                               | 1                  |
| Human Resources Specialist (UC)                    | 1                  |                               | 1                  |
| Human Resources Technician (UC)                    | 1                  |                               | 1                  |
| Lead Correctional Records Specialist               | 4                  |                               | 4                  |
| Lead Police Records Specialist                     | 3                  |                               | 3                  |
| Management Aide (UC)                               | 0                  | 1                             | 1                  |
| Management Analyst (UC)                            | 1                  |                               | 1                  |
| Micro Systems Technician                           | 2                  |                               | 2                  |
| Park Ranger                                        | 2                  |                               | 2                  |
| Parking Control Officer **                         | 5                  | 3                             | 8                  |
| Police Administrative Budget Manager (RM)          | 1                  |                               | 1                  |
| Police Administrative Manager (RM)                 | 1                  |                               | 1                  |
| Police Athletic/Activities League Assist. Director | 1                  |                               | 1                  |
| Police Captain (RM)                                | 3                  |                               | 3                  |
| Police Chief (EM)                                  | 1                  |                               | 1                  |
| Police Communications Manager (RM)                 | 1                  |                               | 1                  |
| Police Communications Supervisor                   | 4                  |                               | 4                  |
| Police Community Services Specialist               | 1                  |                               | 1                  |
| Police Evidence and Supply Specialist              | 9                  |                               | 9                  |
| Police Evidence and Supply Supervisor              | 2                  |                               | 2                  |
| Police Fiscal Services Supervisor                  | 1                  |                               | 1                  |
| Police Investigative Specialist                    | 10                 |                               | 10                 |
| Police Lieutenant (RM)                             | 14                 |                               | 14                 |
| Police Officer *                                   | 304                |                               | 304                |
| Police Photo/Video Specialist                      | 1                  |                               | 1                  |
| Police Records Supervisor                          | 2                  |                               | 2                  |
| Police Sergeant                                    | 44                 |                               | 44                 |
| Police Services Dispatcher                         | 35                 |                               | 35                 |
| Police Service Officer                             | 6                  |                               | 6                  |
| Police Systems Manager (RM)                        | 1                  |                               | 1                  |
| Police Systems Support Analyst                     | 1                  |                               | 1                  |
| Rangemaster                                        | 1                  |                               | 1                  |
| Security Electronics Technician                    | 1                  |                               | 1                  |
| Senior Accounting Assistant                        | 1                  |                               | 1                  |
| Senior Correctional Records Specialist             | 8                  |                               | 8                  |
| Senior Human Resources Analyst (AM)                | 1                  |                               | 1                  |
| Senior Office Assistant                            | 15                 |                               | 15                 |
| Senior Office Specialist                           | 1                  |                               | 1                  |
| Senior Parking Control Officer                     | 1                  |                               | 1                  |
| Senior Police Records Specialist                   | 11                 |                               | 11                 |
| Systems Administrator                              | 2                  |                               | 2                  |
| Video Technician                                   | 1                  |                               | 1                  |
| <b>Funded Total</b>                                | <b>616</b>         | <b>5</b>                      | <b>621</b>         |

\* 18 Police Officers added during FY 19-29

\*\* 3 Parking Control Officers (Parking Enterprise Fund) moved from Finance and Management Services Agency

| Police Department<br>Position Summary |                      |                 |                      |
|---------------------------------------|----------------------|-----------------|----------------------|
| Authorized Personnel                  | Unfunded<br>FY 19-20 | ADOPTED Funding | Unfunded<br>FY 20-21 |
| Police Officer                        | 18                   |                 | 18                   |
| <i>Unfunded Total</i>                 | <b>18</b>            | <b>0</b>        | <b>18</b>            |

|                              |               |
|------------------------------|---------------|
| GENERAL FUND TOTAL           | 599.00        |
| CANNABIS PUBLIC BENEFIT FUND | 6.00          |
| ENTERPRISE FUND              | 7.00          |
| OTHER RESTRICTED FUND        | 7.00          |
| GRANT FUND                   | 2.00          |
| TOTAL FUNDED POSITION        | 621.00        |
| TOTAL UNFUNDED POSITION      | 18.00         |
| TOTAL PD POSITION            | <u>639.00</u> |



| Planning and Building Agency<br>Position Summary |                    |                               |                    |
|--------------------------------------------------|--------------------|-------------------------------|--------------------|
| Authorized Personnel                             | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
| Administrative Services Manager (MM)             | 1                  |                               | 1                  |
| Assistant Plan Check Engineer II                 | 1                  |                               | 1                  |
| Assistant Planner I                              | 2                  |                               | 2                  |
| Assistant Planner II                             | 1                  |                               | 1                  |
| Associate Plan Check Engineer                    | 1                  |                               | 1                  |
| Associate Planner                                | 3                  |                               | 3                  |
| Building Inspector                               | 1                  | (1)                           | 0                  |
| Building Safety Manager (MM)                     | 1                  |                               | 1                  |
| Code Enforcement Associate                       | 2                  |                               | 2                  |
| Code Enforcement Manager (MM)                    | 1                  |                               | 1                  |
| Code Enforcement Officer                         | 14                 |                               | 14                 |
| Code Enforcement Principal (AM)                  | 2                  |                               | 2                  |
| Code Enforcement Supervisor                      | 1                  |                               | 1                  |
| Combination Building Inspector                   | 9                  | 1                             | 10                 |
| Executive Dir Planning and Bldg Safety (EM)      | 1                  |                               | 1                  |
| Executive Secretary (UC)                         | 1                  |                               | 1                  |
| Management Analyst (UC)                          | 1                  |                               | 1                  |
| Permit Services Processor                        | 2                  |                               | 2                  |
| Permit Services Supervisor                       | 1                  |                               | 1                  |
| Permit Services Technician                       | 2                  |                               | 2                  |
| Planning Assistant                               | 1                  |                               | 1                  |
| Planning Commission Secretary                    | 1                  |                               | 1                  |
| Planning Manager (MM)                            | 1                  |                               | 1                  |
| Plans Examiner                                   | 0                  | 1                             | 1                  |
| Principal Planner (AM)                           | 2                  |                               | 2                  |
| Receptionist                                     | 1                  |                               | 1                  |
| Secretary                                        | 1                  |                               | 1                  |
| Senior Accounting Assistant                      | 1                  |                               | 1                  |
| Senior Combination Building Inspector            | 2                  |                               | 2                  |
| Senior Community Planner                         | 2                  |                               | 2                  |
| Senior Electrical Systems Specialist             | 1                  | (1)                           | 0                  |
| Senior Office Assistant                          | 4                  |                               | 4                  |
| Senior Plan Check Engineer                       | 3                  |                               | 3                  |
| Senior Planner                                   | 3                  |                               | 3                  |
| Senior Plumbing/Mechanical Systems Spec.         | 1                  |                               | 1                  |
| <b>Funded Total</b>                              | <b>72</b>          | <b>0</b>                      | <b>72</b>          |

|                              |              |
|------------------------------|--------------|
| GENERAL FUND TOTAL           | 67.15        |
| SPECIAL REVENUE PROGRAMS     | 0.85         |
| CANNABIS PUBLIC BENEFIT FUND | 4.00         |
| TOTAL FUNDED POSITION        | <u>72.00</u> |

**Public Works Agency  
Position Summary**

| Authorized Personnel                                             | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
|------------------------------------------------------------------|--------------------|-------------------------------|--------------------|
| Accounting Assistant                                             | 1                  | 1                             | 2                  |
| Active Transportation Coordinator                                | 1                  | (1)                           | 0                  |
| Administrative Services Manager (MM)                             | 1                  |                               | 1                  |
| Assistant Engineer                                               | 9                  | 2                             | 11                 |
| Associate Engineer                                               | 13                 | 1                             | 14                 |
| Assistant Fleet Services Technician                              | 1                  | (1)                           | 0                  |
| Assistant Instrument Technician                                  | 2                  |                               | 2                  |
| Assistant Public Works Maintenance Manager (AM)                  | 1                  |                               | 1                  |
| Assistant Traffic Operations Engineer                            | 1                  |                               | 1                  |
| Associate Park and Landscape Planner                             | 1                  |                               | 1                  |
| Building Maintenance Supervisor                                  | 2                  |                               | 2                  |
| Building Maintenance Technician                                  | 9                  |                               | 9                  |
| Civil Engineer                                                   | 1                  |                               | 1                  |
| Community Liaison                                                | 1                  |                               | 1                  |
| Construction Inspector                                           | 4                  | 2                             | 6                  |
| Contracts Administrator                                          | 4                  |                               | 4                  |
| Data Entry Office Asst                                           | 1                  |                               | 1                  |
| Deputy City Engineer (MM)                                        | 1                  |                               | 1                  |
| Deputy Public Works Director / City Engineer (MM)                | 1                  |                               | 1                  |
| Deputy Public Works Director / Maintenance Services Manager (MM) | 1                  |                               | 1                  |
| Deputy Public Works Director/Construction Services Manager (MM)  | 1                  |                               | 1                  |
| Deputy Public Works Director/Water Resources Manager (MM)        | 1                  |                               | 1                  |
| Engineering Aide                                                 | 5                  |                               | 5                  |
| Engineering Technician                                           | 4                  | 2                             | 6                  |
| Equipment Operator                                               | 4                  |                               | 4                  |
| Equipment Operator - Water Services                              | 8                  |                               | 8                  |
| Executive Dir Public Works (EM)                                  | 1                  |                               | 1                  |
| Executive Secretary (UC)                                         | 1                  |                               | 1                  |
| Facilities Maintenance Manager (AM)                              | 1                  |                               | 1                  |
| Fleet Parts Specialist                                           | 2                  |                               | 2                  |
| Fleet Services Manager (AM)                                      | 1                  |                               | 1                  |
| Fleet Services Supervisor                                        | 2                  |                               | 2                  |
| Fleet Services Technician II                                     | 9                  |                               | 9                  |
| Fleet Services Technician III                                    | 4                  |                               | 4                  |
| Instrument Technician                                            | 1                  |                               | 1                  |
| Lead Accounting Assistant                                        | 1                  |                               | 1                  |
| Maintenance Worker II                                            | 14                 |                               | 14                 |
| Management Aide (UC)                                             | 5                  | (1)                           | 4                  |
| Management Analyst (UC)                                          | 2                  | 1                             | 3                  |
| NPDES Manager                                                    | 1                  |                               | 1                  |
| Principal Civil Engineer (MM)                                    | 3                  | 1                             | 4                  |
| Principal Management Analyst (AM)                                | 1                  |                               | 1                  |
| Projects Manager                                                 | 4                  |                               | 4                  |
| Public Works Crew Leader                                         | 3                  |                               | 3                  |
| Public Works Dispatcher                                          | 1                  |                               | 1                  |
| Public Works Projects Specialist                                 | 2                  |                               | 2                  |
| Public Works Safety Coordinator                                  | 1                  |                               | 1                  |
| Records Specialist                                               | 1                  |                               | 1                  |

| Public Works Agency<br>Position Summary |                    |                               |                    |
|-----------------------------------------|--------------------|-------------------------------|--------------------|
| Authorized Personnel                    | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
| Sanitation Inspector II                 | 5                  |                               | 5                  |
| Senior Accounting Assistant             | 6                  |                               | 6                  |
| Senior Civil Engineer                   | 9                  | 1                             | 10                 |
| Senior Construction Inspector           | 2                  |                               | 2                  |
| Senior Engineer                         | 1                  |                               | 1                  |
| Senior Management Analyst               | 2                  |                               | 2                  |
| Senior Office Assistant                 | 7                  | 1                             | 8                  |
| Senior Water Services Supervisor        | 1                  |                               | 1                  |
| Stock Clerk                             | 1                  |                               | 1                  |
| Stores & City Yard Property Specialist  | 1                  |                               | 1                  |
| Stormwater Coordinator                  | 1                  |                               | 1                  |
| Street Lighting Maintenance Worker      | 1                  |                               | 1                  |
| Street Maintenance Supervisor           | 2                  | 1                             | 3                  |
| Survey Party Chief                      | 1                  |                               | 1                  |
| Systems Technician                      | 1                  |                               | 1                  |
| Tree Maintenance Supervisor             | 1                  |                               | 1                  |
| Tree Trimmer                            | 2                  |                               | 2                  |
| Water Services Crew Leader              | 2                  |                               | 2                  |
| Water Services Meter Repairer II        | 4                  |                               | 4                  |
| Water Services Production Supervisor    | 1                  |                               | 1                  |
| Water Services Quality Coordinator      | 1                  |                               | 1                  |
| Water Services Quality Inspector        | 4                  |                               | 4                  |
| Water Services Quality Supervisor       | 1                  |                               | 1                  |
| Water Services Supervisor               | 3                  |                               | 3                  |
| Water Services Utility Inspector        | 2                  |                               | 2                  |
| Water Services Worker II                | 14                 |                               | 14                 |
| Water Systems Electrician               | 2                  |                               | 2                  |
| Water Systems Operator II               | 3                  |                               | 3                  |
| Water Systems Operator III              | 3                  |                               | 3                  |
| <b>Funded Total</b>                     | <b>224</b>         | <b>10</b>                     | <b>234</b>         |

GENERAL FUND TOTAL 31.60

OTHER RESTRICTED FUND 3.92

ENTERPRISE FUND 100.06

INTERNAL SERVICE FUND 98.42

TOTAL FUNDED POSITION 234.00

## Community Development Agency Position Summary

| Authorized Personnel                       | Funded<br>FY 19-20 | Proposed<br>Workforce Changes | Funded<br>FY 20-21 |
|--------------------------------------------|--------------------|-------------------------------|--------------------|
| Arts & Culture Specialist                  | 1                  |                               | 1                  |
| Community Development Analyst              | 2                  |                               | 2                  |
| Community Development Commission Secretary | 1                  |                               | 1                  |
| Economic Development Manager (MM)          | 0                  | 1                             | 1                  |
| Economic Development Specialist II         | 3                  | (1)                           | 2                  |
| Economic Development Specialist III        | 3                  | (1)                           | 2                  |
| Executive Dir Community Development (EM)   | 1                  |                               | 1                  |
| Homeless Services Manager (AM)             | 1                  |                               | 1                  |
| Housing Authority Analyst                  | 1                  |                               | 1                  |
| Housing Authority Operations Supervisor    | 1                  |                               | 1                  |
| Housing Division Manager (MM)              | 1                  |                               | 1                  |
| Housing Programs Analyst                   | 1                  |                               | 1                  |
| Housing Specialist II                      | 6                  |                               | 6                  |
| Loan Specialist                            | 1                  |                               | 1                  |
| Management Analyst (UC) *                  | 1                  | 1                             | 2                  |
| Parking Meter Technician I *               | 0                  | 1                             | 1                  |
| Parking Meter Technician II *              | 0                  | 3                             | 3                  |
| Principal Management Analyst (AM)          | 1                  |                               | 1                  |
| Residential Construction Specialist        | 1                  |                               | 1                  |
| Senior Accounting Assistant                | 1                  |                               | 1                  |
| Senior Housing Specialist                  | 2                  |                               | 2                  |
| Senior Office Assistant                    | 4                  | (1)                           | 3                  |
| Senior Residential Construction Specialist | 1                  |                               | 1                  |
| Workforce Specialist II                    | 11                 | (1)                           | 10                 |
| Workforce Specialist IV                    | 2                  | (1)                           | 1                  |
|                                            | <b>47</b>          | <b>1</b>                      | <b>48</b>          |

\* Transfer of Parking Enterprise positions to Community Development Agency (Management Analyst, Parking Meter Technician I, (3) Parking Meter Technician II)

|                       |                     |
|-----------------------|---------------------|
| GENERAL FUND TOTAL    | 5.30                |
| ENTERPRISE FUND       | 6.10                |
| FEDERAL/STATE GRANTS  | 32.65               |
| OTHER RESTRICTED FUND | 3.95                |
| TOTAL FUNDED POSITION | <u><u>48.00</u></u> |

| <b>Information Technology<br/>Position Summary</b> |                            |                                       |                            |
|----------------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| <b>Authorized Personnel</b>                        | <b>Funded<br/>FY 19-20</b> | <b>Proposed<br/>Workforce Changes</b> | <b>Funded<br/>FY 20-21</b> |
| Applications/Tech Support Manager                  | 1                          |                                       | 1                          |
| Chief Technology Innovations Officer               | 1                          |                                       | 1                          |
| Executive Secretary                                | 1                          |                                       | 1                          |
| GIS Administrator                                  | 1                          |                                       | 1                          |
| GIS System Analyst/ Programmer                     | 2                          |                                       | 2                          |
| Information Services & Network Manager             | 1                          |                                       | 1                          |
| Information Services Representative                | 1                          |                                       | 1                          |
| Micro Systems Technician                           | 3                          |                                       | 3                          |
| Network Spec./WAN Systems Administrator            | 1                          |                                       | 1                          |
| Principal Programmer Analyst                       | 5                          |                                       | 5                          |
| Programmer Analyst                                 | 1                          |                                       | 1                          |
| Senior Programmer Analyst                          | 2                          |                                       | 2                          |
| Senior Systems Administrator                       | 1                          |                                       | 1                          |
| Systems Support Analyst                            | 1                          |                                       | 1                          |
| Telecommunications Coordinator                     | 1                          |                                       | 1                          |
| Web Systems Technician                             | 1                          |                                       | 1                          |
|                                                    | <b>24</b>                  | <b>0</b>                              | <b>24</b>                  |

INTERNAL SERVICE FUNDS 24.00

TOTAL FUNDED POSITION 24.00

# General Fund

RECONCILIATION OF GENERAL FUND  
MEASURE X SPENDING  
GENERAL FUND REVENUES  
GENERAL FUND EXPENDITURES



| <b>Reconcile General Fund Uses (FY19-20 to FY20-21)</b>                                                                           |                       |                      |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|
|                                                                                                                                   | <b>Recurring</b>      | <b>One-Time</b>      | <b>Total</b>          |
| FY19-20 Original Adopted (Expenditures & Transfers)                                                                               | \$ 309,562,580        | \$ 6,565,100         | \$ 316,127,680        |
| Carryovers from FY18-19                                                                                                           |                       | 987,153              | 987,153               |
| Subsequent Adjustments                                                                                                            | 2,420,120             | 6,923,050            | 9,343,170             |
| <b>Subtotal FY19-20</b>                                                                                                           | <b>\$ 311,982,700</b> | <b>\$ 14,475,303</b> | <b>\$ 326,458,003</b> |
|                                                                                                                                   |                       |                      |                       |
| Remove one-time items from baseline                                                                                               |                       | (14,475,303)         | (14,475,303)          |
| Unfunded Pension Liability Contribution Increase                                                                                  | 3,920,070             |                      | 3,920,070             |
| Net Compensation Increases                                                                                                        | 5,552,230             |                      | 5,552,230             |
| Labor Concessions to be negotiated                                                                                                | (2,500,000)           |                      | (2,500,000)           |
| Full Funding for 18 Officers (partial year funding approved on Dec 17)                                                            | 1,387,500             |                      | 1,387,500             |
| Hiring Freeze (excludes Police Officers, Correctional Officers, Dispatchers, and Business License Collectors offset with revenue) | (5,443,330)           |                      | (5,443,330)           |
| Orange County Fire Increase                                                                                                       | 3,829,240             |                      | 3,829,240             |
| Ambulance Contract Increase                                                                                                       | 160,000               |                      | 160,000               |
| SARTC Subsidy                                                                                                                     |                       | 1,100,000            | 1,100,000             |
| Increased Charges for Workers Comp & General Liability                                                                            |                       | 2,386,780            | 2,386,780             |
| Eliminate Strategic Plan Transfer (excluding employee compensation)                                                               | (635,960)             |                      | (635,960)             |
| <b>Subtotal FY20-21 Baseline</b>                                                                                                  | <b>\$ 318,252,450</b> | <b>\$ 3,486,780</b>  | <b>\$ 321,739,230</b> |
|                                                                                                                                   |                       |                      |                       |
| <b>Recommended Supplemental Requests:</b>                                                                                         |                       |                      |                       |
| City Council Supplies                                                                                                             | 4,000                 |                      | 4,000                 |
| Net Cost of Clerk of the Council Staff Reallocations                                                                              | 22,880                |                      | 22,880                |
| November 2020 General Election                                                                                                    |                       | 430,000              | 430,000               |
| City Clerk copying/mail/certificates to meet legal mandates                                                                       | 23,000                |                      | 23,000                |
| Net Cost of City Attorney's Staff Reallocation                                                                                    | 9,880                 |                      | 9,880                 |
| Sales Tax Sharing Agreement with TACenergy (assumes reduced business level, and needs to be reassessed at Midyear)                | 250,000               |                      | 250,000               |
|                                                                                                                                   |                       |                      |                       |
| Net Savings from Community Development Staff Reallocations                                                                        | (112,020)             |                      | (112,020)             |
| Continued outreach & engagement for individuals experiencing homelessness                                                         | 75,000                |                      | 75,000                |
| Budget Software & OpenBook Software previously funded with Strategic Plan Transfer                                                | 45,520                |                      | 45,520                |
| Overtime for Water Billing System Upgrade (offset with charges to Water Fund)                                                     |                       | 50,000               | 50,000                |
| Net Cost of Finance Staff Reallocations                                                                                           | 8,590                 |                      | 8,590                 |
| Net Cost of Finance Staff Addition                                                                                                | 23,680                |                      | 23,680                |
| Municipal Financial Advisor to provide strategic advice and on-demand analysis                                                    | 25,000                |                      | 25,000                |
| Temporary staffing for payroll system upgrades                                                                                    |                       | 50,000               | 50,000                |

| <b>Reconcile General Fund Uses (FY19-20 to FY20-21)</b>                                 |                  |                 |                |
|-----------------------------------------------------------------------------------------|------------------|-----------------|----------------|
|                                                                                         | <b>Recurring</b> | <b>One-Time</b> | <b>Total</b>   |
| New Library Operations Manager                                                          | 106,340          |                 | 106,340        |
| Park Master Plan                                                                        |                  | 100,000         | 100,000        |
| Contract Planner for Complex Projects                                                   |                  | 158,000         | 158,000        |
| Net Cost of Planning & Building Staff Reallocations                                     | 8,560            |                 | 8,560          |
| Police Field Operations Overtime (previously funded as \$2 million of one-time)         | 500,000          |                 | 500,000        |
| Family Justice Center - Additional Contract Services                                    | 150,000          |                 | 150,000        |
| Police Communications 800Mhz Backbone Cost Sharing (previously funded as one-time)      | 86,050           |                 | 86,050         |
| Net Savings for Police Department Staff Reallocation                                    | (2,770)          |                 | (2,770)        |
| Quality of Life Team (QOLT) Police Overtime                                             | 500,000          |                 | 500,000        |
| Jail Inmate Meals Cost Increase                                                         | 60,000           |                 | 60,000         |
| Jail Medical Services Consultant                                                        |                  | 50,000          | 50,000         |
| Homeless Services Contractor (permanent addition of temporary increases during FY19-20) | 500,000          |                 | 500,000        |
| Parking Plan - Citywide                                                                 |                  | 200,000         | 200,000        |
| Graffiti Services Contract Increase                                                     | 300,000          |                 | 300,000        |
| Year 2 of Maintenance/Repairs of Citywide Streetlights                                  | 50,000           |                 | 50,000         |
| Sidewalk Replacement Program                                                            |                  | 500,000         | 500,000        |
| General Maintenance Contractor Increase                                                 | 25,000           |                 | 25,000         |
| Net Savings for Public Works Staff Reallocations                                        | (38,230)         |                 | (38,230)       |
| Net Cost of Public Works Staff Addition                                                 | 46,310           |                 | 46,310         |
| Ongoing Support Cost for Public Works Staff Addition                                    | 4,010            |                 | 4,010          |
|                                                                                         | \$ 320,923,250   | \$ 5,024,780    | \$ 325,948,030 |



|                                        |                                                                      |                  |                  |                 |               |
|----------------------------------------|----------------------------------------------------------------------|------------------|------------------|-----------------|---------------|
| <b>City of Santa Ana Measure X</b>     |                                                                      |                  |                  |                 |               |
| <b>Aligned Expenditure Budget</b>      |                                                                      |                  |                  |                 |               |
| <b>Fiscal Year Ended June 30, 2020</b> |                                                                      |                  |                  |                 |               |
|                                        |                                                                      | <b>FY19-20</b>   | <b>FY20-21</b>   | <b>FY20-21</b>  |               |
| <b>Category</b>                        | <b>Description</b>                                                   | <b>Recurring</b> | <b>Recurring</b> | <b>One-Time</b> | <b>Total</b>  |
| Maintain Effective 9-1-1 Response      | Human Resources Analyst dedicated to Police Recruiting               | \$ 79,125        |                  |                 | \$ 79,125     |
| Maintain Effective 9-1-1 Response      | Traffic Collision Investigators (2)                                  | 229,710          |                  |                 | 229,710       |
| Maintain Effective 9-1-1 Response      | Park Security Contract                                               | 667,048          |                  |                 | 667,048       |
| Maintain Effective 9-1-1 Response      | Office Assistants (2) to relieve police officers of back-office duty | 193,280          |                  |                 | 193,280       |
| Maintain Effective 9-1-1 Response      | Ambulance Service Contract increase to maintain service level        | 840,000          | 160,000          |                 | 1,000,000     |
| Maintain Effective 9-1-1 Response      | Police Department Field Operations Overtime                          |                  | 500,000          |                 | 500,000       |
| Maintain Effective 9-1-1 Response      | Police Technology Cost Increases                                     | 136,000          |                  |                 | 136,000       |
| Maintain Effective 9-1-1 Response      | Funding for 18 Police Officers (December 2019)                       |                  | 2,700,000        |                 | 2,700,000     |
| Retaining Firefighters                 | Orange County Fire contract increase to maintain service level       | 1,804,582        | 1,869,973        |                 | 3,674,555     |
| Retaining Police Officers              | Police Officers Association Contract Increase                        | 12,562,415       | 3,901,048        |                 | 16,463,463    |
| Retaining Police Officers              | Employee Pension Contribution Increase (police)                      | 4,716,214        | 3,560,000        |                 | 8,276,214     |
| Retaining Police Officers              | Increase to actual for Police Cash-Outs, Standby & Court Pay         | 3,929,411        |                  |                 | 3,929,411     |
| Addressing Homelessness                | Code Enforcement Officers (2)                                        | 282,800          |                  |                 | 282,800       |
| Addressing Homelessness                | QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)  | 266,800          |                  |                 | 266,800       |
| Addressing Homelessness                | QOLT Clean-Up Contract Services                                      | 136,000          | 500,000          |                 | 636,000       |
| Addressing Homelessness                | QOLT Police Department Overtime                                      |                  | 500,000          |                 | 500,000       |
| Addressing Homelessness                | Homeless Outreach & Engagement                                       |                  | 75,000           |                 | 75,000        |
| Fixing Streets                         |                                                                      |                  |                  |                 | -             |
| Maintaining Parks                      | Park Maintenance & Repairs (increased level of service)              | 2,024,352        |                  |                 | 2,024,352     |
| Maintaining Parks                      | Inspectors (6) + Supervisor, Maint Workers (4), Landscape Planner    | 989,940          |                  |                 | 989,940       |
| Maintaining Parks                      | Parks Master Plan                                                    |                  |                  | 100,000         | 100,000       |
| Youth Services                         | Zoo staff (2) + Part-Time Staff to enhance youth programs            | 745,615          |                  |                 | 745,615       |
| Youth Services                         | Librarians (2) to enhance youth offerings                            | 194,800          |                  |                 | 194,800       |
| Senior Services                        |                                                                      |                  |                  |                 | -             |
| Subtotal Before Unrestricted Purposes  |                                                                      | \$ 29,798,092    | \$ 13,766,021    | \$ 100,000      | \$ 43,664,113 |
| Unrestricted General Revenue Purpose   | FY18-19 Budget Deficit - Planned Use of General Fund Reserve         | 10,200,000       |                  |                 | 10,200,000    |
| Unrestricted General Revenue Purpose   | FY18-19 Budget Deficit - Planned Staff Savings not implemented       | 1,500,000        |                  |                 | 1,500,000     |
| Unrestricted General Revenue Purpose   | Vehicle Incentive Program                                            | 1,725,000        |                  |                 | 1,725,000     |
| Unrestricted General Revenue Purpose   | Employee Pension Contribution Increase (miscellaneous)               | 3,872,576        | 2,920,000        |                 | 6,792,576     |
| Unrestricted General Revenue Purpose   | Animal Care contract increase                                        | 785,753          | 14,250           |                 | 800,003       |
| Unrestricted General Revenue Purpose   | Crossing Guard contract increase                                     | 306,272          | 20,977           |                 | 327,249       |
| Unrestricted General Revenue Purpose   | New Debt Payments for Purchase of Streetlights                       | 800,000          |                  |                 | 800,000       |
| Unrestricted General Revenue Purpose   | Street Tree Maintenance (no longer paid by Sanitation Fund)          | 2,949,635        |                  |                 | 2,949,635     |
| Unrestricted General Revenue Purpose   | Increase budget for Labor Negotiations                               | 3,000,000        |                  |                 | 3,000,000     |
| Unrestricted General Revenue Purpose   | Add 12 General Purpose Full-Time Positions to the Police Dept        | 1,017,308        |                  |                 | 1,017,308     |
| Unrestricted General Revenue Purpose   | Universal Legal Defense Fund for Dreamers & Parents                  |                  | 100,000          |                 | 100,000       |

|                                        |                                               |                      |                      |                   |                      |
|----------------------------------------|-----------------------------------------------|----------------------|----------------------|-------------------|----------------------|
| <b>City of Santa Ana Measure X</b>     |                                               |                      |                      |                   |                      |
| <b>Aligned Expenditure Budget</b>      |                                               |                      |                      |                   |                      |
| <b>Fiscal Year Ended June 30, 2020</b> |                                               |                      |                      |                   |                      |
|                                        |                                               | <b>FY19-20</b>       | <b>FY20-21</b>       | <b>FY20-21</b>    |                      |
| <b>Category</b>                        | <b>Description</b>                            | <b>Recurring</b>     | <b>Recurring</b>     | <b>One-Time</b>   | <b>Total</b>         |
| Unrestricted General Revenue Purpose   | Communications Consultant                     | 60,000               |                      |                   | 60,000               |
| Unrestricted General Revenue Purpose   | Public Meeting Software & ADA Captioning      | 42,300               |                      |                   | 42,300               |
| Unrestricted General Revenue Purpose   | Electronic Document Management System         | 70,000               |                      |                   | 70,000               |
| Unrestricted General Revenue Purpose   | Bus Shelter Program (replacement and repairs) | 550,000              |                      |                   | 550,000              |
| Unrestricted General Revenue Purpose   | Zoo Contract & Supply Enhancements            | 343,000              |                      |                   | 343,000              |
| Unrestricted General Revenue Purpose   | Volunteer Background Checks                   | 192,800              |                      |                   | 192,800              |
| Subtotal Unrestricted Purposes         |                                               | 27,414,644           | 3,055,227            | -                 | 30,469,871           |
| <b>Totals</b>                          |                                               | <b>\$ 57,212,736</b> | <b>\$ 16,821,248</b> | <b>\$ 100,000</b> | <b>\$ 74,133,984</b> |

| Account Code                   | Account Description                               | ACTUAL<br>FY 17-18 | ACUTAL<br>FY 18-19 | REVISED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Taxes</b>                   |                                                   |                    |                    |                     |                      |
| 50045                          | Business Tax                                      | 12,762,694         | 13,115,518         | 11,000,000          | 9,210,000            |
| 50200                          | Documentary Stamp Tax                             | 1,068,149          | 1,027,741          | 884,000             | 1,175,600            |
| 50021                          | Half-cent Sales Tax (Safety Prop 172)             | 2,154,405          | 2,264,065          | 2,368,900           | 2,420,900            |
| 50201                          | Homeowner Property Tax Subvention                 | 195,121            | 191,535            | 201,000             | 211,600              |
| 50022                          | Sales Tax - Measure X                             | 0                  | 13,636,350         | 61,197,900          | 55,128,300           |
| 50030                          | Hotel Visitors Tax                                | 9,245,942          | 9,414,661          | 6,700,000           | 5,730,000            |
| 50046                          | Medical Marijuana Tax                             | 2,140,293          | 1,084,157          | 1,600,000           | 525,000              |
| 50100                          | Commercial Cannabis-Cultivation Tax               | 0                  | 2,000              | 800,000             | 20,000               |
| 50101                          | Commercial Cannabis-Distribution Tax              | 0                  | 41,238             | 110,000             | 250,000              |
| 50102                          | Commercial Cannabis-Manufacturing Tax             | 0                  | 7,000              | 240,000             | 60,000               |
| 50103                          | Commercial Cannabis-Testing Facility Tax          | 0                  | 168,107            | 330,000             | 170,000              |
| 50104                          | Adult-Use Retail Business Cannabis Tax            | 0                  | 4,397,319          | 7,750,000           | 9,650,000            |
| 50011                          | Property Tax                                      | 35,666,778         | 37,309,791         | 38,100,000          | 39,600,000           |
| 50016                          | Property Tax In Lieu VLF                          | 31,300,302         | 32,897,695         | 34,663,784          | 36,314,000           |
| 50012                          | Santa Ana Property Tax Residual (CDA)             | 8,609,327          | 10,231,641         | 10,231,650          | 11,490,200           |
| 50020                          | Sales Tax                                         | 45,903,351         | 51,321,860         | 47,352,700          | 42,975,600           |
| 50031                          | Utility Users Tax - Electric                      | 11,363,280         | 11,517,537         | 11,100,000          | 12,750,000           |
| 50032                          | Utility Users Tax - Gas                           | 2,150,041          | 2,078,050          | 2,300,000           | 2,150,000            |
| 50033                          | Utility Users Tax - Telephone                     | 7,945,300          | 6,328,411          | 6,500,000           | 5,900,000            |
| 50034                          | Utility Users Tax - Water                         | 2,484,018          | 2,731,739          | 2,600,000           | 3,500,000            |
| <b>Total Taxes</b>             |                                                   | <b>172,989,002</b> | <b>199,766,416</b> | <b>246,029,934</b>  | <b>239,231,200</b>   |
| <b>Intergovernmental</b>       |                                                   |                    |                    |                     |                      |
| 50506                          | AB109 Reimbursement                               | 206,324            | 423,655            | 481,600             | 0                    |
| 52365                          | AB678 Ground Emerg. Transp. Reimbursement Mandate | 394,238            | (113,255)          | 215,300             | 0                    |
| 50501                          | Motor Vehicle License                             | 179,677            | 162,361            | 160,000             | 178,400              |
| 57791                          | Overhead Charge - Water                           | 4,537,918          | 4,537,920          | 4,537,900           | 4,537,900            |
| 50505                          | P.O.S.T. Reimbursements                           | 47,877             | 42,290             | 47,000              | 55,380               |
| 50015                          | Property Tax - Pass-through AB1290                | 1,040,005          | 1,180,207          | 1,224,900           | 1,538,600            |
| 57304                          | Rancho Santiago Reimbursement-PRCSA               | 33,071             | 45,711             | 32,800              | 24,600               |
| 50503                          | SB90 State Mandates Reimbursement                 | 80,043             | 104,516            | 88,000              | 88,000               |
| 52364                          | SB1186                                            | 11,444             | 0                  | 4,700               | 5,200                |
| <b>Total Intergovernmental</b> |                                                   | <b>6,530,596</b>   | <b>6,383,404</b>   | <b>6,792,200</b>    | <b>6,428,080</b>     |
| <b>Use of Money</b>            |                                                   |                    |                    |                     |                      |
| 58000                          | Earnings on Investments                           | 760,252            | 823,439            | 600,000             | 450,000              |
| 58002                          | Loss(Gain) MV on Investments                      | (693,081)          | 1,245,010          | 0                   | 0                    |
| 57460                          | Police Department Jail Facility Rental            | 114,220            | 4,672              | 6,700               | 13,300               |
| 57462                          | Jail Revenue Facility - US Marshals               | 7,201,740          | 10,027,605         | 10,243,800          | 12,209,400           |
| 57464                          | Jail Revenue Facility-US Marshal                  | 2,080,995          | 4,481,400          | 3,628,800           | 3,364,200            |
| 57463                          | Jail Revenue Facility - Bureau of Prisons         | 1,035,275          | 1,009,539          | 1,247,400           | 869,400              |
| 57390                          | PRCSA - Godinez High School                       | (1,134)            | (4,712)            | 0                   | 0                    |
| 57361                          | Recreation Facility Rental                        | 25,647             | 35,604             | 20,500              | 25,900               |
| 57960                          | Rental of Property                                | 99,134             | 94,804             | 103,000             | 103,000              |
| 57362                          | Rental of Stadium                                 | 106,094            | 97,502             | 125,000             | 93,700               |
| <b>Total Use of Money</b>      |                                                   | <b>10,729,142</b>  | <b>17,814,864</b>  | <b>15,975,200</b>   | <b>17,128,900</b>    |

| Account Code                | Account Description                     | ACTUAL<br>FY 17-18 | ACUTAL<br>FY 18-19 | REVISED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|-----------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Miscellaneous</b>        |                                         |                    |                    |                     |                      |
| 57100                       | Attorney Reimbursement                  | 1,018,765          | 0                  | 700,000             | 0                    |
| 53331                       | City Events                             | 112,175            | 11,734             | 35,600              | 44,000               |
| 57000                       | Expense Reimbursement                   | 102,369            | 84,514             | 138,400             | 58,800               |
| 57006                       | Expense Reimbursement - Condemn Deposit | 11                 | 0                  | 0                   | 0                    |
| 57901                       | Indirect Cost Recovery                  | 2,581,967          | 2,735,800          | 2,839,300           | 6,597,150            |
| 57461                       | Jail Kitchen Rental                     | 28,532             | 47,695             | 28,000              | 28,000               |
| 57081                       | Planning & Building Gifts & Donations   | 755                | 0                  | 0                   | 0                    |
| 57991                       | Miscellaneous Receipts                  | 10,819             | 4,901              | 1,500               | 1,500                |
| 57010                       | Miscellaneous Recoveries                | 112,242            | 1,622,600          | 31,700              | 26,700               |
| 57200                       | Other Library Recoveries                | 2,401              | 1,156              | 1,200               | 900                  |
| 57402                       | Police Miscellaneous Reimbursements     | 25,820             | 288,427            | 306,900             | 306,900              |
| 57400                       | Police OT Reimbursement                 | 199,492            | 236,002            | 206,000             | 206,000              |
| 57404                       | Property & Evidence Recovery            | 10,832             | (348)              | 0                   | 0                    |
| 57301                       | Recreation Expense Reimbursement        | 7,005              | 3,953              | 4,000               | 3,000                |
| 50052                       | Refuse Contract Program Surcharge       | 4,972,000          | 4,972,000          | 5,667,200           | 0                    |
| 57700                       | Refuse Program Savings Recovery         | 1,352,000          | 1,352,000          | 1,352,000           | 0                    |
| 57071                       | Sale of Land                            | 29,105             | 2,074,846          | 0                   | 0                    |
| 57770                       | Sale of Maps and Documents              | 36,357             | 33,754             | 27,700              | 1,000                |
| 53409                       | Storage of Weapon Fee                   | 900                | 3,200              | 1,000               | 1,000                |
| 57796                       | Treasury & Accounting Reimbursement     | 0                  | 0                  | 2,217,840           | 0                    |
| <b>Total Miscellaneous</b>  |                                         | <b>10,603,547</b>  | <b>13,472,233</b>  | <b>13,558,340</b>   | <b>7,274,950</b>     |
| <b>Franchise Fees</b>       |                                         |                    |                    |                     |                      |
| 50053                       | CATV Franchise Fees                     | 1,469,559          | 1,445,376          | 1,439,000           | 1,497,100            |
| 50051                       | Electrical Utility                      | 1,217,256          | 1,235,236          | 1,250,000           | 1,287,500            |
| 50050                       | Gas Utility                             | 411,064            | 403,835            | 435,000             | 404,700              |
| 50056                       | Refuse Franchise Fee – Residential      | 0                  | 0                  | 0                   | 1,851,500            |
| 50057                       | Refuse Franchise Fee – Commercial       | 0                  | 0                  | 0                   | 6,885,200            |
| <b>Total Franchise Fees</b> |                                         | <b>3,097,879</b>   | <b>3,084,447</b>   | <b>3,124,000</b>    | <b>11,926,000</b>    |
| <b>Charges for Services</b> |                                         |                    |                    |                     |                      |
| 53416                       | Animal Quarantines                      | 2,079              | 2,333              | 2,000               | 2,000                |
| 53600                       | Building Plan Check                     | 1,801,705          | 2,566,345          | 2,455,900           | 1,850,900            |
| 51612                       | Building Standards Revolving fund       | (3,122)            | 18,353             | 9,000               | 9,200                |
| 53301                       | Center Programs                         | 96,274             | 94,742             | 86,000              | 60,100               |
| 57601                       | Code Enforcement Reimbursement          | 5,386              | 0                  | 0                   | 0                    |
| 53309                       | Concession Vending Machines             | 4,500              | 3,900              | 3,900               | 2,900                |
| 57470                       | Copy of Lost Citation                   | 15                 | 47                 | 100                 | 160                  |
| 53606                       | Discretionary Application Fee           | 407,060            | 403,820            | 337,400             | 370,000              |
| 53607                       | EIR Review Fees                         | 82,021             | 94,154             | 86,200              | 95,000               |
| 53601                       | Electrical Plan Check                   | 214,940            | 375,168            | 290,200             | 230,200              |
| 53415                       | Emergency Response Reimbursement-PD     | 46,960             | 3,660              | 55,000              | 55,000               |
| 56305                       | Engineering Service Charge              | 4,080              | 0                  | 1,000               | 1,000                |
| 53413                       | False Alarm Charge-Police               | 7,386              | 523                | 95,000              | 95,000               |
| 53404                       | Fingerprint Card Processing Fees        | 0                  | 0                  | 100                 | 100                  |

| Account Code               | Account Description                             | ACTUAL<br>FY 17-18 | ACUTAL<br>FY 18-19 | REVISED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|----------------------------|-------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| 53408                      | Fire Range User Fees                            | 4,400              | 800                | 7,000               | 1,000                |
| 53419                      | Firearm License Fee                             | 2,266              | 2,017              | 2,000               | 2,800                |
| 53313                      | Food Sale Concession                            | 33,600             | 23,021             | 15,500              | 25,200               |
| 57383                      | Friend of Zoo Contribution                      | 97,524             | 73,390             | 35,000              | 58,800               |
| 57385                      | Friend of Zoo Education Contribution            | 40,000             | 40,000             | 40,000              | 30,000               |
| 57380                      | Friend of Zoo Vet Contribution                  | 60,000             | 60,000             | 60,000              | 45,000               |
| 53502                      | Hazardous Material Discloser Fees               | 413                | 0                  | 0                   | 0                    |
| 53620                      | Hearing Officer Recovery/Community Preservation | 3,380              | 0                  | 0                   | 0                    |
| 53410                      | Impound/Owner Release Animals                   | 1,671              | 2,368              | 1,500               | 1,000                |
| 53420                      | Jail Booking Fee                                | 40,483             | 20,389             | 22,000              | 16,000               |
| 53411                      | Jail Pay to Stay Program                        | 135,575            | 70,770             | 100,000             | 80,000               |
| 53613                      | Land Use Certificate Processing Fee             | 564,774            | 585,565            | 611,400             | 650,000              |
| 53605                      | Landscape Plan Review                           | 14,747             | 22,442             | 23,400              | 24,000               |
| 53316                      | Leisure Classes                                 | 249,350            | 225,515            | 167,000             | 172,100              |
| 55200                      | Library Fines                                   | 45,712             | 38,450             | 29,200              | 31,600               |
| 57260                      | Library Meeting Room Rental                     | 8                  | 0                  | 0                   | 0                    |
| 53202                      | Library Microfiche Rentals                      | 411                | 1,353              | 700                 | 500                  |
| 53203                      | Library Video Rentals                           | 3,200              | 2,953              | 3,200               | 2,400                |
| 53603                      | Mechanical Plan Check                           | 165,690            | 264,082            | 282,900             | 182,900              |
| 53902                      | Miscellaneous Service Charge                    | 91,822             | 180,102            | 0                   | 0                    |
| 53200                      | Non-Resident Library Card Fee                   | 1,710              | 0                  | 0                   | 0                    |
| 53513                      | OCFA Admin Processing Fee                       | 1,560              | 1,920              | 1,500               | 1,500                |
| 53510                      | Paramedic Service Charge                        | 4,841,101          | 5,109,445          | 6,792,300           | 8,300,000            |
| 53402                      | Paramedic Subscription Fee                      | 0                  | 29                 | 0                   | 0                    |
| 53509                      | Paramedic Subscription Fee                      | 163,429            | 173,315            | 153,000             | 170,000              |
| 53308                      | Park Reservation                                | 203,905            | 185,927            | 163,000             | 133,800              |
| 53405                      | Photo Services                                  | 860                | 0                  | 500                 | 100                  |
| 53602                      | Plumbing Plan Check                             | 109,962            | 136,841            | 160,700             | 135,700              |
| 53417                      | Police Report Fee                               | 157,084            | 129,783            | 95,000              | 160,000              |
| 53304                      | Pool Charges                                    | 24,626             | 23,723             | 23,300              | 0                    |
| 53319                      | Recreation Staff Reimbursement                  | 48,715             | 34,573             | 36,000              | 27,400               |
| 53401                      | Repo Release                                    | 12,815             | 12,990             | 12,000              | 14,000               |
| 53627                      | PREP Fees                                       | 618,270            | 661,217            | 203,500             | 204,000              |
| 53628                      | Foreclosure Registration Program                | 4,130              | 231,280            | 185,700             | 185,000              |
| 57070                      | Sale of Printed Materials                       | 23                 | 20                 | 1,000               | 1,000                |
| 53614                      | Shopping Cart Containment Program               | 45,613             | 50,874             | 44,100              | 44,100               |
| 53616                      | Site Plan Review Charge                         | 697,610            | 631,543            | 497,100             | 585,000              |
| 53740                      | Small Cell App Fee for City Facilities          | 0                  | 0                  | 50,000              | 100,000              |
| 53741                      | Small Cell Compliance Inspection Fee            | 0                  | 0                  | 0                   | 25,000               |
| 53315                      | Stadium Special Fees                            | 0                  | 576                | 0                   | 0                    |
| 53901                      | Stop pay/Reissue fees                           | 336                | 149                | 200                 | 200                  |
| 53707                      | Street and Alley Repair                         | 2,816              | 1,751              | 1,000               | 0                    |
| 53318                      | Tennis Reservations                             | 48,808             | 52,233             | 28,500              | 0                    |
| 53407                      | Vehicle Equipment Citation Sign-Off             | 6,044              | 5,343              | 6,000               | 6,000                |
| 53400                      | Vehicle Release Charge                          | 123,407            | 88,439             | 85,000              | 85,000               |
| 53423                      | Vehicle Storage Fee                             | 57,450             | 51,150             | 40,000              | 26,000               |
| 53307                      | Youth Field Usage Fee                           | 75,902             | 58,167             | 51,700              | 53,600               |
| 53303                      | Youth Sports                                    | 33,230             | 33,899             | 34,000              | 20,500               |
| 57990                      | Miscellaneous Income                            | 0                  | 0                  | 23,760              | 0                    |
| 53312                      | Zoo Admissions                                  | 1,140,028          | 1,132,496          | 812,000             | 1,046,900            |
| 53310                      | Zoo Education                                   | 146,414            | 190,847            | 65,800              | 77,500               |
| Total Charges for Services |                                                 | 12,790,158         | 14,174,789         | 14,389,260          | 15,497,160           |

| Account Code                        | Account Description                                         | ACTUAL<br>FY 17-18 | ACUTAL<br>FY 18-19 | REVISED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|-------------------------------------|-------------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Licenses and Permits</b>         |                                                             |                    |                    |                     |                      |
| 51613                               | Adult-Use Retail Cannabis Reg Fee                           | 89,570             | (1,690)            | 0                   | 0                    |
| 51614                               | Adult-Use Retail Regulatory Safety Permit                   | 302,164            | 0                  | 0                   | 0                    |
| 51615                               | Adult-Use Retail Operating Agreement Fees                   | 2,511,271          | 2,679,374          | 0                   | 0                    |
| 51616                               | Commercial Cannabis Testing Phase 2/Regulatory Safety       | 5,070              | 2,113              | 1,700               | 3,380                |
| 51617                               | Commercial Cannabis Cultivation Phase 1/Regst. Application  | 36,258             | 12,086             | 48,300              | 24,170               |
| 51618                               | Commercial Cannabis Operating Agreement Reimbursement       | 0                  | 35,000             | 10,000              | 30,000               |
| 51619                               | Commercial Cannabis Manufacturing Phase 1/Rest.             | 16,337             | 13,362             | 6,800               | 16,900               |
| 51620                               | Commercial Cannabis Distribution Phase 1/Regst. Application | 11,267             | 15,931             | 6,800               | 16,900               |
| 51621                               | Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt    | 11,267             | 28,871             | 6,800               | 16,900               |
| 51622                               | Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt  | 4,029              | 135,645            | 212,600             | 120,860              |
| 51623                               | Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt   | 4,029              | 124,607            | 180,800             | 120,860              |
| 51624                               | Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt   | 4,029              | 259,446            | 331,700             | 120,860              |
| 52366                               | CASp Certification Training                                 | 60,197             | 16,517             | 0                   | 0                    |
| 51401                               | Alarm Permit Fees                                           | 103,071            | 95,885             | 100,000             | 100,000              |
| 51001                               | Bingo Licenses                                              | 167                | 174                | 0                   | 0                    |
| 51601                               | Building Permits                                            | 1,578,661          | 2,254,214          | 1,217,100           | 1,517,100            |
| 51004                               | Bus Shelter Fees                                            | 150,000            | 150,000            | 0                   | 75,000               |
| 51002                               | Dog Licenses                                                | 554,887            | 623,696            | 550,000             | 615,000              |
| 51003                               | Dog Licenses - CCI                                          | 44,353             | 68,001             | 75,000              | 60,000               |
| 51603                               | Electrical Permits                                          | 706,847            | 1,039,875          | 488,900             | 678,900              |
| 51301                               | Filming Permit                                              | 4,914              | 4,134              | 4,300               | 3,200                |
| 51501                               | Fireworks Stand Permits                                     | 0                  | 4,077              | 0                   | 0                    |
| 51600                               | General Plan Update Surcharge                               | 148,115            | 172,191            | 151,800             | 155,000              |
| 51606                               | Grading Permits                                             | 87,869             | 175,622            | 101,500             | 104,000              |
| 51604                               | Heating Permits                                             | 372,960            | 714,099            | 248,400             | 448,400              |
| 53626                               | Medical Marijuana Regist. & Reg. Safety                     | 45,660             | 0                  | 5,100               | 0                    |
| 51706                               | MMD Regulatory Safety Permit                                | 217,548            | 169,204            | 0                   | 0                    |
| 51608                               | Newsbox Permit Fees                                         | 23,363             | 23,194             | 25,000              | 20,000               |
| 51605                               | Occupancy Permits                                           | 401,668            | 447,149            | 389,100             | 396,000              |
| 51609                               | Outdoor Dining Permits                                      | 1,209              | 1,651              | 0                   | 0                    |
| 51602                               | Plumbing Permits                                            | 362,776            | 500,700            | 236,900             | 336,900              |
| 51402                               | Street Closure Permit                                       | 6,599              | 6,630              | 6,500               | 6,000                |
| 51607                               | Street Vendor Permit                                        | 14,131             | 13,200             | 25,300              | 25,800               |
| 51403                               | Tobacco Permits                                             | 160,204            | 160,099            | 160,200             | 160,200              |
| <b>Total Licenses &amp; Permits</b> |                                                             | <b>8,040,490</b>   | <b>9,945,055</b>   | <b>4,590,600</b>    | <b>5,172,330</b>     |

| Account Code            | Account Description                      | ACTUAL<br>FY 17-18 | ACUTAL<br>FY 18-19 | REVISED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|-------------------------|------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>Fines</b>            |                                          |                    |                    |                     |                      |
| 55600                   | Administrative Citations/Comm Pres       | 143,631            | 262,419            | 187,800             | 160,000              |
| 55606                   | Fireworks Admin Citations                | 5,435              | 15,147             | 7,000               | 23,500               |
| 57900                   | Bad Check Recoveries                     | 24,150             | 23,399             | 26,000              | 25,000               |
| 55402                   | Court Fines - Non-Traffic                | 35,948             | 102,880            | 85,600              | 94,000               |
| 55401                   | Court Fines - Traffic                    | 737,802            | 535,503            | 464,300             | 422,150              |
| 55604                   | Foreclosed Properties Fines              | 0                  | 0                  | 0                   | 0                    |
| 55201                   | Lost /Damaged Library Materials          | 4,859              | 4,540              | 4,900               | 3,700                |
| 55202                   | Lost/Damaged Uncatalogued Materials      | 20                 | 10                 | 0                   | 0                    |
| 55605                   | Medical Marijuana Administratie Citation | 62,584             | 66,800             | 0                   | 5,000                |
| 55000                   | Parking Fines                            | 4,666,392          | 4,441,164          | 3,945,700           | 4,000,000            |
| 55400                   | Redlight Camera Program                  | 10,562             | 45,544             | 0                   | 0                    |
| 55403                   | Tobacco Fine                             | 0                  | 1,414              | 1,000               | 1,000                |
| <b>Total Fines</b>      |                                          | <b>5,691,384</b>   | <b>5,498,821</b>   | <b>4,722,300</b>    | <b>4,734,350</b>     |
| <b>Subtotal Revenue</b> |                                          | <b>230,472,197</b> | <b>270,140,029</b> | <b>309,181,834</b>  | <b>307,392,970</b>   |

**Transfers-In/Misc. Recoveries**

|                           |                        |                |                |                  |          |
|---------------------------|------------------------|----------------|----------------|------------------|----------|
| 59000-025                 | Transfer from Fund 025 | 0              | 250,000        | 0                | 0        |
| 59000-050                 | Transfer From Fund 050 | 114,315        | 0              | 0                | 0        |
| 59000-069                 | Transfer From Fund 069 | 0              | 0              | 6,600,000        | 0        |
| <b>Total Transfers-In</b> |                        | <b>114,315</b> | <b>250,000</b> | <b>6,600,000</b> | <b>0</b> |

**TOTAL GENERAL FUND RESOURCES    230,586,512    270,390,029    315,781,834    307,392,970**

| Acct. Unit                                        | DEPARTMENT & DIVISION                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------------|------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>POLICE DEPARTMENT</b>                          |                                          |                    |                    |                     |                      |
| 01114016                                          | Cannabis Program                         | 0                  | 1,114,615          | 0                   | 0                    |
| 01114400                                          | Office of the Chief of Police            | 1,492,737          | 1,968,107          | 1,737,200           | 1,665,950            |
| 01114401                                          | Fiscal & Budget                          | 917,563            | 1,181,270          | 1,596,190           | 1,668,030            |
| 01114402                                          | Human Resources                          | 669,404            | 1,081,992          | 862,630             | 880,700              |
| 01114403                                          | Building & Facility                      | 3,993,496          | 4,045,742          | 3,681,800           | 3,381,800            |
| 01114404                                          | Backgrounds                              | 986,669            | 1,365,326          | 1,232,700           | 1,724,250            |
| 01114405                                          | Traffic                                  | 6,709,829          | 7,184,942          | 8,260,980           | 8,859,390            |
| 01114410                                          | Training Services                        | 1,991,711          | 1,970,404          | 2,054,460           | 1,966,820            |
| 01114415                                          | Internal Affairs                         | 1,223,375          | 1,436,931          | 1,262,960           | 1,666,180            |
| 01114420                                          | Field Operations                         | 52,141,033         | 53,870,843         | 53,105,310          | 57,423,540           |
| 01114425                                          | Information Systems                      | 1,436,754          | 1,758,937          | 1,571,610           | 1,696,300            |
| 01114430                                          | Animal Services                          | 2,743,829          | 3,073,631          | 3,145,710           | 3,189,240            |
| 01114435                                          | Criminal Investigations                  | 6,482,084          | 6,873,259          | 7,038,890           | 7,289,790            |
| 01114440                                          | Crimes Against Persons                   | 7,512,107          | 7,939,859          | 8,163,600           | 4,840,980            |
| 01114441                                          | Metropolitan Division                    | 0                  | 0                  | 0                   | 5,594,150            |
| 01114445                                          | Special Investigations                   | 3,365,644          | 3,103,497          | 2,289,750           | 1,710,260            |
| 01114448                                          | Evidence                                 | 889,663            | 1,012,339          | 872,920             | 883,560              |
| 01114450                                          | Central Distribution Center (CDC)        | 1,161,812          | 1,296,022          | 1,346,180           | 1,502,150            |
| 01114455                                          | Forensic Services                        | 2,316,558          | 2,315,269          | 2,255,570           | 2,714,200            |
| 01114460                                          | Records Services                         | 1,743,854          | 1,949,257          | 1,925,850           | 1,908,490            |
| 01114465                                          | Communications                           | 5,715,691          | 6,065,859          | 6,576,610           | 7,303,570            |
| 01114470                                          | Vice/Narcotics                           | 134,640            | 5,742              | 423,030             | 434,940              |
| 01114471                                          | Investigations Support Services          | 0                  | 0                  | 1,433,360           | 1,717,510            |
| 01114475                                          | Jail Operations                          | 16,262,864         | 19,432,889         | 18,640,370          | 19,634,120           |
| 01114480                                          | Regional Narcotic Suppression            | 1,598,552          | 1,406,483          | 1,619,320           | 617,410              |
| 01114485                                          | Homeland Security & Emergency Management | 284,803            | 458,947            | 257,670             | 255,960              |
| 01114490                                          | Tobacco Retail License Program           | 193,654            | 157,546            | 214,150             | 226,150              |
|                                                   |                                          |                    |                    |                     | 0                    |
|                                                   | <b>Subtotal</b>                          | <b>121,968,326</b> | <b>132,069,709</b> | <b>131,568,820</b>  | <b>140,755,440</b>   |
| <b>FIRE DEPARTMENT</b>                            |                                          |                    |                    |                     |                      |
| 01115330                                          | Fire Suppression & EMS                   | 49,960,061         | 51,870,917         | 45,640,920          | 49,470,160           |
|                                                   | <b>Subtotal</b>                          | <b>49,960,061</b>  | <b>51,870,917</b>  | <b>45,640,920</b>   | <b>49,470,160</b>    |
| <b>LIBRARY SERVICES</b>                           |                                          |                    |                    |                     |                      |
| 01111110                                          | Administration                           | 0                  | 0                  | 0                   | 776,250              |
| 01111150                                          | Adult Services                           | 1,252,300          | 1,352,701          | 5,414,880           | 1,629,530            |
| 01111160                                          | Youth Services                           | 874,568            | 852,870            | 0                   | 911,410              |
| 01111180                                          | Young Adult Services                     | 514,950            | 679,690            | 0                   | 694,740              |
| 01111190                                          | Technology and Support Services          | 1,576,625          | 1,540,291          | 0                   | 1,446,960            |
|                                                   | <b>Subtotal</b>                          | <b>4,218,443</b>   | <b>4,425,553</b>   | <b>5,414,880</b>    | <b>5,458,890</b>     |
| <b>PARKS, RECREATION &amp; COMMUNITY SERVICES</b> |                                          |                    |                    |                     |                      |
| 01113200                                          | Administration                           | 1,646,974          | 1,547,384          | 1,225,300           | 1,448,530            |
| 01113210                                          | Stadium                                  | 268,788            | 195,275            | 0                   | 0                    |
| 01113220                                          | Santa Ana Zoo at Prentice Park           | 2,235,578          | 2,189,768          | 2,632,270           | 2,757,270            |
| 01113230                                          | Recreation & Community Services          | 4,794,220          | 5,247,627          | 6,356,140           | 7,042,420            |
| 01113250                                          | Park Facilities                          | 5,126,271          | 5,443,418          | 11,208,200          | 11,269,900           |
| 01113260                                          | Park Building Services                   | 1,415,563          | 1,577,617          | 0                   | 0                    |
|                                                   | <b>Subtotal</b>                          | <b>15,487,393</b>  | <b>16,201,090</b>  | <b>21,421,910</b>   | <b>22,518,120</b>    |



| Acct. Unit                               | DEPARTMENT & DIVISION                                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------------------|--------------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>PLANNING &amp; BUILDING AGENCY</b>    |                                                              |                    |                    |                     |                      |
| 01116016                                 | Cannabis Program                                             | 0                  | 127,532            | 0                   | 0                    |
| 01116500                                 | Administration                                               | 1,884,842          | 1,832,984          | 2,440,920           | 2,344,140            |
| 01116510                                 | Planning                                                     | 1,918,753          | 3,636,514          | 2,967,780           | 2,481,870            |
| 01116520                                 | Permit & Inspection Services                                 | 1,913,282          | 1,931,532          | 2,417,970           | 2,012,320            |
| 01116530                                 | Permits & Plan Check                                         | 2,230,580          | 2,095,943          | 2,137,370           | 1,997,360            |
| 01116540                                 | Code Enforcement Services                                    | 1,363,681          | 1,220,274          | 1,871,860           | 1,811,520            |
| 01116550                                 | Proactive Rental Enforcement Program                         | 304,270            | 475,875            | 694,740             | 603,740              |
| 01116560                                 | Neighborhood Initiatives Program (NIP)                       | 564,048            | 595,236            | 696,740             | 583,480              |
| <b>Subtotal</b>                          |                                                              | <b>10,179,456</b>  | <b>11,915,890</b>  | <b>13,227,380</b>   | <b>11,834,430</b>    |
| <b>FINANCE &amp; MANAGEMENT SERVICES</b> |                                                              |                    |                    |                     |                      |
| 01110100                                 | Management & Support                                         | 992,605            | 1,075,490          | 1,390,320           | 1,327,440            |
| 01110110                                 | Accounting                                                   | 2,042,376          | 2,135,454          | 2,835,530           | 2,594,910            |
| 01110115                                 | Payroll                                                      | 544,796            | 734,970            | 832,100             | 963,660              |
| 01110016                                 | Cannabis Program                                             | 0                  | 35,248             | 0                   | 0                    |
| 01110120                                 | Purchasing                                                   | 696,208            | 657,329            | 687,700             | 782,090              |
| 01110130                                 | Treasury & Customer Service                                  | 962,868            | 1,352,664          | 3,925,540           | 2,676,800            |
| 01110131                                 | Municipal Utility Services                                   | 0                  | 0                  | 0                   | 928,940              |
| <b>Subtotal</b>                          |                                                              | <b>5,238,854</b>   | <b>5,991,155</b>   | <b>9,671,190</b>    | <b>9,273,840</b>     |
| <b>PUBLIC WORKS AGENCY</b>               |                                                              |                    |                    |                     |                      |
| 01117605                                 | City Facilities                                              | 0                  | 0                  | 0                   | 125,000              |
| 01117620                                 | Traffic/Transportation Engineering                           | 2,369,248          | 3,891,907          | 3,617,180           | 2,641,340            |
| 01117621                                 | Bus Shelter Program                                          | 0                  | 0                  | 150,000             | 550,000              |
| 01117625                                 | Roadway Marking/Signs                                        | 536,253            | 1,127,884          | 568,000             | 593,000              |
| 01117630                                 | Streetlight Maintenance                                      | 2,485,446          | 2,152,271          | 3,068,370           | 3,136,470            |
| 01117642                                 | Graffiti Abatement Program                                   | 1,161,335          | 1,101,594          | 1,183,320           | 1,488,130            |
| 01117643                                 | Street Trees                                                 | 0                  | 1,661,378          | 4,568,960           | 4,964,630            |
| 01117650                                 | Santa Ana Regional Transportation Center (SARTC) Maintenance | 11,007             | 36,889             | 0                   | 0                    |
|                                          |                                                              | <b>6,563,290</b>   | <b>9,971,922</b>   | <b>13,155,830</b>   | <b>13,498,570</b>    |
| <b>COMMUNITY DEVELOPMENT AGENCY</b>      |                                                              |                    |                    |                     |                      |
| 01118810                                 | Economic Development                                         | 920,291            | 916,920            | 1,193,520           | 930,770              |
| 01118811                                 | Homeless Services                                            | 0                  | 255,284            | 420,000             | 524,890              |
| 01118812                                 | Community Development Agency - Administration                | 0                  | 0                  | 0                   | 105,990              |
| 01118825                                 | Sales Tax Rebate                                             | 0                  | 181,391            | 1,740,000           | 2,000,000            |
|                                          |                                                              | <b>920,291</b>     | <b>1,353,596</b>   | <b>3,353,520</b>    | <b>3,561,650</b>     |

| Acct. Unit                             | DEPARTMENT & DIVISION                                                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|----------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>GENERAL NON-DEPARTMENTAL</b>        |                                                                          |                    |                    |                     |                      |
| 01105020                               | Unfunded Pension Liability                                               | 0                  | 0                  | 37,142,340          | 41,617,330           |
|                                        | <b>Subtotal</b>                                                          | <b>0</b>           | <b>0</b>           | <b>37,142,340</b>   | <b>41,617,330</b>    |
| <b>CITY MANAGER'S OFFICE</b>           |                                                                          |                    |                    |                     |                      |
| 01105015                               | General Non-Departmental                                                 | 3,619,964          | 4,782,655          | 4,794,540           | 1,182,300            |
| 01103010                               | City Manager's Office                                                    | 1,947,913          | 2,536,336          | 2,206,270           | 1,727,880            |
| 01103011                               | Civic Center Safety & Security                                           | 14,020             | 0                  | 0                   | 0                    |
| 01104012                               | Legislative Affairs                                                      | 446,424            | 448,941            | 502,170             | 489,780              |
|                                        | <b>Subtotal</b>                                                          | <b>6,028,321</b>   | <b>7,767,932</b>   | <b>7,502,980</b>    | <b>3,399,960</b>     |
| <b>CITY ATTORNEY'S OFFICE</b>          |                                                                          |                    |                    |                     |                      |
| 01108016                               | Cannabis Program                                                         | 0                  | 535,216            | 0                   | 0                    |
| 01108032                               | City Attorney's Office                                                   | 2,752,087          | 2,777,227          | 3,219,780           | 2,950,260            |
|                                        | <b>Subtotal</b>                                                          | <b>2,752,087</b>   | <b>3,312,444</b>   | <b>3,219,780</b>    | <b>2,950,260</b>     |
| <b>HUMAN RESOURCES</b>                 |                                                                          |                    |                    |                     |                      |
| 01109050                               | Human Resources                                                          | 1,288,474          | 1,699,480          | 2,490,360           | 2,897,790            |
|                                        | <b>Subtotal</b>                                                          | <b>1,288,474</b>   | <b>1,699,480</b>   | <b>2,490,360</b>    | <b>2,897,790</b>     |
| <b>BOWERS MUSEUM</b>                   |                                                                          |                    |                    |                     |                      |
| 01112030                               |                                                                          | 1,468,035          | 1,472,784          | 1,473,430           | 1,473,430            |
|                                        | <b>Subtotal</b>                                                          | <b>1,468,035</b>   | <b>1,472,784</b>   | <b>1,473,430</b>    | <b>1,473,430</b>     |
| <b>CLERK OF THE COUNCIL'S OFFICE</b>   |                                                                          |                    |                    |                     |                      |
| 01107031                               | Clerk Administration                                                     | 914,610            | 1,306,248          | 1,682,560           | 1,355,600            |
|                                        | <b>Subtotal</b>                                                          | <b>914,610</b>     | <b>1,306,248</b>   | <b>1,682,560</b>    | <b>1,355,600</b>     |
| <b>GENERAL NON-DEPARTMENTAL</b>        |                                                                          |                    |                    |                     |                      |
| 01105015                               | General Non-Dept (Labor Concession Savings)                              | 0                  | 0                  | 0                   | (2,500,000)          |
|                                        | <b>Total Subtotal</b>                                                    | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>(2,500,000)</b>   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                                                          | <b>226,987,640</b> | <b>249,358,719</b> | <b>296,965,900</b>  | <b>307,565,470</b>   |
| <b>TRANSFERS OUT</b>                   |                                                                          |                    |                    |                     |                      |
| 01106019                               | Transfer to Fund 012 Cannabis Public Benefit Fund                        | 0                  | 0                  | 6,153,300           | 6,766,700            |
| 01106019                               | Transfer to Fund 051 Capital Project/Debt Payment                        | 292,000            | 292,000            | 292,000             | 292,000              |
| 01106019                               | Transfer to Fund 052 Strategic Plan                                      | 0                  | 1,401,672          | 2,494,500           | 0                    |
| 01106019                               | Transfer to Fund 067<br>Santa Ana Regional Transportation Center (SARTC) | 0                  | 0                  | 0                   | 1,100,000            |
| 01106019                               | Transfer to Fund 074 Civic Center Maintenance                            | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
| 01106019                               | Transfer to Fund 400 Police Building (Debt Payment)                      | 4,622,660          | 4,622,660          | 4,621,750           | 4,623,300            |
| 01106019                               | Transfer to Fund 404<br>COSA Lease Financing (Debt Payment)              | 4,418,020          | 4,412,751          | 4,420,830           | 4,421,160            |
|                                        |                                                                          | <b>10,512,084</b>  | <b>11,908,487</b>  | <b>19,161,780</b>   | <b>18,382,560</b>    |
| <b>TOTAL GENERAL FUND USES</b>         |                                                                          | <b>237,499,724</b> | <b>261,267,206</b> | <b>316,127,680</b>  | <b>325,948,030</b>   |

# General Fund



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 01103010           | CITY MANAGER                   | 1,947,913          | 2,536,336          | 2,206,270           | 1,727,880            |
| 01103011           | CIVIC CENTER SAFETY & SECURITY | 14,020             | 0                  | 0                   | 0                    |
| TOTAL EXPENDITURES |                                | 1,961,933          | 2,536,336          | 2,206,270           | 1,727,880            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 1,768,450          | 2,139,336          | 1,713,390           | 1,268,300            |
| 62000              | CONTRACTUALS                   | 117,636            | 202,306            | 216,500             | 198,300              |
| 63000              | COMMODITIES                    | 20,411             | 30,815             | 37,500              | 38,350               |
| 65000              | FIXED CHARGES                  | 55,436             | 163,879            | 238,880             | 222,930              |
| TOTAL              |                                | 1,961,933          | 2,536,336          | 2,206,270           | 1,727,880            |

**GENERAL FUND**

| CITY MANAGER |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY MANAGER |                                         | 01103010           |                    |                     |                      |
| Account Code | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000        | Salaries Regular                        | 1,117,711          | 1,437,179          | 1,321,610           | 890,910              |
| 61010        | Salaries Cash Out/Separation            | 37,732             | 115,947            | 0                   | 0                    |
| 61020        | Salaries Part-Time                      | 109,809            | 14,669             | 0                   | 0                    |
| 61040        | Salaries Overtime                       | 27,491             | 45,907             | 0                   | 0                    |
| 61100        | Retirement-Employer Normal Cost         | 277,954            | 35,155             | 68,030              | 123,110              |
| 61101        | Retirement - Employer Unfunded          | 0                  | 287,523            | 0                   | 0                    |
| 61110        | Part-Time Retirement                    | 505                | 550                | 0                   | 0                    |
| 61120        | Medicare Insurance                      | 17,312             | 18,634             | 18,050              | 18,850               |
| 61130        | Health Insurance                        | 148,875            | 136,996            | 191,500             | 153,200              |
| 61170        | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 3,380                |
| 61180        | Worker Compensation Insurance           | 31,059             | 46,775             | 114,200             | 78,850               |
|              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,768,450</b>   | <b>2,139,336</b>   | <b>1,713,390</b>    | <b>1,268,300</b>     |
| 62010        | Communications                          | 39,628             | 43,730             | 29,200              | 80,000               |
| 62120        | Training, Transportation, Meetings      | 13,367             | 14,212             | 35,000              | 35,000               |
| 62130        | Tuition Reimbursement                   | 0                  | 2,580              | 0                   | 0                    |
| 62140        | Membership, Subscription & Dues         | 6,398              | 4,871              | 15,000              | 10,000               |
| 62300        | Contract Services-Professional          | 35,223             | 129,413            | 113,300             | 43,300               |
| 62600        | Parking Validation                      | 0                  | 0                  | 0                   | 6,000                |
| 62700        | Auto Expense                            | 9,000              | 7,500              | 24,000              | 24,000               |
|              | <b>SUBTOTAL CONTRACTUALS</b>            | <b>103,616</b>     | <b>202,306</b>     | <b>216,500</b>      | <b>198,300</b>       |
| 63001        | Miscellaneous Operating Expenses        | 20,034             | 30,220             | 35,500              | 35,500               |
| 63300        | Gas & Diesel                            | 377                | 595                | 2,000               | 2,850                |
|              | <b>SUBTOTAL COMMODITIES</b>             | <b>20,411</b>      | <b>30,815</b>      | <b>37,500</b>       | <b>38,350</b>        |
| 65000        | Building Rental                         | 39,510             | 39,509             | 49,860              | 49,860               |
| 65010        | Rental City Equipment                   | 7,280              | 5,940              | 6,800               | 6,800                |
| 65011        | Equipment Replacement Charges           | 8,304              | 6,120              | 6,200               | 6,200                |
| 65012        | Accident Repair & Replacement           | 192                | 504                | 600                 | 600                  |
| 65040        | IT Maintenance Charge                   | 0                  | 0                  | 60,240              | 60,240               |
| 65100        | Insurance Charges                       | 150                | 111,806            | 111,810             | 91,960               |
| 65105        | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,820                |
| 65210        | Delivery Charges                        | 0                  | 0                  | 3,370               | 3,450                |
|              | <b>SUBTOTAL FIXED CHARGES</b>           | <b>55,436</b>      | <b>163,879</b>     | <b>238,880</b>      | <b>222,930</b>       |
|              | <b>TOTAL</b>                            | <b>1,947,913</b>   | <b>2,536,336</b>   | <b>2,206,270</b>    | <b>1,727,880</b>     |

# GENERAL FUND

| CITY MANAGER                   |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CIVIC CENTER SAFETY & SECURITY |                                | 01103011           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 14,020             | 0                  | 0                   | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>   | <b>14,020</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                   | <b>14,020</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY COUNCIL**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 01104012           | CITY COUNCIL LEGISLATIVE | 446,424            | 448,941            | 502,170             | 489,780              |
|                    | TOTAL EXPENDITURES       | 446,424            | 448,941            | 502,170             | 489,780              |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS      | 178,356            | 168,018            | 138,890             | 122,260              |
| 62000              | CONTRACTUALS             | 178,580            | 190,487            | 258,500             | 258,500              |
| 63000              | COMMODITIES              | 28,270             | 31,173             | 30,000              | 34,000               |
| 65000              | FIXED CHARGES            | 61,218             | 59,264             | 74,780              | 75,020               |
|                    | <b>TOTAL</b>             | <b>446,424</b>     | <b>448,941</b>     | <b>502,170</b>      | <b>489,780</b>       |

**GENERAL FUND**

| CITY COUNCIL             |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY COUNCIL LEGISLATIVE |                                         | 01104012           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020                    | Salaries Part-Time                      | 84,050             | 81,850             | 84,000              | 84,000               |
| 61100                    | Retirement-Employer Normal Cost         | 8,511              | 1,214              | 2,640               | 2,000                |
| 61101                    | Retirement - Employer Unfunded          | 0                  | 9,927              | 0                   | 0                    |
| 61110                    | Part-Time Retirement                    | 1,444              | 1,608              | 1,240               | 500                  |
| 61120                    | Medicare Insurance                      | 1,743              | 1,698              | 1,300               | 1,000                |
| 61130                    | Health Insurance                        | 82,246             | 71,722             | 49,710              | 34,760               |
| 61180                    | Worker Compensation Insurance           | 362                | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>178,356</b>     | <b>168,018</b>     | <b>138,890</b>      | <b>122,260</b>       |
| 62010                    | Communications                          | 3,897              | 3,513              | 4,500               | 4,500                |
| 62120                    | Training, Transportation, Meetings      | 22,548             | 19,736             | 28,000              | 28,000               |
| 62140                    | Membership, Subscription & Dues         | 275                | 2,436              | 7,000               | 7,000                |
| 62300                    | Contract Services-Professional          | 61,830             | 61,832             | 161,700             | 161,700              |
| 62600                    | Parking Validation                      | 48,031             | 62,969             | 15,300              | 15,300               |
| 62700                    | Auto Expense                            | 42,000             | 40,000             | 42,000              | 42,000               |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>178,580</b>     | <b>190,487</b>     | <b>258,500</b>      | <b>258,500</b>       |
| 63001                    | Miscellaneous Operating Expenses        | 17,870             | 22,762             | 16,000              | 20,000               |
| 63030                    | Legislative Community Events S          | 10,400             | 8,411              | 14,000              | 14,000               |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>28,270</b>      | <b>31,173</b>      | <b>30,000</b>       | <b>34,000</b>        |
| 65000                    | Building Rental                         | 59,263             | 59,264             | 74,780              | 74,780               |
| 65100                    | Insurance Charges                       | 1,955              | 0                  | 0                   | 0                    |
| 65105                    | Benefits Overhead                       | 0                  | 0                  | 0                   | 240                  |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>61,218</b>      | <b>59,264</b>      | <b>74,780</b>       | <b>75,020</b>        |
|                          | <b>TOTAL</b>                            | <b>446,424</b>     | <b>448,941</b>     | <b>502,170</b>      | <b>489,780</b>       |



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 01105015           | GENERAL NON-DEPARTMENTAL | 3,619,964          | 4,782,655          | 4,794,540           | (1,317,700)          |
| 01105020           | UNFUNDED LIABILITY (UAL) | 0                  | 0                  | 37,142,340          | 41,617,330           |
| TOTAL EXPENDITURES |                          | 3,619,964          | 4,782,655          | 41,936,880          | 40,299,630           |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS      | 45,323             | 109,626            | 37,142,340          | 41,617,330           |
| 62000              | CONTRACTUALS             | 453,625            | 595,363            | 1,134,940           | 522,700              |
| 63000              | COMMODITIES              | 23,882             | 19,509             | 22,500              | 22,500               |
| 65000              | FIXED CHARGES            | 2,634,865          | 3,424,037          | 0                   | 0                    |
| 67000              | DEBT SERVICE             | 462,268            | 634,120            | 637,100             | 637,100              |
| 69000              | MISCELLANEOUS            | 0                  | 0                  | 3,000,000           | (2,500,000)          |
| TOTAL              |                          | 3,619,964          | 4,782,655          | 41,936,880          | 40,299,630           |

**GENERAL FUND**

| GENERAL NON-DEP          |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| GENERAL NON-DEPARTMENTAL |                                         | 01105015           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                        | 1,221              | 0                  | 0                   | 0                    |
| 61020                    | Salaries Part-Time                      | 2,559              | 0                  | 0                   | 0                    |
| 61040                    | Salaries Overtime                       | 40,826             | 783                | 0                   | 0                    |
| 61100                    | Retirement-Employer Normal Cost         | 363                | 0                  | 0                   | 0                    |
| 61101                    | Retirement - Employer Unfunded          | 0                  | 108,843            | 0                   | 0                    |
| 61110                    | Part-Time Retirement                    | 59                 | 0                  | 0                   | 0                    |
| 61120                    | Medicare Insurance                      | 46                 | 0                  | 0                   | 0                    |
| 61130                    | Health Insurance                        | 122                | 0                  | 0                   | 0                    |
| 61180                    | Worker Compensation Insurance           | 127                | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>45,323</b>      | <b>109,626</b>     | <b>0</b>            | <b>0</b>             |
| 62120                    | Training, Transportation, Meetings      | 0                  | 38                 | 0                   | 0                    |
| 62140                    | Membership, Subscription & Dues         | 149,871            | 167,078            | 278,990             | 255,700              |
| 62300                    | Contract Services-Professional          | 303,292            | 428,247            | 849,950             | 267,000              |
| 62600                    | Parking Validation                      | 462                | 0                  | 6,000               | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>453,625</b>     | <b>595,363</b>     | <b>1,134,940</b>    | <b>522,700</b>       |
| 63001                    | Miscellaneous Operating Expenses        | 23,882             | 19,509             | 22,500              | 22,500               |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>23,882</b>      | <b>19,509</b>      | <b>22,500</b>       | <b>22,500</b>        |
| 65050                    | IT Department Specific                  | 2,632,230          | 3,424,037          | 0                   | 0                    |
| 65100                    | Insurance Charges                       | 2,635              | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>2,634,865</b>   | <b>3,424,037</b>   | <b>0</b>            | <b>0</b>             |
| 67100                    | Principal-Debt Services                 | 294,259            | 483,147            | 500,700             | 518,900              |
| 67110                    | Interest-Debt Services                  | 168,010            | 150,973            | 136,400             | 118,200              |
|                          | <b>SUBTOTAL DEBT SERVICE</b>            | <b>462,268</b>     | <b>634,120</b>     | <b>637,100</b>      | <b>637,100</b>       |
| 69011                    | Reserve Appropriation                   | 0                  | 0                  | 3,000,000           | 0                    |
| 69090                    | Department Savings                      | 0                  | 0                  | 0                   | (2,500,000)          |
|                          | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>3,000,000</b>    | <b>(2,500,000)</b>   |
|                          | <b>TOTAL</b>                            | <b>3,619,964</b>   | <b>4,782,655</b>   | <b>4,794,540</b>    | <b>(1,317,700)</b>   |

# GENERAL FUND

| GENERAL NON-DEP          |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| UNFUNDED LIABILITY (UAL) |                                              | 01105020           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 14,497,800          | 16,265,880           |
| 61103                    | Retirement- Employer Unfunded - Police       | 0                  | 0                  | 15,081,260          | 17,085,900           |
| 61104                    | Retirement - Employer Unfunded - Fire        | 0                  | 0                  | 7,563,280           | 8,265,550            |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>0</b>           | <b>37,142,340</b>   | <b>41,617,330</b>    |
|                          | <b>TOTAL</b>                                 | <b>0</b>           | <b>0</b>           | <b>37,142,340</b>   | <b>41,617,330</b>    |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**INTERFUND TRANSFERS**

| <b>ACTIVITIES</b>         |                                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| EXPENDITURES              |                                   |                            |                            |                             |                              |
| 01106019                  | GENERAL FUND: INTERFUND TRANSFERS | 10,512,084                 | 11,908,487                 | 19,161,780                  | 18,382,560                   |
|                           | TOTAL EXPENDITURES                | 10,512,084                 | 11,908,487                 | 19,161,780                  | 18,382,560                   |
| <b>OPERATING EXPENSES</b> |                                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 68000                     | TRANSFERS                         | 10,512,084                 | 11,908,487                 | 19,161,780                  | 18,382,560                   |
|                           | <b>TOTAL</b>                      | <b>10,512,084</b>          | <b>11,908,487</b>          | <b>19,161,780</b>           | <b>18,382,560</b>            |

# GENERAL FUND

| INTERFUND TRANSFERS               |                                                    | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| GENERAL FUND: INTERFUND TRANSFERS |                                                    | 01106019           |                    |                     |                      |
| Account Code                      | LINE ITEM RESOURCES                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                             | Transfer to Fund 012 (Cannabis Public Benefit)     | 0                  | 0                  | 6,153,300           | 6,766,700            |
| 68000                             | Transfer to Fund 051                               | 292,000            | 292,000            | 292,000             | 292,000              |
| 68000                             | Transfer to Fund 052 (Strategic Plan)              | 0                  | 1,401,672          | 2,494,500           | 0                    |
| 68000                             | Transfer to Fund 067                               | 0                  | 0                  | 0                   | 1,100,000            |
| 68000                             | Transfer to Fund 074                               | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
| 68000                             | Transfer to Fund 400 (Police Debt Service)         | 4,622,660          | 4,622,660          | 4,621,750           | 4,623,300            |
| 68000                             | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 4,418,020          | 4,412,751          | 4,420,830           | 4,421,160            |
| SUBTOTAL TRANSFERS                |                                                    | 10,512,084         | 11,908,487         | 19,161,780          | 18,382,560           |
| TOTAL                             |                                                    | 10,512,084         | 11,908,487         | 19,161,780          | 18,382,560           |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CLERK OF THE COUNCIL**

| <b>ACTIVITIES</b>         |                              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| EXPENDITURES              |                              |                            |                            |                             |                              |
| 01107031                  | CLERK OF THE COUNCIL - ADMIN | 914,610                    | 1,306,248                  | 1,682,560                   | 1,355,600                    |
|                           | TOTAL EXPENDITURES           | 914,610                    | 1,306,248                  | 1,682,560                   | 1,355,600                    |
| <b>OPERATING EXPENSES</b> |                              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS          | 639,578                    | 791,821                    | 681,040                     | 603,230                      |
| 62000                     | CONTRACTUALS                 | 192,622                    | 397,538                    | 862,400                     | 576,400                      |
| 63000                     | COMMODITIES                  | 32,382                     | 40,228                     | 12,000                      | 35,000                       |
| 65000                     | FIXED CHARGES                | 50,029                     | 76,661                     | 127,120                     | 140,970                      |
|                           | <b>TOTAL</b>                 | <b>914,610</b>             | <b>1,306,248</b>           | <b>1,682,560</b>            | <b>1,355,600</b>             |

**GENERAL FUND**

| CLERK OF THE COUNCIL         |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CLERK OF THE COUNCIL - ADMIN |                                         |                    |                    | 01107031            |                      |
| Account Code                 | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                        | 414,929            | 450,936            | 476,780             | 357,500              |
| 61010                        | Salaries Cash Out/Separation            | 0                  | 58,975             | 0                   | 0                    |
| 61020                        | Salaries Part-Time                      | 12,693             | 20,787             | 58,700              | 58,700               |
| 61040                        | Salaries Overtime                       | 6,587              | 14,127             | 4,000               | 7,000                |
| 61100                        | Retirement-Employer Normal Cost         | 119,953            | 15,823             | 22,500              | 29,950               |
| 61101                        | Retirement - Employer Unfunded          | 0                  | 129,414            | 0                   | 0                    |
| 61110                        | Part-Time Retirement                    | 40                 | 766                | 900                 | 900                  |
| 61120                        | Medicare Insurance                      | 6,325              | 7,351              | 6,490               | 7,330                |
| 61130                        | Health Insurance                        | 67,575             | 66,939             | 75,660              | 109,400              |
| 61180                        | Worker Compensation Insurance           | 11,475             | 26,702             | 36,010              | 32,450               |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>639,578</b>     | <b>791,821</b>     | <b>681,040</b>      | <b>603,230</b>       |
| 62010                        | Communications                          | 6,949              | 7,474              | 2,500               | 2,500                |
| 62120                        | Training, Transportation, Meetings      | 7,619              | 5,244              | 3,000               | 3,000                |
| 62123                        | Meals                                   | 0                  | 0                  | 7,000               | 7,000                |
| 62140                        | Membership, Subscription & Dues         | 1,870              | 570                | 2,000               | 2,000                |
| 62200                        | Advertising                             | 24,478             | 49,412             | 6,000               | 6,000                |
| 62300                        | Contract Services-Professional          | 142,645            | 329,283            | 832,900             | 546,900              |
| 62600                        | Parking Validation                      | 3,060              | 2,055              | 3,000               | 3,000                |
| 62700                        | Auto Expense                            | 6,000              | 3,500              | 6,000               | 6,000                |
|                              | <b>SUBTOTAL CONTRACTUALS</b>            | <b>192,622</b>     | <b>397,538</b>     | <b>862,400</b>      | <b>576,400</b>       |
| 63001                        | Miscellaneous Operating Expenses        | 32,382             | 40,228             | 12,000              | 35,000               |
|                              | <b>SUBTOTAL COMMODITIES</b>             | <b>32,382</b>      | <b>40,228</b>      | <b>12,000</b>       | <b>35,000</b>        |
| 65000                        | Building Rental                         | 41,404             | 41,404             | 60,060              | 60,060               |
| 65040                        | IT Maintenance Charge                   | 0                  | 0                  | 30,120              | 30,120               |
| 65100                        | Insurance Charges                       | 8,625              | 35,257             | 35,260              | 47,560               |
| 65105                        | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,550                |
| 65210                        | Delivery Charges                        | 0                  | 0                  | 1,680               | 1,680                |
|                              | <b>SUBTOTAL FIXED CHARGES</b>           | <b>50,029</b>      | <b>76,661</b>      | <b>127,120</b>      | <b>140,970</b>       |
|                              | <b>TOTAL</b>                            | <b>914,610</b>     | <b>1,306,248</b>   | <b>1,682,560</b>    | <b>1,355,600</b>     |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

| ACTIVITIES         |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                         |                    |                    |                     |                      |
| 01108016           | CAO - MMD AND ADULT USE | 0                  | 535,216            | 0                   | 0                    |
| 01108032           | CITY ATTORNEY           | 2,752,087          | 2,777,227          | 3,219,780           | 2,950,260            |
| TOTAL EXPENDITURES |                         | 2,752,087          | 3,312,444          | 3,219,780           | 2,950,260            |
| OPERATING EXPENSES |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS     | 1,945,361          | 2,317,132          | 1,712,320           | 1,872,430            |
| 62000              | CONTRACTUALS            | 652,752            | 714,722            | 1,105,000           | 695,000              |
| 63000              | COMMODITIES             | 19,063             | 30,591             | 40,000              | 40,000               |
| 65000              | FIXED CHARGES           | 129,820            | 246,601            | 341,160             | 342,830              |
| 66000              | CAPITAL                 | 5,091              | 3,398              | 21,300              | 0                    |
| TOTAL              |                         | 2,752,087          | 3,312,444          | 3,219,780           | 2,950,260            |



# GENERAL FUND

| CITY ATTORNEY         |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY ATTORNEY REVENUE |                          | 01108002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57100                 | Attorney Reimbursement   | 1,018,765          | 0                  | 700,000             | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>1,018,765</b>   | <b>0</b>           | <b>700,000</b>      | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>1,018,765</b>   | <b>0</b>           | <b>700,000</b>      | <b>0</b>             |

**GENERAL FUND**

| CITY ATTORNEY           |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CAO - MMD AND ADULT USE |                                         | 01108016           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 0                  | 243,155            | 0                   | 0                    |
| 61100                   | Retirement-Employer Normal Cost         | 0                  | 22,459             | 0                   | 0                    |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 183,683            | 0                   | 0                    |
| 61120                   | Medicare Insurance                      | 0                  | 3,402              | 0                   | 0                    |
| 61130                   | Health Insurance                        | 0                  | 41,723             | 0                   | 0                    |
| 61180                   | Worker Compensation Insurance           | 0                  | 17,602             | 0                   | 0                    |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>512,025</b>     | <b>0</b>            | <b>0</b>             |
| 63001                   | Miscellaneous Operating Expenses        | 0                  | 315                | 0                   | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>315</b>         | <b>0</b>            | <b>0</b>             |
| 65100                   | Insurance Charges                       | 0                  | 22,876             | 0                   | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>22,876</b>      | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>0</b>           | <b>535,216</b>     | <b>0</b>            | <b>0</b>             |

**GENERAL FUND**

| CITY ATTORNEY |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|---------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY ATTORNEY |                                         | 01108032           |                    |                     |                      |
| Account Code  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000         | Salaries Regular                        | 1,298,198          | 1,046,018          | 1,303,110           | 1,370,200            |
| 61010         | Salaries Cash Out/Separation            | 0                  | 4,769              | 0                   | 0                    |
| 61020         | Salaries Part-Time                      | 0                  | 4,308              | 0                   | 0                    |
| 61040         | Salaries Overtime                       | 405                | 0                  | 0                   | 0                    |
| 61100         | Retirement-Employer Normal Cost         | 382,876            | 54,380             | 104,310             | 153,830              |
| 61101         | Retirement - Employer Unfunded          | 0                  | 444,757            | 0                   | 0                    |
| 61110         | Part-Time Retirement                    | 0                  | 162                | 0                   | 0                    |
| 61120         | Medicare Insurance                      | 18,318             | 14,945             | 20,380              | 24,210               |
| 61130         | Health Insurance                        | 204,878            | 159,388            | 182,520             | 230,870              |
| 61170         | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 12,770               |
| 61180         | Worker Compensation Insurance           | 40,685             | 76,380             | 102,000             | 80,550               |
|               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,945,361</b>   | <b>1,805,107</b>   | <b>1,712,320</b>    | <b>1,872,430</b>     |
| 62010         | Communications                          | 37,755             | 29,935             | 31,300              | 31,300               |
| 62120         | Training, Transportation, Meetings      | 10,843             | 6,005              | 10,000              | 10,000               |
| 62140         | Membership, Subscription & Dues         | 9,644              | 3,675              | 12,000              | 12,000               |
| 62300         | Contract Services-Professional          | 584,549            | 657,132            | 1,042,400           | 632,400              |
| 62302         | Contracted Vendor Personnel Services    | 461                | 8,476              | 5,000               | 5,000                |
| 62600         | Parking Validation                      | 9,500              | 9,500              | 4,300               | 4,300                |
|               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>652,752</b>     | <b>714,722</b>     | <b>1,105,000</b>    | <b>695,000</b>       |
| 63001         | Miscellaneous Operating Expenses        | 19,063             | 30,276             | 40,000              | 40,000               |
|               | <b>SUBTOTAL COMMODITIES</b>             | <b>19,063</b>      | <b>30,276</b>      | <b>40,000</b>       | <b>40,000</b>        |
| 65000         | Building Rental                         | 124,460            | 124,460            | 161,610             | 161,610              |
| 65040         | IT Maintenance Charge                   | 0                  | 0                  | 78,310              | 78,310               |
| 65100         | Insurance Charges                       | 5,360              | 99,264             | 99,860              | 97,760               |
| 65105         | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,770                |
| 65210         | Delivery Charges                        | 0                  | 0                  | 1,380               | 1,380                |
|               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>129,820</b>     | <b>223,724</b>     | <b>341,160</b>      | <b>342,830</b>       |
| 66510         | Computer Software                       | 0                  | 0                  | 12,000              | 0                    |
| 66600         | Books Records Video                     | 5,091              | 3,398              | 9,300               | 0                    |
|               | <b>SUBTOTAL CAPITAL</b>                 | <b>5,091</b>       | <b>3,398</b>       | <b>21,300</b>       | <b>0</b>             |
|               | <b>TOTAL</b>                            | <b>2,752,087</b>   | <b>2,777,227</b>   | <b>3,219,780</b>    | <b>2,950,260</b>     |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                     |                    |                    |                     |                      |
| 01109050           | HUMAN RESOURCES     | 1,288,474          | 1,699,480          | 2,490,360           | 2,897,790            |
|                    | TOTAL EXPENDITURES  | 1,288,474          | 1,699,480          | 2,490,360           | 2,897,790            |
| OPERATING EXPENSES |                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS | 1,049,801          | 1,287,902          | 1,687,410           | 2,239,140            |
| 62000              | CONTRACTUALS        | 151,254            | 249,271            | 573,700             | 398,200              |
| 63000              | COMMODITIES         | 62,829             | 97,757             | 70,800              | 67,800               |
| 65000              | FIXED CHARGES       | 24,589             | 64,550             | 158,450             | 192,650              |
|                    | <b>TOTAL</b>        | <b>1,288,474</b>   | <b>1,699,480</b>   | <b>2,490,360</b>    | <b>2,897,790</b>     |

**GENERAL FUND**

| <b>HUMAN RESOURCES</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>HUMAN RESOURCES</b> |                                         | <b>01109050</b>            |                            |                             |                              |
| <b>Account Code</b>    | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                  | Salaries Regular                        | 580,386                    | 539,069                    | 1,175,480                   | 1,300,410                    |
| 61010                  | Salaries Cash Out/Separation            | 6,641                      | 6,364                      | 0                           | 30,000                       |
| 61020                  | Salaries Part-Time                      | 106,271                    | 158,534                    | 158,420                     | 402,780                      |
| 61040                  | Salaries Overtime                       | 1,215                      | 24                         | 10,800                      | 10,800                       |
| 61100                  | Retirement-Employer Normal Cost         | 196,480                    | 39,862                     | 65,250                      | 106,220                      |
| 61101                  | Retirement - Employer Unfunded          | 0                          | 326,017                    | 0                           | 0                            |
| 61110                  | Part-Time Retirement                    | 341                        | 127                        | 1,100                       | 8,100                        |
| 61120                  | Medicare Insurance                      | 9,671                      | 9,809                      | 16,710                      | 24,240                       |
| 61130                  | Health Insurance                        | 136,723                    | 130,880                    | 205,360                     | 259,460                      |
| 61170                  | Retiree Health Benefits                 | 0                          | 0                          | 0                           | 4,180                        |
| 61180                  | Worker Compensation Insurance           | 12,074                     | 77,215                     | 54,290                      | 92,950                       |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,049,801</b>           | <b>1,287,902</b>           | <b>1,687,410</b>            | <b>2,239,140</b>             |
| 62010                  | Communications                          | 12,465                     | 14,188                     | 12,000                      | 18,000                       |
| 62120                  | Training, Transportation, Meetings      | 13,919                     | 14,084                     | 29,500                      | 55,000                       |
| 62140                  | Membership, Subscription & Dues         | 1,258                      | 2,905                      | 6,000                       | 20,000                       |
| 62200                  | Advertising                             | 0                          | 0                          | 0                           | 10,000                       |
| 62300                  | Contract Services-Professional          | 95,040                     | 208,817                    | 495,500                     | 257,800                      |
| 62302                  | Contracted Vendor Personnel Services    | 27,375                     | 8,077                      | 17,500                      | 0                            |
| 62322                  | Maintenance & Repair Machinery          | 397                        | 0                          | 10,000                      | 5,000                        |
| 62600                  | Parking Validation                      | 0                          | 0                          | 2,000                       | 30,000                       |
| 62700                  | Auto Expense                            | 800                        | 1,200                      | 1,200                       | 2,400                        |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>151,254</b>             | <b>249,271</b>             | <b>573,700</b>              | <b>398,200</b>               |
| 63000                  | Office Supplies                         | 0                          | 0                          | 1,000                       | 0                            |
| 63001                  | Miscellaneous Operating Expenses        | 62,829                     | 97,757                     | 69,800                      | 67,800                       |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>62,829</b>              | <b>97,757</b>              | <b>70,800</b>               | <b>67,800</b>                |
| 65000                  | Building Rental                         | 19,209                     | 19,209                     | 40,320                      | 40,320                       |
| 65040                  | IT Maintenance Charge                   | 0                          | 0                          | 53,010                      | 53,010                       |
| 65100                  | Insurance Charges                       | 5,380                      | 45,341                     | 63,060                      | 92,820                       |
| 65105                  | Benefits Overhead                       | 0                          | 0                          | 0                           | 4,440                        |
| 65210                  | Delivery Charges                        | 0                          | 0                          | 2,060                       | 2,060                        |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>24,589</b>              | <b>64,550</b>              | <b>158,450</b>              | <b>192,650</b>               |
|                        | <b>TOTAL</b>                            | <b>1,288,474</b>           | <b>1,699,480</b>           | <b>2,490,360</b>            | <b>2,897,790</b>             |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

| ACTIVITIES         |                                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                         |                    |                    |                     |                      |
| 01110016           | FIN/MGMT SVS-MMD AND ADULT USE          | 0                  | 35,248             | 0                   | 0                    |
| 01110100           | FIN/MGMT SVS-MANAGEMENT & SUPT          | 992,605            | 1,075,490          | 1,390,320           | 1,327,440            |
| 01110110           | FIN/MGMT SVS-ACCOUNTING                 | 2,042,376          | 2,135,454          | 2,835,530           | 2,594,910            |
| 01110115           | FIN/MGMT SVS-PAYROLL                    | 544,796            | 734,970            | 832,100             | 963,660              |
| 01110120           | FIN/MGMT SVS-PURCHASING                 | 696,208            | 657,329            | 687,700             | 782,090              |
| 01110130           | FIN/MGMT SVS-TREAS/CUST SVS             | 962,868            | 1,352,664          | 3,925,540           | 2,676,800            |
| 01110131           | FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES | 0                  | 0                  | 0                   | 928,940              |
| TOTAL EXPENDITURES |                                         | 5,238,854          | 5,991,155          | 9,671,190           | 9,273,840            |
| OPERATING EXPENSES |                                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                     | 5,958,364          | 6,370,377          | 6,992,390           | 6,959,660            |
| 62000              | CONTRACTUALS                            | 913,902            | 789,652            | 984,700             | 1,078,180            |
| 63000              | COMMODITIES                             | 174,107            | 178,398            | 233,100             | 198,790              |
| 65000              | FIXED CHARGES                           | (1,869,647)        | (1,408,117)        | 1,258,230           | 945,120              |
| 66000              | CAPITAL                                 | 0                  | 0                  | 141,000             | 30,000               |
| 68000              | TRANSFERS                               | 52,535             | 52,535             | 52,270              | 52,590               |
| 69000              | MISCELLANEOUS                           | 9,593              | 8,309              | 9,500               | 9,500                |
| TOTAL              |                                         | 5,238,854          | 5,991,155          | 9,671,190           | 9,273,840            |

# GENERAL FUND

| FINANCE DEPARTMENT             |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-MMD AND ADULT USE |                                | 01110016           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 0                  | 35,248             | 0                   | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>35,248</b>      | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                   | <b>0</b>           | <b>35,248</b>      | <b>0</b>            | <b>0</b>             |

**GENERAL FUND**

| FINANCE DEPARTMENT             |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-MANAGEMENT & SUPT |                                         | 01110100           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 557,501            | 512,435            | 866,640             | 761,340              |
| 61010                          | Salaries Cash Out/Separation            | 2,453              | 63,416             | 0                   | 0                    |
| 61020                          | Salaries Part-Time                      | 47,849             | 27,315             | 53,400              | 53,400               |
| 61040                          | Salaries Overtime                       | 3,206              | 105                | 5,000               | 5,000                |
| 61100                          | Retirement-Employer Normal Cost         | 160,998            | 24,706             | 51,230              | 60,980               |
| 61101                          | Retirement - Employer Unfunded          | 0                  | 202,062            | 0                   | 0                    |
| 61110                          | Part-Time Retirement                    | 1,782              | 1,024              | 2,100               | 2,100                |
| 61120                          | Medicare Insurance                      | 7,582              | 7,206              | 12,430              | 13,490               |
| 61130                          | Health Insurance                        | 96,601             | 78,382             | 146,230             | 113,540              |
| 61170                          | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 4,130                |
| 61180                          | Worker Compensation Insurance           | 13,152             | 27,048             | 35,520              | 51,930               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>891,124</b>     | <b>943,699</b>     | <b>1,172,550</b>    | <b>1,065,910</b>     |
| 62010                          | Communications                          | 15,401             | 16,490             | 14,000              | 14,000               |
| 62120                          | Training, Transportation, Meetings      | 5,042              | 8,713              | 7,500               | 7,500                |
| 62140                          | Membership, Subscription & Dues         | 1,701              | 1,319              | 2,700               | 7,700                |
| 62300                          | Contract Services-Professional          | 21,957             | 14,917             | 63,500              | 84,020               |
| 62600                          | Parking Validation                      | 365                | 1,083              | 1,000               | 1,000                |
| 62700                          | Auto Expense                            | 2,100              | 1,750              | 6,000               | 6,000                |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>46,567</b>      | <b>44,272</b>      | <b>94,700</b>       | <b>120,220</b>       |
| 63001                          | Miscellaneous Operating Expenses        | 23,882             | 29,451             | 21,600              | 16,600               |
|                                | <b>SUBTOTAL COMMODITIES</b>             | <b>23,882</b>      | <b>29,451</b>      | <b>21,600</b>       | <b>16,600</b>        |
| 65000                          | Building Rental                         | 24,205             | 24,205             | 25,530              | 25,530               |
| 65040                          | IT Maintenance Charge                   | 0                  | 0                  | 40,360              | 40,360               |
| 65100                          | Insurance Charges                       | 6,827              | 33,863             | 34,770              | 55,350               |
| 65105                          | Benefits Overhead                       | 0                  | 0                  | 0                   | 2,660                |
| 65210                          | Delivery Charges                        | 0                  | 0                  | 810                 | 810                  |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>31,032</b>      | <b>58,068</b>      | <b>101,470</b>      | <b>124,710</b>       |
|                                | <b>TOTAL</b>                            | <b>992,605</b>     | <b>1,075,490</b>   | <b>1,390,320</b>    | <b>1,327,440</b>     |



**GENERAL FUND**

| FINANCE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-ACCOUNTING |                                         | 01110110           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 1,182,845          | 1,180,458          | 1,582,690           | 1,297,030            |
| 61010                   | Salaries Cash Out/Separation            | 68,432             | 9,623              | 71,400              | 20,000               |
| 61020                   | Salaries Part-Time                      | 71,822             | 62,399             | 100,900             | 106,650              |
| 61040                   | Salaries Overtime                       | 18,759             | 11,706             | 32,400              | 32,400               |
| 61100                   | Retirement-Employer Normal Cost         | 343,443            | 54,266             | 96,540              | 135,150              |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 334,977            | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 2,689              | 2,340              | 3,700               | 4,000                |
| 61120                   | Medicare Insurance                      | 15,777             | 16,808             | 21,740              | 25,090               |
| 61130                   | Health Insurance                        | 215,295            | 244,344            | 364,440             | 361,530              |
| 61170                   | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,430                |
| 61180                   | Worker Compensation Insurance           | 23,927             | 56,680             | 71,380              | 95,020               |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,942,990</b>   | <b>1,973,601</b>   | <b>2,345,190</b>    | <b>2,078,300</b>     |
| 62010                   | Communications                          | 10,227             | 8,719              | 9,300               | 9,300                |
| 62120                   | Training, Transportation, Meetings      | 5,963              | 13,397             | 15,000              | 15,000               |
| 62140                   | Membership, Subscription & Dues         | 1,445              | 1,166              | 7,600               | 7,600                |
| 62300                   | Contract Services-Professional          | 133,155            | 120,086            | 190,500             | 180,000              |
| 62700                   | Auto Expense                            | 600                | 500                | 0                   | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>151,389</b>     | <b>143,869</b>     | <b>222,400</b>      | <b>211,900</b>       |
| 63001                   | Miscellaneous Operating Expenses        | 27,041             | 23,479             | 37,900              | 37,900               |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>27,041</b>      | <b>23,479</b>      | <b>37,900</b>       | <b>37,900</b>        |
| 65000                   | Building Rental                         | 39,130             | 39,130             | 41,260              | 41,260               |
| 65040                   | IT Maintenance Charge                   | 0                  | 0                  | 117,280             | 117,280              |
| 65100                   | Insurance Charges                       | 6,826              | 70,961             | 69,880              | 101,280              |
| 65105                   | Benefits Overhead                       | 0                  | 0                  | 0                   | 4,870                |
| 65200                   | Charges To Other Departments            | (125,000)          | 0                  | 0                   | 0                    |
| 65210                   | Delivery Charges                        | 0                  | 0                  | 1,620               | 2,120                |
| 65220                   | Treasury Services Charges               | 0                  | (115,585)          | 0                   | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>(79,044)</b>    | <b>(5,494)</b>     | <b>230,040</b>      | <b>266,810</b>       |
|                         | <b>TOTAL</b>                            | <b>2,042,376</b>   | <b>2,135,454</b>   | <b>2,835,530</b>    | <b>2,594,910</b>     |

**GENERAL FUND**

| FINANCE DEPARTMENT   |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-PAYROLL |                                         | 01110115           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                | Salaries Regular                        | 330,801            | 417,103            | 586,180             | 606,340              |
| 61010                | Salaries Cash Out/Separation            | 0                  | 4,812              | 0                   | 0                    |
| 61020                | Salaries Part-Time                      | 15,200             | 15,885             | 15,800              | 14,800               |
| 61040                | Salaries Overtime                       | 26,519             | 24,787             | 13,400              | 13,400               |
| 61100                | Retirement-Employer Normal Cost         | 86,404             | 7,067              | 14,500              | 29,020               |
| 61101                | Retirement - Employer Unfunded          | 0                  | 57,799             | 0                   | 0                    |
| 61110                | Part-Time Retirement                    | 570                | 596                | 600                 | 650                  |
| 61120                | Medicare Insurance                      | 5,069              | 6,337              | 6,830               | 8,880                |
| 61130                | Health Insurance                        | 61,547             | 79,236             | 96,170              | 120,770              |
| 61170                | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,290                |
| 61180                | Worker Compensation Insurance           | 6,167              | 20,740             | 25,290              | 33,980               |
|                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>532,278</b>     | <b>634,363</b>     | <b>758,770</b>      | <b>829,130</b>       |
| 62010                | Communications                          | 4,189              | 4,017              | 3,300               | 3,300                |
| 62120                | Training, Transportation, Meetings      | 299                | 2,439              | 4,500               | 4,500                |
| 62140                | Membership, Subscription & Dues         | 75                 | 0                  | 500                 | 500                  |
| 62300                | Contract Services-Professional          | 3,352              | 64,787             | 3,000               | 53,000               |
| 62700                | Auto Expense                            | 300                | 250                | 0                   | 0                    |
|                      | <b>SUBTOTAL CONTRACTUALS</b>            | <b>8,215</b>       | <b>71,494</b>      | <b>11,300</b>       | <b>61,300</b>        |
| 63000                | Office Supplies                         | 0                  | 0                  | 5,000               | 0                    |
| 63001                | Miscellaneous Operating Expenses        | 4,303              | 3,148              | 4,000               | 7,000                |
|                      | <b>SUBTOTAL COMMODITIES</b>             | <b>4,303</b>       | <b>3,148</b>       | <b>9,000</b>        | <b>7,000</b>         |
| 65040                | IT Maintenance Charge                   | 0                  | 0                  | 27,710              | 27,710               |
| 65100                | Insurance Charges                       | 0                  | 25,966             | 24,750              | 36,210               |
| 65105                | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,740                |
| 65210                | Delivery Charges                        | 0                  | 0                  | 570                 | 570                  |
|                      | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>25,966</b>      | <b>53,030</b>       | <b>66,230</b>        |
|                      | <b>TOTAL</b>                            | <b>544,796</b>     | <b>734,970</b>     | <b>832,100</b>      | <b>963,660</b>       |

**GENERAL FUND**

| FINANCE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-PURCHASING |                                         | 01110120           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 361,149            | 287,750            | 360,490             | 488,930              |
| 61010                   | Salaries Cash Out/Separation            | 10,419             | 4,812              | 0                   | 0                    |
| 61020                   | Salaries Part-Time                      | 39,526             | 56,497             | 48,100              | 0                    |
| 61040                   | Salaries Overtime                       | 1,117              | 5,525              | 9,600               | 9,600                |
| 61100                   | Retirement-Employer Normal Cost         | 111,879            | 11,737             | 28,500              | 26,530               |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 95,989             | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 93                 | 0                  | 0                   | 0                    |
| 61120                   | Medicare Insurance                      | 4,118              | 3,334              | 4,220               | 7,020                |
| 61130                   | Health Insurance                        | 47,976             | 43,185             | 66,630              | 71,760               |
| 61180                   | Worker Compensation Insurance           | 7,329              | 15,898             | 19,550              | 23,060               |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>583,607</b>     | <b>524,726</b>     | <b>537,090</b>      | <b>626,900</b>       |
| 62010                   | Communications                          | 9,741              | 9,013              | 9,100               | 9,100                |
| 62120                   | Training, Transportation, Meetings      | 5,988              | 3,221              | 4,600               | 4,600                |
| 62140                   | Membership, Subscription & Dues         | 1,006              | 2,513              | 800                 | 3,500                |
| 62300                   | Contract Services-Professional          | 23,946             | 33,881             | 26,000              | 21,260               |
| 62700                   | Auto Expense                            | 300                | 250                | 0                   | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>40,981</b>      | <b>48,877</b>      | <b>40,500</b>       | <b>38,460</b>        |
| 63001                   | Miscellaneous Operating Expenses        | 8,595              | 7,627              | 8,200               | 8,200                |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>8,595</b>       | <b>7,627</b>       | <b>8,200</b>        | <b>8,200</b>         |
| 65000                   | Building Rental                         | 56,195             | 56,195             | 59,320              | 59,320               |
| 65040                   | IT Maintenance Charge                   | 0                  | 0                  | 23,010              | 23,010               |
| 65100                   | Insurance Charges                       | 6,830              | 19,903             | 19,140              | 24,580               |
| 65105                   | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,180                |
| 65210                   | Delivery Charges                        | 0                  | 0                  | 440                 | 440                  |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>63,025</b>      | <b>76,098</b>      | <b>101,910</b>      | <b>108,530</b>       |
|                         | <b>TOTAL</b>                            | <b>696,208</b>     | <b>657,329</b>     | <b>687,700</b>      | <b>782,090</b>       |

**GENERAL FUND**

| FINANCE DEPARTMENT          |                                                    | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-TREAS/CUST SVS |                                                    | 01110130           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                       | Salaries Regular                                   | 1,081,220          | 1,162,404          | 1,267,930           | 881,580              |
| 61010                       | Salaries Cash Out/Separation                       | 0                  | 49,184             | 0                   | 0                    |
| 61020                       | Salaries Part-Time                                 | 252,726            | 300,459            | 366,500             | 110,180              |
| 61040                       | Salaries Overtime                                  | 127,220            | 58,251             | 22,800              | 22,800               |
| 61100                       | Retirement-Employer Normal Cost                    | 301,390            | 45,347             | 87,210              | 79,750               |
| 61101                       | Retirement - Employer Unfunded                     | 0                  | 370,880            | 0                   | 0                    |
| 61110                       | Part-Time Retirement                               | 9,223              | 10,398             | 13,600              | 4,130                |
| 61120                       | Medicare Insurance                                 | 18,908             | 20,352             | 22,590              | 16,330               |
| 61130                       | Health Insurance                                   | 184,856            | 206,309            | 307,450             | 222,080              |
| 61170                       | Retiree Health Benefits                            | 0                  | 0                  | 0                   | 1,380                |
| 61180                       | Worker Compensation Insurance                      | 32,821             | 70,405             | 90,710              | 92,250               |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>2,008,364</b>   | <b>2,293,988</b>   | <b>2,178,790</b>    | <b>1,430,480</b>     |
| 62010                       | Communications                                     | 40,987             | 37,951             | 39,000              | 42,000               |
| 62120                       | Training, Transportation, Meetings                 | 7,145              | 6,029              | 4,300               | 8,700                |
| 62140                       | Membership, Subscription & Dues                    | 1,443              | 1,353              | 1,500               | 2,000                |
| 62300                       | Contract Services-Professional                     | 616,874            | 400,311            | 566,400             | 589,000              |
| 62322                       | Maintenance & Repair Machinery                     | 0                  | 0                  | 4,600               | 4,600                |
| 62700                       | Auto Expense                                       | 300                | 250                | 0                   | 0                    |
|                             | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>666,750</b>     | <b>445,893</b>     | <b>615,800</b>      | <b>646,300</b>       |
| 63001                       | Miscellaneous Operating Expenses                   | 94,584             | 92,894             | 148,900             | 118,400              |
| 63100                       | Uniforms                                           | 600                | 0                  | 0                   | 0                    |
| 63300                       | Gas & Diesel                                       | 15,102             | 21,800             | 7,500               | 10,690               |
|                             | <b>SUBTOTAL COMMODITIES</b>                        | <b>110,286</b>     | <b>114,694</b>     | <b>156,400</b>      | <b>129,090</b>       |
| 65000                       | Building Rental                                    | 79,803             | 79,800             | 84,250              | 84,250               |
| 65010                       | Rental City Equipment                              | 33,852             | 38,472             | 48,870              | 48,870               |
| 65011                       | Equipment Replacement Charges                      | 8,364              | 10,139             | 12,620              | 12,620               |
| 65012                       | Accident Repair & Replacement                      | 1,440              | 1,111              | 1,190               | 1,190                |
| 65040                       | IT Maintenance Charge                              | 0                  | 0                  | 126,800             | 126,800              |
| 65050                       | IT Department Specific                             | 0                  | 0                  | 407,180             | 0                    |
| 65100                       | Insurance Charges                                  | 6,826              | 88,144             | 88,810              | 98,320               |
| 65105                       | Benefits Overhead                                  | 0                  | 0                  | 0                   | 4,730                |
| 65210                       | Delivery Charges                                   | 0                  | 0                  | 2,060               | 2,060                |
| 65220                       | Treasury Services Charges                          | (2,014,945)        | (1,780,420)        | 0                   | 0                    |
|                             | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>(1,884,660)</b> | <b>(1,562,754)</b> | <b>771,780</b>      | <b>378,840</b>       |
| 66400                       | Machinery & Equipment                              | 0                  | 0                  | 141,000             | 30,000               |
|                             | <b>SUBTOTAL CAPITAL</b>                            | <b>0</b>           | <b>0</b>           | <b>141,000</b>      | <b>30,000</b>        |
| 68000                       | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 52,535             | 52,535             | 52,270              | 52,590               |
|                             | <b>SUBTOTAL TRANSFERS</b>                          | <b>52,535</b>      | <b>52,535</b>      | <b>52,270</b>       | <b>52,590</b>        |
| 69142                       | Payment to other Agencies                          | 9,465              | 7,930              | 9,500               | 9,500                |
| 69500                       | Cash Over (Shortage)                               | 127                | 379                | 0                   | 0                    |
|                             | <b>SUBTOTAL MISCELLANEOUS</b>                      | <b>9,593</b>       | <b>8,309</b>       | <b>9,500</b>        | <b>9,500</b>         |
|                             | <b>TOTAL</b>                                       | <b>962,868</b>     | <b>1,352,664</b>   | <b>3,925,540</b>    | <b>2,676,800</b>     |

**GENERAL FUND**

| FINANCE DEPARTMENT                      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES |                                         | 01110131           |                    |                     |                      |
| Account Code                            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                                   | Salaries Regular                        | 0                  | 0                  | 0                   | 577,220              |
| 61020                                   | Salaries Part-Time                      | 0                  | 0                  | 0                   | 135,970              |
| 61040                                   | Salaries Overtime                       | 0                  | 0                  | 0                   | 50,000               |
| 61100                                   | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 43,630               |
| 61110                                   | Part-Time Retirement                    | 0                  | 0                  | 0                   | 5,100                |
| 61120                                   | Medicare Insurance                      | 0                  | 0                  | 0                   | 10,310               |
| 61130                                   | Health Insurance                        | 0                  | 0                  | 0                   | 106,710              |
|                                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>928,940</b>       |
|                                         | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>928,940</b>       |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

| ACTIVITIES         |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                      |                    |                    |                     |                      |
| 01111110           | ADMINISTRATION       | 0                  | 0                  | 0                   | 776,250              |
| 01111150           | ADULT SERVICES       | 1,252,300          | 1,352,701          | 5,414,880           | 1,629,530            |
| 01111160           | YOUTH SERVICES       | 874,568            | 852,870            | 0                   | 911,410              |
| 01111180           | YOUNG ADULT SERVICES | 514,950            | 679,690            | 0                   | 694,740              |
| 01111190           | TECH & SUPPORT SVCS  | 1,576,625          | 1,540,291          | 0                   | 1,446,960            |
|                    | TOTAL EXPENDITURES   | 4,218,443          | 4,425,553          | 5,414,880           | 5,458,890            |
| OPERATING EXPENSES |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS  | 3,426,111          | 3,360,724          | 3,803,040           | 3,821,000            |
| 62000              | CONTRACTUALS         | 499,688            | 476,060            | 630,960             | 596,060              |
| 63000              | COMMODITIES          | 79,878             | 235,013            | 89,400              | 99,250               |
| 65000              | FIXED CHARGES        | 18,656             | 213,476            | 706,280             | 708,080              |
| 66000              | CAPITAL              | 192,487            | 140,281            | 167,000             | 211,000              |
| 67000              | DEBT SERVICE         | 0                  | 0                  | 18,200              | 23,500               |
| 69000              | MISCELLANEOUS        | 1,623              | 0                  | 0                   | 0                    |
|                    | TOTAL                | 4,218,443          | 4,425,553          | 5,414,880           | 5,458,890            |

**GENERAL FUND**

| LIBRARY        |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ADMINISTRATION |                                         | 01111111           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000          | Salaries Regular                        | 0                  | 0                  | 0                   | 237,280              |
| 61100          | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 15,900               |
| 61120          | Medicare Insurance                      | 0                  | 0                  | 0                   | 3,430                |
| 61130          | Health Insurance                        | 0                  | 0                  | 0                   | 40,680               |
| 61170          | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 760                  |
|                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>298,050</b>       |
| 62000          | Utilities                               | 0                  | 0                  | 0                   | 45,000               |
| 62010          | Communications                          | 0                  | 0                  | 0                   | 33,000               |
| 62120          | Training, Transportation, Meetings      | 0                  | 0                  | 0                   | 6,000                |
| 62140          | Membership, Subscription & Dues         | 0                  | 0                  | 0                   | 12,100               |
| 62300          | Contract Services-Professional          | 0                  | 0                  | 0                   | 333,000              |
| 62600          | Parking Validation                      | 0                  | 0                  | 0                   | 5,100                |
|                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>434,200</b>       |
| 63001          | Miscellaneous Operating Expenses        | 0                  | 0                  | 0                   | 20,500               |
|                | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>20,500</b>        |
| 67003          | Loan Payment-OBF                        | 0                  | 0                  | 0                   | 23,500               |
|                | <b>SUBTOTAL DEBT SERVICE</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>23,500</b>        |
|                | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>776,250</b>       |

**GENERAL FUND**

| LIBRARY        |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ADULT SERVICES |                                         | 0111115C           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000          | Salaries Regular                        | 528,471            | 511,762            | 2,067,550           | 395,640              |
| 61010          | Salaries Cash Out/Separation            | 0                  | 12,591             | 78,000              | 78,000               |
| 61020          | Salaries Part-Time                      | 55,136             | 60,591             | 860,800             | 38,200               |
| 61040          | Salaries Overtime                       | 4,597              | 5,036              | 19,000              | 9,000                |
| 61100          | Retirement-Employer Normal Cost         | 144,316            | 9,573              | 106,720             | 28,360               |
| 61101          | Retirement - Employer Unfunded          | 0                  | 78,290             | 0                   | 0                    |
| 61110          | Part-Time Retirement                    | 2,068              | 2,035              | 30,200              | 1,400                |
| 61120          | Medicare Insurance                      | 7,119              | 7,080              | 35,030              | 7,760                |
| 61130          | Health Insurance                        | 82,858             | 83,672             | 393,490             | 99,890               |
| 61180          | Worker Compensation Insurance           | 11,109             | 25,866             | 212,250             | 171,990              |
|                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>835,674</b>     | <b>796,495</b>     | <b>3,803,040</b>    | <b>830,240</b>       |
| 62000          | Utilities                               | 0                  | 0                  | 65,500              | 0                    |
| 62010          | Communications                          | 7,395              | 6,960              | 36,360              | 60                   |
| 62120          | Training, Transportation, Meetings      | 444                | 562                | 2,500               | 1,000                |
| 62140          | Membership, Subscription & Dues         | 6,683              | 9,648              | 10,600              | 0                    |
| 62300          | Contract Services-Professional          | 273,060            | 290,960            | 406,000             | 6,600                |
| 62501          | Operating Lease Expense                 | 0                  | 0                  | 15,000              | 0                    |
| 62600          | Parking Validation                      | 16,222             | 8,528              | 95,000              | 10,200               |
|                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>303,804</b>     | <b>316,659</b>     | <b>630,960</b>      | <b>17,860</b>        |
| 63001          | Miscellaneous Operating Expenses        | 15,451             | 139,059            | 87,400              | 11,000               |
| 63300          | Gas & Diesel                            | 0                  | 0                  | 2,000               | 2,850                |
|                | <b>SUBTOTAL COMMODITIES</b>             | <b>15,451</b>      | <b>139,059</b>     | <b>89,400</b>       | <b>13,850</b>        |
| 65000          | Building Rental                         | 0                  | 0                  | 340,460             | 340,460              |
| 65010          | Rental City Equipment                   | 0                  | 0                  | 10,100              | 10,100               |
| 65012          | Accident Repair & Replacement           | 0                  | 0                  | 200                 | 200                  |
| 65040          | IT Maintenance Charge                   | 0                  | 0                  | 144,570             | 144,570              |
| 65100          | Insurance Charges                       | 7,735              | 49,038             | 207,790             | 200,620              |
| 65105          | Benefits Overhead                       | 0                  | 0                  | 0                   | 8,470                |
| 65210          | Delivery Charges                        | 0                  | 0                  | 3,160               | 3,160                |
|                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>7,735</b>       | <b>49,038</b>      | <b>706,280</b>      | <b>707,580</b>       |
| 66600          | Books Records Video                     | 88,425             | 51,450             | 167,000             | 60,000               |
|                | <b>SUBTOTAL CAPITAL</b>                 | <b>88,425</b>      | <b>51,450</b>      | <b>167,000</b>      | <b>60,000</b>        |
| 67003          | Loan Payment-OBF                        | 0                  | 0                  | 18,200              | 0                    |
|                | <b>SUBTOTAL DEBT SERVICE</b>            | <b>0</b>           | <b>0</b>           | <b>18,200</b>       | <b>0</b>             |
| 69135          | Payment to Subagent                     | 1,212              | 0                  | 0                   | 0                    |
|                | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>1,212</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                | <b>TOTAL</b>                            | <b>1,252,300</b>   | <b>1,352,701</b>   | <b>5,414,880</b>    | <b>1,629,530</b>     |



**GENERAL FUND**

| LIBRARY        |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| YOUTH SERVICES |                                         | 0111116C           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000          | Salaries Regular                        | 290,132            | 297,520            | 0                   | 415,140              |
| 61010          | Salaries Cash Out/Separation            | 56,709             | 0                  | 0                   | 0                    |
| 61020          | Salaries Part-Time                      | 234,372            | 211,349            | 0                   | 246,000              |
| 61040          | Salaries Overtime                       | 4,097              | 3,942              | 0                   | 9,000                |
| 61100          | Retirement-Employer Normal Cost         | 89,666             | 11,844             | 0                   | 31,210               |
| 61101          | Retirement - Employer Unfunded          | 0                  | 96,865             | 0                   | 0                    |
| 61110          | Part-Time Retirement                    | 7,714              | 6,876              | 0                   | 8,300                |
| 61120          | Medicare Insurance                      | 5,944              | 5,992              | 0                   | 9,800                |
| 61130          | Health Insurance                        | 39,809             | 42,050             | 0                   | 78,960               |
| 61180          | Worker Compensation Insurance           | 9,486              | 23,179             | 0                   | 0                    |
|                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>737,929</b>     | <b>699,619</b>     | <b>0</b>            | <b>798,410</b>       |
| 62010          | Communications                          | 6,341              | 6,284              | 0                   | 0                    |
| 62120          | Training, Transportation, Meetings      | 1,729              | 261                | 0                   | 1,000                |
| 62140          | Membership, Subscription & Dues         | 1,406              | 4,586              | 0                   | 0                    |
| 62300          | Contract Services-Professional          | 23,721             | 25,278             | 0                   | 22,700               |
| 62600          | Parking Validation                      | 21,080             | 10,613             | 0                   | 14,800               |
|                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>54,276</b>      | <b>47,023</b>      | <b>0</b>            | <b>38,500</b>        |
| 63001          | Miscellaneous Operating Expenses        | 8,561              | 13,940             | 0                   | 14,500               |
| 63300          | Gas & Diesel                            | 706                | 895                | 0                   | 0                    |
|                | <b>SUBTOTAL COMMODITIES</b>             | <b>9,268</b>       | <b>14,835</b>      | <b>0</b>            | <b>14,500</b>        |
| 65010          | Rental City Equipment                   | 2,798              | 2,808              | 0                   | 0                    |
| 65012          | Accident Repair & Replacement           | 180                | 84                 | 0                   | 0                    |
| 65100          | Insurance Charges                       | 3,940              | 42,624             | 0                   | 0                    |
|                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>6,918</b>       | <b>45,516</b>      | <b>0</b>            | <b>0</b>             |
| 66600          | Books Records Video                     | 66,177             | 45,878             | 0                   | 60,000               |
|                | <b>SUBTOTAL CAPITAL</b>                 | <b>66,177</b>      | <b>45,878</b>      | <b>0</b>            | <b>60,000</b>        |
|                | <b>TOTAL</b>                            | <b>874,568</b>     | <b>852,870</b>     | <b>0</b>            | <b>911,410</b>       |

**GENERAL FUND**

| LIBRARY              |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| YOUNG ADULT SERVICES |                                         | 0111118C           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                | Salaries Regular                        | 171,737            | 233,859            | 0                   | 263,220              |
| 61020                | Salaries Part-Time                      | 181,446            | 207,777            | 0                   | 250,600              |
| 61040                | Salaries Overtime                       | 4,791              | 593                | 0                   | 0                    |
| 61100                | Retirement-Employer Normal Cost         | 48,651             | 8,936              | 0                   | 29,680               |
| 61101                | Retirement - Employer Unfunded          | 0                  | 73,081             | 0                   | 0                    |
| 61110                | Part-Time Retirement                    | 6,539              | 7,312              | 0                   | 9,100                |
| 61120                | Medicare Insurance                      | 5,098              | 6,235              | 0                   | 8,930                |
| 61130                | Health Insurance                        | 30,094             | 40,183             | 0                   | 78,710               |
| 61180                | Worker Compensation Insurance           | 5,742              | 16,405             | 0                   | 0                    |
|                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>454,099</b>     | <b>594,380</b>     | <b>0</b>            | <b>640,240</b>       |
| 62010                | Communications                          | 4,514              | 4,339              | 0                   | 0                    |
| 62120                | Training, Transportation, Meetings      | 35                 | 0                  | 0                   | 1,000                |
| 62140                | Membership, Subscription & Dues         | 429                | 0                  | 0                   | 0                    |
| 62300                | Contract Services-Professional          | 9,323              | 5,896              | 0                   | 2,500                |
| 62600                | Parking Validation                      | 29,580             | 18,965             | 0                   | 18,100               |
|                      | <b>SUBTOTAL CONTRACTUALS</b>            | <b>43,881</b>      | <b>29,200</b>      | <b>0</b>            | <b>21,600</b>        |
| 63001                | Miscellaneous Operating Expenses        | 9,598              | 7,404              | 0                   | 17,900               |
| 63300                | Gas & Diesel                            | 828                | 802                | 0                   | 0                    |
|                      | <b>SUBTOTAL COMMODITIES</b>             | <b>10,426</b>      | <b>8,205</b>       | <b>0</b>            | <b>17,900</b>        |
| 65010                | Rental City Equipment                   | 2,798              | 2,808              | 0                   | 0                    |
| 65012                | Accident Repair & Replacement           | 180                | 84                 | 0                   | 0                    |
| 65100                | Insurance Charges                       | 0                  | 36,757             | 0                   | 0                    |
|                      | <b>SUBTOTAL FIXED CHARGES</b>           | <b>2,978</b>       | <b>39,649</b>      | <b>0</b>            | <b>0</b>             |
| 66600                | Books Records Video                     | 3,155              | 8,255              | 0                   | 15,000               |
|                      | <b>SUBTOTAL CAPITAL</b>                 | <b>3,155</b>       | <b>8,255</b>       | <b>0</b>            | <b>15,000</b>        |
| 69135                | Payment to Subagent                     | 411                | 0                  | 0                   | 0                    |
|                      | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>411</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                      | <b>TOTAL</b>                            | <b>514,950</b>     | <b>679,690</b>     | <b>0</b>            | <b>694,740</b>       |

**GENERAL FUND**

| LIBRARY             |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| TECH & SUPPORT SVCS |                                         | 0111119C           |                    |                     |                      |
| Account Code        | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000               | Salaries Regular                        | 672,956            | 568,262            | 0                   | 570,040              |
| 61020               | Salaries Part-Time                      | 344,332            | 347,274            | 0                   | 436,900              |
| 61040               | Salaries Overtime                       | 5,060              | 858                | 0                   | 1,000                |
| 61100               | Retirement-Employer Normal Cost         | 192,287            | 16,930             | 0                   | 44,820               |
| 61101               | Retirement - Employer Unfunded          | 0                  | 138,463            | 0                   | 0                    |
| 61110               | Part-Time Retirement                    | 12,117             | 12,269             | 0                   | 15,600               |
| 61120               | Medicare Insurance                      | 13,650             | 12,093             | 0                   | 15,660               |
| 61130               | Health Insurance                        | 142,686            | 127,265            | 0                   | 160,040              |
| 61180               | Worker Compensation Insurance           | 15,320             | 46,816             | 0                   | 10,000               |
|                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,398,409</b>   | <b>1,270,230</b>   | <b>0</b>            | <b>1,254,060</b>     |
| 62010               | Communications                          | 19,034             | 13,129             | 0                   | 0                    |
| 62120               | Training, Transportation, Meetings      | 200                | 265                | 0                   | 1,000                |
| 62140               | Membership, Subscription & Dues         | 80                 | 5,080              | 0                   | 0                    |
| 62300               | Contract Services-Professional          | 53,763             | 46,204             | 0                   | 52,600               |
| 62600               | Parking Validation                      | 24,650             | 18,500             | 0                   | 30,300               |
|                     | <b>SUBTOTAL CONTRACTUALS</b>            | <b>97,727</b>      | <b>83,178</b>      | <b>0</b>            | <b>83,900</b>        |
| 63001               | Miscellaneous Operating Expenses        | 44,734             | 72,913             | 0                   | 32,500               |
|                     | <b>SUBTOTAL COMMODITIES</b>             | <b>44,734</b>      | <b>72,913</b>      | <b>0</b>            | <b>32,500</b>        |
| 65100               | Insurance Charges                       | 1,025              | 79,272             | 0                   | 0                    |
| 65105               | Benefits Overhead                       | 0                  | 0                  | 0                   | 500                  |
|                     | <b>SUBTOTAL FIXED CHARGES</b>           | <b>1,025</b>       | <b>79,272</b>      | <b>0</b>            | <b>500</b>           |
| 66600               | Books Records Video                     | 34,730             | 34,698             | 0                   | 76,000               |
|                     | <b>SUBTOTAL CAPITAL</b>                 | <b>34,730</b>      | <b>34,698</b>      | <b>0</b>            | <b>76,000</b>        |
|                     | <b>TOTAL</b>                            | <b>1,576,625</b>   | <b>1,540,291</b>   | <b>0</b>            | <b>1,446,960</b>     |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**BOWERS MUSEUM**

| ACTIVITIES         |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                           |                    |                    |                     |                      |
| 01112030           | BOWERS MUSEUM MAINTENANCE | 1,468,035          | 1,472,784          | 1,473,430           | 1,473,430            |
| TOTAL EXPENDITURES |                           | 1,468,035          | 1,472,784          | 1,473,430           | 1,473,430            |
| OPERATING EXPENSES |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS              | 6,405              | 16,154             | 16,800              | 16,800               |
| 65000              | FIXED CHARGES             | 5,000              | 0                  | 0                   | 0                    |
| 69000              | MISCELLANEOUS             | 1,456,630          | 1,456,630          | 1,456,630           | 1,456,630            |
| TOTAL              |                           | 1,468,035          | 1,472,784          | 1,473,430           | 1,473,430            |

**GENERAL FUND**

| <b>BOWERS MUSEUM</b>             |                               | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|----------------------------------|-------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>BOWERS MUSEUM MAINTENANCE</b> |                               | <b>01112030</b>            |                            |                             |                              |
| <b>Account Code</b>              | <b>LINE ITEM RESOURCES</b>    | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 62251                            | Other Agency Services         | 6,405                      | 16,154                     | 16,800                      | 16,800                       |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>  | <b>6,405</b>               | <b>16,154</b>              | <b>16,800</b>               | <b>16,800</b>                |
| 65100                            | Insurance Charges             | 5,000                      | 0                          | 0                           | 0                            |
|                                  | <b>SUBTOTAL FIXED CHARGES</b> | <b>5,000</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
| 69135                            | Payment to Subagent           | 1,456,630                  | 1,456,630                  | 1,456,630                   | 1,456,630                    |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b> | <b>1,456,630</b>           | <b>1,456,630</b>           | <b>1,456,630</b>            | <b>1,456,630</b>             |
|                                  | <b>TOTAL</b>                  | <b>1,468,035</b>           | <b>1,472,784</b>           | <b>1,473,430</b>            | <b>1,473,430</b>             |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 01113200           | PRCSA - ADMINISTRATION         | 1,646,974          | 1,547,384          | 1,225,300           | 1,448,530            |
| 01113220           | PRCSA - ZOO                    | 2,235,578          | 2,189,768          | 2,632,270           | 2,757,270            |
| 01113230           | PRCSA - RECREATION & COMM. SVC | 4,794,220          | 5,247,627          | 6,356,140           | 7,042,420            |
| 01113250           | PRCSA - PARK FACILITIES        | 5,126,271          | 5,443,418          | 11,208,200          | 11,269,900           |
| TOTAL EXPENDITURES |                                | 13,803,043         | 14,428,198         | 21,421,910          | 22,518,120           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 7,078,099          | 7,019,289          | 9,677,220           | 10,641,310           |
| 62000              | CONTRACTUALS                   | 5,209,067          | 5,635,159          | 8,693,440           | 8,458,740            |
| 63000              | COMMODITIES                    | 687,065            | 992,923            | 1,215,500           | 1,418,420            |
| 65000              | FIXED CHARGES                  | 799,007            | 752,941            | 1,810,350           | 1,974,250            |
| 67000              | DEBT SERVICE                   | 29,804             | 27,885             | 25,400              | 25,400               |
| TOTAL              |                                | 13,803,043         | 14,428,198         | 21,421,910          | 22,518,120           |

**GENERAL FUND**

| <b>PARKS, REC. &amp; COMMUNITY SERVICES</b> |                                         |                            |                            | <b>ACCOUNTING UNIT</b>      |                              |
|---------------------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PRCSA - ADMINISTRATION</b>               |                                         |                            |                            | <b>01113200</b>             |                              |
| <b>Account Code</b>                         | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                       | Salaries Regular                        | 829,708                    | 759,257                    | 652,660                     | 812,180                      |
| 61010                                       | Salaries Cash Out/Separation            | 135,808                    | 0                          | 0                           | 0                            |
| 61020                                       | Salaries Part-Time                      | 77,111                     | 150,378                    | 68,900                      | 40,700                       |
| 61040                                       | Salaries Overtime                       | 0                          | 827                        | 8,000                       | 8,000                        |
| 61100                                       | Retirement-Employer Normal Cost         | 218,187                    | 13,171                     | 18,820                      | 52,710                       |
| 61101                                       | Retirement - Employer Unfunded          | 0                          | 107,717                    | 0                           | 0                            |
| 61110                                       | Part-Time Retirement                    | 2,892                      | 3,438                      | 2,600                       | 1,600                        |
| 61120                                       | Medicare Insurance                      | 9,851                      | 9,316                      | 8,470                       | 13,350                       |
| 61130                                       | Health Insurance                        | 105,597                    | 98,590                     | 84,620                      | 158,870                      |
| 61170                                       | Retiree Health Benefits                 | 0                          | 0                          | 0                           | 1,110                        |
| 61180                                       | Worker Compensation Insurance           | 27,638                     | 55,253                     | 69,270                      | 42,170                       |
|                                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,406,790</b>           | <b>1,197,947</b>           | <b>913,340</b>              | <b>1,130,690</b>             |
| 62010                                       | Communications                          | 26,534                     | 27,219                     | 26,040                      | 20,440                       |
| 62120                                       | Training, Transportation, Meetings      | 425                        | 60                         | 1,000                       | 1,000                        |
| 62140                                       | Membership, Subscription & Dues         | 40                         | 4,318                      | 2,000                       | 2,000                        |
| 62251                                       | Other Agency Services                   | 3,776                      | 0                          | 0                           | 0                            |
| 62300                                       | Contract Services-Professional          | 100,349                    | 125,875                    | 75,300                      | 106,400                      |
| 62302                                       | Contracted Vendor Personnel Services    | 0                          | 652                        | 5,200                       | 5,200                        |
| 62600                                       | Parking Validation                      | 595                        | 12,207                     | 14,700                      | 14,700                       |
| 62700                                       | Auto Expense                            | 0                          | 4,000                      | 6,000                       | 6,000                        |
|                                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>131,719</b>             | <b>174,331</b>             | <b>130,240</b>              | <b>155,740</b>               |
| 63001                                       | Miscellaneous Operating Expenses        | 42,977                     | 101,587                    | 60,000                      | 47,400                       |
| 63300                                       | Gas & Diesel                            | 2,177                      | 503                        | 1,500                       | 2,140                        |
|                                             | <b>SUBTOTAL COMMODITIES</b>             | <b>45,154</b>              | <b>102,090</b>             | <b>61,500</b>               | <b>49,540</b>                |
| 65010                                       | Rental City Equipment                   | 5,184                      | 5,184                      | 8,900                       | 8,900                        |
| 65012                                       | Accident Repair & Replacement           | 192                        | 168                        | 200                         | 200                          |
| 65040                                       | IT Maintenance Charge                   | 0                          | 0                          | 42,170                      | 42,170                       |
| 65100                                       | Insurance Charges                       | 57,935                     | 67,664                     | 67,810                      | 58,060                       |
| 65105                                       | Benefits Overhead                       | 0                          | 0                          | 0                           | 2,090                        |
| 65210                                       | Delivery Charges                        | 0                          | 0                          | 1,140                       | 1,140                        |
|                                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>63,311</b>              | <b>73,016</b>              | <b>120,220</b>              | <b>112,560</b>               |
|                                             | <b>TOTAL</b>                            | <b>1,646,974</b>           | <b>1,547,384</b>           | <b>1,225,300</b>            | <b>1,448,530</b>             |

**GENERAL FUND**

| PARKS, REC. & COMMUNITY SERVICES |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA - ZOO                      |                                         |                    |                    | 01113220            |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                        | 673,673            | 668,299            | 867,360             | 855,460              |
| 61010                            | Salaries Cash Out/Separation            | 30,513             | 0                  | 0                   | 0                    |
| 61020                            | Salaries Part-Time                      | 197,582            | 244,571            | 263,500             | 272,250              |
| 61040                            | Salaries Overtime                       | 17,052             | 19,190             | 3,300               | 3,300                |
| 61100                            | Retirement-Employer Normal Cost         | 202,049            | 25,561             | 40,320              | 72,290               |
| 61101                            | Retirement - Employer Unfunded          | 0                  | 209,051            | 0                   | 0                    |
| 61110                            | Part-Time Retirement                    | 6,144              | 7,770              | 8,900               | 8,400                |
| 61120                            | Medicare Insurance                      | 11,849             | 12,036             | 11,900              | 16,870               |
| 61130                            | Health Insurance                        | 118,167            | 112,084            | 118,780             | 188,300              |
| 61170                            | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,390                |
| 61180                            | Worker Compensation Insurance           | 88,915             | 56,279             | 70,620              | 66,090               |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,345,943</b>   | <b>1,354,842</b>   | <b>1,384,680</b>    | <b>1,484,350</b>     |
| 62000                            | Utilities                               | 139,501            | 140,267            | 144,600             | 146,400              |
| 62010                            | Communications                          | 30,729             | 29,421             | 32,100              | 30,300               |
| 62120                            | Training, Transportation, Meetings      | 5,044              | 833                | 1,500               | 9,000                |
| 62140                            | Membership, Subscription & Dues         | 3,352              | 5,125              | 7,800               | 11,300               |
| 62251                            | Other Agency Services                   | 608                | 615                | 0                   | 0                    |
| 62300                            | Contract Services-Professional          | 462,306            | 351,110            | 691,100             | 680,100              |
| 62320                            | Maintenance & Repair Buildings          | 1,988              | 1,563              | 0                   | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>643,527</b>     | <b>528,934</b>     | <b>877,100</b>      | <b>877,100</b>       |
| 63001                            | Miscellaneous Operating Expenses        | 102,374            | 145,907            | 105,250             | 122,200              |
| 63100                            | Uniforms                                | 852                | 0                  | 0                   | 0                    |
| 63300                            | Gas & Diesel                            | 651                | 2,171              | 500                 | 710                  |
| 63400                            | Animal Food & Supp                      | 66,108             | 68,940             | 90,350              | 73,400               |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>169,985</b>     | <b>217,018</b>     | <b>196,100</b>      | <b>196,310</b>       |
| 65010                            | Rental City Equipment                   | 14,976             | 14,976             | 27,290              | 27,290               |
| 65011                            | Equipment Replacement Charges           | 4,128              | 4,128              | 4,100               | 4,100                |
| 65012                            | Accident Repair & Replacement           | 996                | 600                | 400                 | 400                  |
| 65040                            | IT Maintenance Charge                   | 0                  | 0                  | 72,290              | 72,290               |
| 65100                            | Insurance Charges                       | 49,500             | 69,269             | 69,140              | 90,990               |
| 65105                            | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,270                |
| 65205                            | Internal Departments Personnel          | 6,523              | 0                  | 0                   | 0                    |
| 65210                            | Delivery Charges                        | 0                  | 0                  | 1,170               | 1,170                |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>           | <b>76,123</b>      | <b>88,973</b>      | <b>174,390</b>      | <b>199,510</b>       |
|                                  | <b>TOTAL</b>                            | <b>2,235,578</b>   | <b>2,189,768</b>   | <b>2,632,270</b>    | <b>2,757,270</b>     |



**GENERAL FUND**

| PARKS, REC. & COMMUNITY SERVICES |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA - RECREATION & COMM. SVC   |                                         | 01113230           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                        | 1,085,472          | 1,233,689          | 1,270,050           | 1,796,070            |
| 61010                            | Salaries Cash Out/Separation            | 218                | 0                  | 0                   | 0                    |
| 61020                            | Salaries Part-Time                      | 1,612,417          | 1,582,677          | 2,620,800           | 2,455,460            |
| 61040                            | Salaries Overtime                       | 38,800             | 57,977             | 23,300              | 23,300               |
| 61100                            | Retirement-Employer Normal Cost         | 359,142            | 44,189             | 127,530             | 199,960              |
| 61101                            | Retirement - Employer Unfunded          | 0                  | 361,409            | 0                   | 0                    |
| 61110                            | Part-Time Retirement                    | 52,796             | 51,841             | 65,800              | 59,590               |
| 61120                            | Medicare Insurance                      | 39,345             | 41,386             | 45,220              | 52,820               |
| 61130                            | Health Insurance                        | 208,544            | 230,086            | 230,760             | 384,520              |
| 61170                            | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,640                |
| 61180                            | Worker Compensation Insurance           | 108,163            | 148,549            | 239,890             | 267,400              |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>3,504,896</b>   | <b>3,751,806</b>   | <b>4,623,350</b>    | <b>5,240,760</b>     |
| 62010                            | Communications                          | 165,702            | 137,511            | 171,400             | 170,200              |
| 62120                            | Training, Transportation, Meetings      | 4,124              | 4,361              | 5,000               | 8,000                |
| 62140                            | Membership, Subscription & Dues         | 5,427              | 10,896             | 9,100               | 10,300               |
| 62300                            | Contract Services-Professional          | 686,215            | 674,340            | 777,600             | 774,600              |
| 62301                            | Contract Services-Construction          | 8                  | 0                  | 0                   | 0                    |
| 62302                            | Contracted Vendor Personnel Services    | 3,385              | 4,847              | 0                   | 0                    |
| 62320                            | Maintenance & Repair Buildings          | 0                  | 120                | 0                   | 0                    |
| 62322                            | Maintenance & Repair Machinery          | 60                 | 0                  | 0                   | 0                    |
| 62600                            | Parking Validation                      | 6,040              | 5,465              | 11,300              | 11,300               |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>870,961</b>     | <b>837,540</b>     | <b>974,400</b>      | <b>974,400</b>       |
| 63001                            | Miscellaneous Operating Expenses        | 176,397            | 312,076            | 203,500             | 203,500              |
| 63300                            | Gas & Diesel                            | 24,337             | 31,857             | 33,900              | 48,330               |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>200,735</b>     | <b>343,933</b>     | <b>237,400</b>      | <b>251,830</b>       |
| 65010                            | Rental City Equipment                   | 55,560             | 75,396             | 116,340             | 116,340              |
| 65011                            | Equipment Replacement Charges           | 17,340             | 17,340             | 17,300              | 17,300               |
| 65012                            | Accident Repair & Replacement           | 3,000              | 1,572              | 1,500               | 1,500                |
| 65040                            | IT Maintenance Charge                   | 0                  | 0                  | 102,410             | 102,410              |
| 65100                            | Insurance Charges                       | 134,970            | 213,616            | 271,850             | 313,070              |
| 65105                            | Benefits Overhead                       | 0                  | 0                  | 0                   | 13,220               |
| 65210                            | Delivery Charges                        | 0                  | 0                  | 4,590               | 4,590                |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>           | <b>210,870</b>     | <b>307,924</b>     | <b>513,990</b>      | <b>568,430</b>       |
| 67200                            | Principal-Capital Lease                 | 5,196              | 5,023              | 7,000               | 7,000                |
| 67210                            | Interest-Capital Lease                  | 1,562              | 1,401              | 0                   | 0                    |
|                                  | <b>SUBTOTAL DEBT SERVICE</b>            | <b>6,759</b>       | <b>6,424</b>       | <b>7,000</b>        | <b>7,000</b>         |
|                                  | <b>TOTAL</b>                            | <b>4,794,220</b>   | <b>5,247,627</b>   | <b>6,356,140</b>    | <b>7,042,420</b>     |

**GENERAL FUND**

| PARKS, REC. & COMMUNITY SERVICES |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA - PARK FACILITIES          |                                         |                    |                    | 01113250            |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                        | 379,654            | 384,311            | 1,928,910           | 1,526,070            |
| 61010                            | Salaries Cash Out/Separation            | 0                  | 0                  | 191,000             | 191,000              |
| 61020                            | Salaries Part-Time                      | 168,732            | 113,157            | 294,600             | 282,750              |
| 61040                            | Salaries Overtime                       | 30,232             | 42,067             | 10,300              | 10,300               |
| 61100                            | Retirement-Employer Normal Cost         | 97,949             | 6,482              | 41,350              | 155,710              |
| 61101                            | Retirement - Employer Unfunded          | 0                  | 53,011             | 0                   | 0                    |
| 61110                            | Part-Time Retirement                    | 6,227              | 4,244              | 9,700               | 9,250                |
| 61120                            | Medicare Insurance                      | 8,169              | 7,496              | 13,960              | 30,000               |
| 61130                            | Health Insurance                        | 67,645             | 68,561             | 170,690             | 448,000              |
| 61170                            | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 2,480                |
| 61180                            | Worker Compensation Insurance           | 61,864             | 35,365             | 95,340              | 129,950              |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>820,471</b>     | <b>714,694</b>     | <b>2,755,850</b>    | <b>2,785,510</b>     |
| 62000                            | Utilities                               | 1,240,368          | 1,287,387          | 1,329,700           | 1,329,700            |
| 62010                            | Communications                          | 24,865             | 28,932             | 36,100              | 48,500               |
| 62120                            | Training, Transportation, Meetings      | 1,250              | 1,781              | 1,200               | 8,100                |
| 62140                            | Membership, Subscription & Dues         | 3,297              | 0                  | 1,100               | 3,800                |
| 62251                            | Other Agency Services                   | 61,013             | 69,960             | 69,800              | 72,900               |
| 62300                            | Contract Services-Professional          | 18,728             | 46,172             | 2,254,100           | 0                    |
| 62320                            | Maintenance & Repair Buildings          | 2,213,340          | 2,660,123          | 3,018,000           | 4,986,800            |
| 62501                            | Operating Lease Expense                 | 0                  | 0                  | 1,700               | 1,700                |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>3,562,860</b>   | <b>4,094,354</b>   | <b>6,711,700</b>    | <b>6,451,500</b>     |
| 63001                            | Miscellaneous Operating Expenses        | 10,296             | 10,818             | 0                   | 0                    |
| 63200                            | Operating Materials & Supplies          | 238,386            | 283,753            | 680,000             | 863,000              |
| 63300                            | Gas & Diesel                            | 22,510             | 35,312             | 40,500              | 57,740               |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>271,192</b>     | <b>329,883</b>     | <b>720,500</b>      | <b>920,740</b>       |
| 65000                            | Building Rental                         | 0                  | 0                  | 481,520             | 481,520              |
| 65010                            | Rental City Equipment                   | 111,344            | 112,815            | 211,040             | 211,040              |
| 65011                            | Equipment Replacement Charges           | 23,796             | 23,796             | 25,900              | 25,900               |
| 65012                            | Accident Repair & Replacement           | 3,228              | 1,680              | 2,500               | 2,500                |
| 65020                            | City Yard Rental                        | 104,640            | 104,640            | 107,560             | 107,560              |
| 65040                            | IT Maintenance Charge                   | 0                  | 0                  | 78,320              | 78,320               |
| 65100                            | Insurance Charges                       | 205,695            | 40,097             | 93,340              | 178,910              |
| 65105                            | Benefits Overhead                       | 0                  | 0                  | 0                   | 6,430                |
| 65210                            | Delivery Charges                        | 0                  | 0                  | 1,570               | 1,570                |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>           | <b>448,703</b>     | <b>283,028</b>     | <b>1,001,750</b>    | <b>1,093,750</b>     |
| 67003                            | Loan Payment-OBF                        | 23,046             | 21,460             | 18,400              | 18,400               |
|                                  | <b>SUBTOTAL DEBT SERVICE</b>            | <b>23,046</b>      | <b>21,460</b>      | <b>18,400</b>       | <b>18,400</b>        |
|                                  | <b>TOTAL</b>                            | <b>5,126,271</b>   | <b>5,443,418</b>   | <b>11,208,200</b>   | <b>11,269,900</b>    |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES          |                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>EXPENDITURES</b> |                                          |                    |                    |                     |                      |
| 01114016            | PD - MMD AND ADULT USE                   | 0                  | 1,114,615          | 0                   | 0                    |
| 01114400            | OFFICE OF THE CHIEF OF POLICE            | 1,492,737          | 1,968,107          | 1,737,200           | 1,665,950            |
| 01114401            | FISCAL & BUDGET                          | 917,563            | 1,181,270          | 1,596,190           | 1,668,030            |
| 01114402            | HUMAN RESOURCES                          | 669,404            | 1,081,992          | 862,630             | 880,700              |
| 01114403            | BUILDING & FACILITY                      | 3,993,496          | 4,045,742          | 3,681,800           | 3,381,800            |
| 01114404            | BACKGROUNDS                              | 986,669            | 1,365,326          | 1,232,700           | 1,724,250            |
| 01114405            | TRAFFIC                                  | 6,709,829          | 7,184,942          | 8,260,980           | 8,859,390            |
| 01114410            | TRAINING SERVICES                        | 1,991,711          | 1,970,404          | 2,054,460           | 1,966,820            |
| 01114415            | INTERNAL AFFAIRS                         | 1,223,375          | 1,436,931          | 1,262,960           | 1,666,180            |
| 01114420            | FIELD OPERATIONS                         | 52,141,033         | 53,870,843         | 53,105,310          | 57,423,540           |
| 01114425            | INFORMATION SERVICES                     | 1,436,754          | 1,758,937          | 1,571,610           | 1,696,300            |
| 01114430            | ANIMAL SERVICES                          | 2,743,829          | 3,073,631          | 3,145,710           | 3,189,240            |
| 01114435            | CRIMINAL INVESTIGATIONS                  | 6,482,084          | 6,873,259          | 7,038,890           | 7,289,790            |
| 01114440            | CRIMES AGAINST PERSONS                   | 7,512,107          | 7,939,859          | 8,163,600           | 4,840,980            |
| 01114441            | METROPOLITAN DIVISION                    | 0                  | 0                  | 0                   | 5,594,150            |
| 01114445            | SPECIAL INVESTIGATIONS                   | 3,365,644          | 3,103,497          | 2,289,750           | 1,710,260            |
| 01114448            | EVIDENCE                                 | 889,663            | 1,012,339          | 872,920             | 883,560              |
| 01114450            | CDC                                      | 1,161,812          | 1,296,022          | 1,346,180           | 1,502,150            |
| 01114455            | FORENSIC SERVICES                        | 2,316,558          | 2,315,269          | 2,255,570           | 2,714,200            |
| 01114460            | RECORDS SERVICES                         | 1,743,854          | 1,949,257          | 1,925,850           | 1,908,490            |
| 01114465            | COMMUNICATIONS                           | 5,715,691          | 6,065,859          | 6,576,610           | 7,303,570            |
| 01114470            | VICE/NARCOTICS                           | 134,640            | 5,742              | 423,030             | 434,940              |
| 01114471            | INVESTIGATIONS SUPPORT SERVICE           | 0                  | 0                  | 1,433,360           | 1,717,510            |
| 01114475            | JAIL OPERATIONS                          | 16,262,864         | 19,432,889         | 18,640,370          | 19,634,120           |
| 01114480            | REGIONAL NARCOTIC SUPPRESSION            | 1,598,552          | 1,406,483          | 1,619,320           | 617,410              |
| 01114485            | HOMELAND SECURITY & EMERGENCY MANAGEMENT | 284,803            | 458,947            | 257,670             | 255,960              |
| 01114490            | TOBACCO RETAIL LICENSE PRG               | 193,654            | 157,546            | 214,150             | 226,150              |
|                     | <b>TOTAL EXPENDITURES</b>                | <b>121,968,326</b> | <b>132,069,709</b> | <b>131,568,820</b>  | <b>140,755,440</b>   |
| OPERATING EXPENSES  |                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000               | SALARIES & BENEFITS                      | 99,333,270         | 106,860,477        | 103,579,800         | 112,333,680          |
| 62000               | CONTRACTUALS                             | 12,591,395         | 14,629,106         | 14,496,910          | 13,999,290           |
| 63000               | COMMODITIES                              | 2,058,393          | 2,404,241          | 2,196,900           | 2,606,960            |
| 65000               | FIXED CHARGES                            | 7,167,065          | 7,443,166          | 10,421,940          | 11,052,110           |
| 66000               | CAPITAL                                  | (140)              | 14,966             | 110,000             | 0                    |
| 67000               | DEBT SERVICE                             | 813,088            | 712,526            | 758,140             | 758,140              |
| 68000               | TRANSFERS                                | 5,255              | 5,227              | 5,130               | 5,260                |
|                     | <b>TOTAL</b>                             | <b>121,968,326</b> | <b>132,069,709</b> | <b>131,568,820</b>  | <b>140,755,440</b>   |

**GENERAL FUND**

| POLICE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PD - MMD AND ADULT USE |                                         | 01114016           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 0                  | 574,628            | 0                   | 0                    |
| 61040                  | Salaries Overtime                       | 0                  | 205,013            | 0                   | 0                    |
| 61100                  | Retirement-Employer Normal Cost         | 0                  | 64,288             | 0                   | 0                    |
| 61120                  | Medicare Insurance                      | 0                  | 10,842             | 0                   | 0                    |
| 61130                  | Health Insurance                        | 0                  | 76,628             | 0                   | 0                    |
| 61170                  | Retiree Health Benefits                 | 0                  | 7,664              | 0                   | 0                    |
| 61180                  | Worker Compensation Insurance           | 0                  | 51,397             | 0                   | 0                    |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>990,460</b>     | <b>0</b>            | <b>0</b>             |
| 62120                  | Training, Transportation, Meetings      | 0                  | 5,887              | 0                   | 0                    |
| 62300                  | Contract Services-Professional          | 0                  | 64,807             | 0                   | 0                    |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>70,694</b>      | <b>0</b>            | <b>0</b>             |
| 63001                  | Miscellaneous Operating Expenses        | 0                  | 6,735              | 0                   | 0                    |
| 63300                  | Gas & Diesel                            | 0                  | 4,276              | 0                   | 0                    |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>11,012</b>      | <b>0</b>            | <b>0</b>             |
| 65100                  | Insurance Charges                       | 0                  | 42,449             | 0                   | 0                    |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>42,449</b>      | <b>0</b>            | <b>0</b>             |
|                        | <b>TOTAL</b>                            | <b>0</b>           | <b>1,114,615</b>   | <b>0</b>            | <b>0</b>             |

**GENERAL FUND**

| POLICE DEPARTMENT             |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| OFFICE OF THE CHIEF OF POLICE |                                         | 01114400           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                        | 887,547            | 1,177,810          | 1,067,890           | 991,060              |
| 61020                         | Salaries Part-Time                      | 3,974              | 0                  | 11,200              | 0                    |
| 61040                         | Salaries Overtime                       | 34,982             | 25,487             | 12,500              | 12,500               |
| 61100                         | Retirement-Employer Normal Cost         | 135,628            | 115,308            | 92,640              | 106,260              |
| 61101                         | Retirement - Employer Unfunded          | 0                  | 82,110             | 0                   | 0                    |
| 61110                         | Part-Time Retirement                    | 149                | 0                  | 410                 | 0                    |
| 61120                         | Medicare Insurance                      | 10,941             | 15,845             | 8,910               | 13,130               |
| 61130                         | Health Insurance                        | 88,531             | 117,241            | 99,250              | 110,000              |
| 61170                         | Retiree Health Benefits                 | 1,897              | 5,889              | 6,250               | 7,630                |
| 61180                         | Worker Compensation Insurance           | 62,945             | 79,326             | 85,930              | 86,640               |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,226,594</b>   | <b>1,619,017</b>   | <b>1,384,980</b>    | <b>1,327,220</b>     |
| 62120                         | Training, Transportation, Meetings      | 20,237             | 35,106             | 16,700              | 16,700               |
| 62140                         | Membership, Subscription & Dues         | 101,263            | 104,721            | 103,000             | 103,000              |
| 62300                         | Contract Services-Professional          | 114,778            | 108,574            | 90,400              | 90,400               |
| 62600                         | Parking Validation                      | 11,616             | 9,111              | 7,500               | 7,500                |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>247,894</b>     | <b>257,511</b>     | <b>217,600</b>      | <b>217,600</b>       |
| 63001                         | Miscellaneous Operating Expenses        | 14,600             | 19,112             | 10,000              | 10,000               |
| 63300                         | Gas & Diesel                            | 3,650              | 6,951              | 4,000               | 5,700                |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>18,250</b>      | <b>26,063</b>      | <b>14,000</b>       | <b>15,700</b>        |
| 65040                         | IT Maintenance Charge                   | 0                  | 0                  | 36,140              | 36,140               |
| 65100                         | Insurance Charges                       | 0                  | 65,516             | 84,130              | 65,820               |
| 65105                         | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,120                |
| 65210                         | Delivery Charges                        | 0                  | 0                  | 350                 | 350                  |
|                               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>65,516</b>      | <b>120,620</b>      | <b>105,430</b>       |
|                               | <b>TOTAL</b>                            | <b>1,492,737</b>   | <b>1,968,107</b>   | <b>1,737,200</b>    | <b>1,665,950</b>     |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b>   |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|----------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>FISCAL &amp; BUDGET</b> |                                         | <b>01114401</b>            |                            |                             |                              |
| <b>Account Code</b>        | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                      | Salaries Regular                        | 573,163                    | 584,964                    | 935,920                     | 918,350                      |
| 61020                      | Salaries Part-Time                      | 23,727                     | 59,911                     | 42,300                      | 43,570                       |
| 61040                      | Salaries Overtime                       | 8,897                      | 3,211                      | 5,000                       | 5,000                        |
| 61100                      | Retirement-Employer Normal Cost         | 167,963                    | 33,090                     | 57,820                      | 67,080                       |
| 61101                      | Retirement - Employer Unfunded          | 0                          | 199,164                    | 0                           | 0                            |
| 61110                      | Part-Time Retirement                    | 125                        | 732                        | 1,550                       | 1,630                        |
| 61120                      | Medicare Insurance                      | 8,597                      | 9,226                      | 11,860                      | 14,060                       |
| 61130                      | Health Insurance                        | 114,715                    | 115,429                    | 171,410                     | 166,270                      |
| 61170                      | Retiree Health Benefits                 | 0                          | 0                          | 10,230                      | 21,530                       |
| 61180                      | Worker Compensation Insurance           | 9,921                      | 42,725                     | 35,420                      | 78,540                       |
|                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>907,108</b>             | <b>1,048,451</b>           | <b>1,271,510</b>            | <b>1,316,030</b>             |
| 62120                      | Training, Transportation, Meetings      | 1,089                      | 329                        | 700                         | 700                          |
| 62300                      | Contract Services-Professional          | 1,717                      | 94,450                     | 235,870                     | 1,500                        |
|                            | <b>SUBTOTAL CONTRACTUALS</b>            | <b>2,807</b>               | <b>94,780</b>              | <b>236,570</b>              | <b>2,200</b>                 |
| 63001                      | Miscellaneous Operating Expenses        | 7,648                      | 2,753                      | 5,100                       | 238,970                      |
|                            | <b>SUBTOTAL COMMODITIES</b>             | <b>7,648</b>               | <b>2,753</b>               | <b>5,100</b>                | <b>238,970</b>               |
| 65040                      | IT Maintenance Charge                   | 0                          | 0                          | 48,190                      | 48,190                       |
| 65100                      | Insurance Charges                       | 0                          | 35,286                     | 34,680                      | 59,670                       |
| 65105                      | Benefits Overhead                       | 0                          | 0                          | 0                           | 2,830                        |
| 65210                      | Delivery Charges                        | 0                          | 0                          | 140                         | 140                          |
|                            | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>35,286</b>              | <b>83,010</b>               | <b>110,830</b>               |
|                            | <b>TOTAL</b>                            | <b>917,563</b>             | <b>1,181,270</b>           | <b>1,596,190</b>            | <b>1,668,030</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>HUMAN RESOURCES</b>   |                                         | <b>01114402</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 274,587                    | 463,826                    | 430,990                     | 458,760                      |
| 61020                    | Salaries Part-Time                      | 105,388                    | 84,649                     | 103,100                     | 106,200                      |
| 61040                    | Salaries Overtime                       | 45,498                     | 107,000                    | 4,000                       | 4,000                        |
| 61100                    | Retirement-Employer Normal Cost         | 89,864                     | 25,565                     | 36,770                      | 37,220                       |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 116,080                    | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 2,221                      | 1,416                      | 3,910                       | 3,980                        |
| 61120                    | Medicare Insurance                      | 5,450                      | 7,879                      | 5,940                       | 8,120                        |
| 61130                    | Health Insurance                        | 67,427                     | 97,796                     | 78,180                      | 56,370                       |
| 61170                    | Retiree Health Benefits                 | 0                          | 0                          | 3,330                       | 4,800                        |
| 61180                    | Worker Compensation Insurance           | 6,454                      | 43,212                     | 36,460                      | 42,880                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>596,889</b>             | <b>947,423</b>             | <b>702,680</b>              | <b>722,330</b>               |
| 62120                    | Training, Transportation, Meetings      | 2,713                      | 18,850                     | 6,800                       | 6,800                        |
| 62130                    | Tuition Reimbursement                   | 7,796                      | 16,452                     | 10,000                      | 10,000                       |
| 62140                    | Membership, Subscription & Dues         | 750                        | 1,350                      | 3,000                       | 3,000                        |
| 62200                    | Advertising                             | 450                        | 3,265                      | 6,900                       | 6,900                        |
| 62300                    | Contract Services-Professional          | 50,260                     | 48,593                     | 53,000                      | 53,000                       |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>61,969</b>              | <b>88,510</b>              | <b>79,700</b>               | <b>79,700</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 10,545                     | 10,051                     | 15,000                      | 15,000                       |
| 63300                    | Gas & Diesel                            | 0                          | 319                        | 0                           | 0                            |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>10,545</b>              | <b>10,370</b>              | <b>15,000</b>               | <b>15,000</b>                |
| 65010                    | Rental City Equipment                   | 0                          | 0                          | 4,400                       | 4,400                        |
| 65012                    | Accident Repair & Replacement           | 0                          | 0                          | 900                         | 900                          |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 24,100                      | 24,100                       |
| 65100                    | Insurance Charges                       | 0                          | 35,689                     | 35,700                      | 32,580                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 1,540                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 150                         | 150                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>35,689</b>              | <b>65,250</b>               | <b>63,670</b>                |
|                          | <b>TOTAL</b>                            | <b>669,404</b>             | <b>1,081,992</b>           | <b>862,630</b>              | <b>880,700</b>               |

**GENERAL FUND**

| POLICE DEPARTMENT   |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| BUILDING & FACILITY |                                  | 01114403           |                    |                     |                      |
| Account Code        | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000               | Utilities                        | 887,423            | 924,790            | 797,860             | 797,860              |
| 62010               | Communications                   | 1,023,716          | 993,809            | 710,000             | 710,000              |
| 62300               | Contract Services-Professional   | 1,307,283          | 1,322,504          | 1,327,700           | 1,027,700            |
|                     | <b>SUBTOTAL CONTRACTUALS</b>     | <b>3,218,422</b>   | <b>3,241,103</b>   | <b>2,835,560</b>    | <b>2,535,560</b>     |
| 63001               | Miscellaneous Operating Expenses | 95,913             | 106,578            | 110,000             | 110,000              |
| 63200               | Operating Materials & Supplies   | 1,340              | 0                  | 0                   | 0                    |
|                     | <b>SUBTOTAL COMMODITIES</b>      | <b>97,253</b>      | <b>106,578</b>     | <b>110,000</b>      | <b>110,000</b>       |
| 65000               | Building Rental                  | 677,821            | 677,821            | 729,200             | 729,200              |
|                     | <b>SUBTOTAL FIXED CHARGES</b>    | <b>677,821</b>     | <b>677,821</b>     | <b>729,200</b>      | <b>729,200</b>       |
| 66400               | Machinery & Equipment            | 0                  | 14,375             | 0                   | 0                    |
|                     | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>14,375</b>      | <b>0</b>            | <b>0</b>             |
| 67003               | Loan Payment-OBF                 | 0                  | 5,865              | 7,040               | 7,040                |
|                     | <b>SUBTOTAL DEBT SERVICE</b>     | <b>0</b>           | <b>5,865</b>       | <b>7,040</b>        | <b>7,040</b>         |
|                     | <b>TOTAL</b>                     | <b>3,993,496</b>   | <b>4,045,742</b>   | <b>3,681,800</b>    | <b>3,381,800</b>     |



**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>BACKGROUNDS</b>       |                                         | <b>01114404</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 532,808                    | 760,017                    | 793,870                     | 1,168,180                    |
| 61020                    | Salaries Part-Time                      | 91,889                     | 72,926                     | 17,100                      | 17,610                       |
| 61040                    | Salaries Overtime                       | 61,538                     | 75,586                     | 5,000                       | 5,000                        |
| 61100                    | Retirement-Employer Normal Cost         | 87,826                     | 69,356                     | 75,390                      | 124,160                      |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 78,938                     | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 3,446                      | 2,735                      | 620                         | 670                          |
| 61120                    | Medicare Insurance                      | 9,956                      | 13,331                     | 10,600                      | 16,640                       |
| 61130                    | Health Insurance                        | 85,104                     | 113,325                    | 124,320                     | 159,720                      |
| 61170                    | Retiree Health Benefits                 | 3,188                      | 11,134                     | 14,620                      | 20,180                       |
| 61180                    | Worker Compensation Insurance           | 45,222                     | 59,894                     | 48,940                      | 65,110                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>920,977</b>             | <b>1,257,241</b>           | <b>1,090,460</b>            | <b>1,577,270</b>             |
| 62120                    | Training, Transportation, Meetings      | 2,993                      | 2,125                      | 3,800                       | 3,800                        |
| 62122                    | Travel For Investigation                | 12,537                     | 370                        | 9,200                       | 9,200                        |
| 62140                    | Membership, Subscription & Dues         | 540                        | 1,450                      | 0                           | 0                            |
| 62300                    | Contract Services-Professional          | 43,944                     | 48,154                     | 42,600                      | 42,600                       |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>60,014</b>              | <b>52,099</b>              | <b>55,600</b>               | <b>55,600</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 998                        | 1,570                      | 1,000                       | 1,000                        |
| 63300                    | Gas & Diesel                            | 1,549                      | 1,625                      | 2,000                       | 2,850                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>2,546</b>               | <b>3,195</b>               | <b>3,000</b>                | <b>3,850</b>                 |
| 65010                    | Rental City Equipment                   | 2,412                      | 2,412                      | 4,500                       | 4,500                        |
| 65012                    | Accident Repair & Replacement           | 720                        | 912                        | 900                         | 900                          |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 30,120                      | 30,120                       |
| 65100                    | Insurance Charges                       | 0                          | 49,467                     | 47,920                      | 49,470                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 2,340                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 200                         | 200                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>3,132</b>               | <b>52,791</b>              | <b>83,640</b>               | <b>87,530</b>                |
|                          | <b>TOTAL</b>                            | <b>986,669</b>             | <b>1,365,326</b>           | <b>1,232,700</b>            | <b>1,724,250</b>             |

**GENERAL FUND**

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| TRAFFIC           |                                         | 01114405           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000             | Salaries Regular                        | 3,227,358          | 3,128,334          | 4,072,920           | 4,192,860            |
| 61010             | Salaries Cash Out/Separation            | 18,868             | 0                  | 0                   | 0                    |
| 61020             | Salaries Part-Time                      | 151,997            | 134,499            | 147,300             | 151,720              |
| 61040             | Salaries Overtime                       | 87,602             | 189,389            | 122,500             | 122,500              |
| 61100             | Retirement-Employer Normal Cost         | 462,529            | 295,108            | 342,250             | 475,180              |
| 61101             | Retirement - Employer Unfunded          | 0                  | 209,098            | 0                   | 0                    |
| 61110             | Part-Time Retirement                    | 5,224              | 5,042              | 5,560               | 5,690                |
| 61120             | Medicare Insurance                      | 56,212             | 56,302             | 42,990              | 61,150               |
| 61130             | Health Insurance                        | 528,482            | 481,544            | 555,070             | 609,760              |
| 61170             | Retiree Health Benefits                 | 17,538             | 52,224             | 57,930              | 80,530               |
| 61180             | Worker Compensation Insurance           | 239,427            | 227,585            | 189,090             | 338,840              |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>4,795,237</b>   | <b>4,779,125</b>   | <b>5,535,610</b>    | <b>6,038,230</b>     |
| 62010             | Communications                          | 4,087              | 0                  | 0                   | 0                    |
| 62120             | Training, Transportation, Meetings      | 19,348             | 18,317             | 22,600              | 22,600               |
| 62140             | Membership, Subscription & Dues         | 0                  | 100                | 500                 | 500                  |
| 62300             | Contract Services-Professional          | 1,488,956          | 1,780,031          | 1,754,970           | 1,754,970            |
| 62600             | Parking Validation                      | 1,802              | 2,791              | 3,000               | 3,000                |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>1,514,194</b>   | <b>1,801,238</b>   | <b>1,781,070</b>    | <b>1,781,070</b>     |
| 63001             | Miscellaneous Operating Expenses        | 36,857             | 25,750             | 35,000              | 35,000               |
| 63300             | Gas & Diesel                            | 28,445             | 22,184             | 26,500              | 37,780               |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>65,303</b>      | <b>47,933</b>      | <b>61,500</b>       | <b>72,780</b>        |
| 65010             | Rental City Equipment                   | 176,964            | 171,486            | 337,800             | 337,800              |
| 65011             | Equipment Replacement Charges           | 142,284            | 175,284            | 154,700             | 154,700              |
| 65012             | Accident Repair & Replacement           | 15,848             | 21,912             | 23,700              | 23,700               |
| 65040             | IT Maintenance Charge                   | 0                  | 0                  | 180,710             | 180,710              |
| 65100             | Insurance Charges                       | 0                  | 187,963            | 185,120             | 257,430              |
| 65105             | Benefits Overhead                       | 0                  | 0                  | 0                   | 12,200               |
| 65210             | Delivery Charges                        | 0                  | 0                  | 770                 | 770                  |
|                   | <b>SUBTOTAL FIXED CHARGES</b>           | <b>335,096</b>     | <b>556,645</b>     | <b>882,800</b>      | <b>967,310</b>       |
|                   | <b>TOTAL</b>                            | <b>6,709,829</b>   | <b>7,184,942</b>   | <b>8,260,980</b>    | <b>8,859,390</b>     |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>TRAINING SERVICES</b> |                                         | <b>01114410</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 1,040,972                  | 969,050                    | 1,063,420                   | 973,880                      |
| 61020                    | Salaries Part-Time                      | 185,218                    | 142,435                    | 35,000                      | 36,050                       |
| 61040                    | Salaries Overtime                       | 51,622                     | 15,037                     | 15,000                      | 15,000                       |
| 61100                    | Retirement-Employer Normal Cost         | 163,449                    | 80,863                     | 101,360                     | 102,470                      |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 97,878                     | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 6,466                      | 5,341                      | 6,240                       | 1,350                        |
| 61120                    | Medicare Insurance                      | 19,588                     | 16,541                     | 14,030                      | 14,110                       |
| 61130                    | Health Insurance                        | 162,725                    | 142,236                    | 169,690                     | 128,430                      |
| 61170                    | Retiree Health Benefits                 | 4,721                      | 10,122                     | 18,500                      | 24,380                       |
| 61180                    | Worker Compensation Insurance           | 87,775                     | 74,265                     | 60,470                      | 88,190                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,722,537</b>           | <b>1,553,768</b>           | <b>1,483,710</b>            | <b>1,383,860</b>             |
| 62120                    | Training, Transportation, Meetings      | 48,184                     | 44,223                     | 35,000                      | 35,000                       |
| 62140                    | Membership, Subscription & Dues         | 2,120                      | 1,560                      | 1,700                       | 1,700                        |
| 62300                    | Contract Services-Professional          | 57,898                     | 165,455                    | 216,900                     | 216,900                      |
| 62600                    | Parking Validation                      | 705                        | 1,419                      | 3,000                       | 3,000                        |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>108,907</b>             | <b>212,656</b>             | <b>256,600</b>              | <b>256,600</b>               |
| 63001                    | Miscellaneous Operating Expenses        | 140,839                    | 120,431                    | 170,000                     | 170,000                      |
| 63300                    | Gas & Diesel                            | 3,097                      | 5,545                      | 2,900                       | 4,130                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>143,936</b>             | <b>125,976</b>             | <b>172,900</b>              | <b>174,130</b>               |
| 65010                    | Rental City Equipment                   | 15,072                     | 15,072                     | 26,000                      | 26,000                       |
| 65012                    | Accident Repair & Replacement           | 1,260                      | 1,596                      | 1,600                       | 1,600                        |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 54,210                      | 54,210                       |
| 65100                    | Insurance Charges                       | 0                          | 61,336                     | 59,200                      | 67,000                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 3,180                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 240                         | 240                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>16,332</b>              | <b>78,004</b>              | <b>141,250</b>              | <b>152,230</b>               |
|                          | <b>TOTAL</b>                            | <b>1,991,711</b>           | <b>1,970,404</b>           | <b>2,054,460</b>            | <b>1,966,820</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>INTERNAL AFFAIRS</b>  |                                         | <b>01114415</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 843,584                    | 984,764                    | 819,470                     | 1,171,900                    |
| 61020                    | Salaries Part-Time                      | 23,795                     | 9,920                      | 30,400                      | 0                            |
| 61040                    | Salaries Overtime                       | 29,225                     | 43,149                     | 30,000                      | 30,000                       |
| 61100                    | Retirement-Employer Normal Cost         | 85,216                     | 95,923                     | 84,010                      | 123,010                      |
| 61110                    | Part-Time Retirement                    | 892                        | 373                        | 1,130                       | 0                            |
| 61120                    | Medicare Insurance                      | 12,770                     | 14,911                     | 10,060                      | 15,340                       |
| 61130                    | Health Insurance                        | 96,215                     | 100,057                    | 86,350                      | 99,360                       |
| 61170                    | Retiree Health Benefits                 | 3,108                      | 9,279                      | 15,630                      | 28,910                       |
| 61180                    | Worker Compensation Insurance           | 66,434                     | 68,418                     | 56,930                      | 68,240                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,161,239</b>           | <b>1,326,795</b>           | <b>1,133,980</b>            | <b>1,536,760</b>             |
| 62120                    | Training, Transportation, Meetings      | 17,356                     | 9,673                      | 7,300                       | 7,300                        |
| 62140                    | Membership, Subscription & Dues         | 200                        | 675                        | 1,000                       | 1,000                        |
| 62300                    | Contract Services-Professional          | 28,780                     | 23,191                     | 13,500                      | 13,500                       |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>46,336</b>              | <b>33,540</b>              | <b>21,800</b>               | <b>21,800</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 3,776                      | 7,357                      | 4,000                       | 4,000                        |
| 63300                    | Gas & Diesel                            | 4,056                      | 4,381                      | 4,400                       | 6,270                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>7,832</b>               | <b>11,738</b>              | <b>8,400</b>                | <b>10,270</b>                |
| 65010                    | Rental City Equipment                   | 6,528                      | 6,528                      | 10,900                      | 10,900                       |
| 65012                    | Accident Repair & Replacement           | 1,440                      | 1,824                      | 1,800                       | 1,800                        |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 30,120                      | 30,120                       |
| 65100                    | Insurance Charges                       | 0                          | 56,507                     | 55,730                      | 51,840                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 2,460                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 230                         | 230                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>7,968</b>               | <b>64,859</b>              | <b>98,780</b>               | <b>97,350</b>                |
|                          | <b>TOTAL</b>                            | <b>1,223,375</b>           | <b>1,436,931</b>           | <b>1,262,960</b>            | <b>1,666,180</b>             |

**GENERAL FUND**

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIELD OPERATIONS  |                                         | 01114420           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000             | Salaries Regular                        | 24,524,091         | 26,407,768         | 32,102,800          | 34,693,190           |
| 61010             | Salaries Cash Out/Separation            | 1,179,921          | 1,384,380          | 650,000             | 1,150,000            |
| 61020             | Salaries Part-Time                      | 61,929             | 90,377             | 202,500             | 208,580              |
| 61040             | Salaries Overtime                       | 1,115,614          | 750,313            | 2,442,300           | 1,865,000            |
| 61100             | Retirement-Employer Normal Cost         | 11,652,281         | 3,434,081          | 4,385,510           | 5,186,990            |
| 61101             | Retirement - Employer Unfunded          | 0                  | 10,037,232         | 0                   | 0                    |
| 61110             | Part-Time Retirement                    | 1,357              | 2,323              | 3,420               | 7,820                |
| 61120             | Medicare Insurance                      | 383,853            | 419,601            | 396,450             | 474,540              |
| 61130             | Health Insurance                        | 3,896,644          | 3,945,324          | 4,659,780           | 4,487,150            |
| 61170             | Retiree Health Benefits                 | 154,424            | 473,181            | 566,280             | 682,140              |
| 61180             | Worker Compensation Insurance           | 2,126,173          | 1,992,892          | 1,854,930           | 2,593,790            |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>45,096,288</b>  | <b>48,937,472</b>  | <b>47,263,970</b>   | <b>51,349,200</b>    |
| 62000             | Utilities                               | 4,798              | 3,179              | 0                   | 0                    |
| 62010             | Communications                          | 1,176              | 1,207              | 6,800               | 6,800                |
| 62120             | Training, Transportation, Meetings      | 103,139            | 145,226            | 92,100              | 89,050               |
| 62140             | Membership, Subscription & Dues         | 3,154              | 5,279              | 6,000               | 6,000                |
| 62300             | Contract Services-Professional          | 717,465            | 396,681            | 762,400             | 762,400              |
| 62600             | Parking Validation                      | 14,954             | 13,141             | 9,200               | 9,200                |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>844,686</b>     | <b>564,713</b>     | <b>876,500</b>      | <b>873,450</b>       |
| 63001             | Miscellaneous Operating Expenses        | 78,471             | 105,478            | 65,000              | 62,000               |
| 63200             | Operating Materials & Supplies          | 0                  | 0                  | 88,000              | 0                    |
| 63300             | Gas & Diesel                            | 491,952            | 623,850            | 479,000             | 682,850              |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>570,422</b>     | <b>729,328</b>     | <b>632,000</b>      | <b>744,850</b>       |
| 65010             | Rental City Equipment                   | 1,144,461          | 1,066,671          | 1,218,900           | 1,218,900            |
| 65011             | Equipment Replacement Charges           | 567,184            | 727,262            | 785,300             | 785,300              |
| 65012             | Accident Repair & Replacement           | 104,552            | 155,962            | 128,300             | 128,300              |
| 65020             | City Yard Rental                        | 14,400             | 15,600             | 15,600              | 15,600               |
| 65040             | IT Maintenance Charge                   | 0                  | 0                  | 236,440             | 236,440              |
| 65100             | Insurance Charges                       | 3,799,040          | 1,628,231          | 1,830,800           | 1,970,600            |
| 65105             | Benefits Overhead                       | 0                  | 0                  | 0                   | 93,400               |
| 65210             | Delivery Charges                        | 0                  | 0                  | 7,500               | 7,500                |
| 65400             | Indirect Costs                          | 0                  | 45,604             | 0                   | 0                    |
|                   | <b>SUBTOTAL FIXED CHARGES</b>           | <b>5,629,637</b>   | <b>3,639,329</b>   | <b>4,222,840</b>    | <b>4,456,040</b>     |
| 66400             | Machinery & Equipment                   | 0                  | 0                  | 110,000             | 0                    |
|                   | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>0</b>           | <b>110,000</b>      | <b>0</b>             |
|                   | <b>TOTAL</b>                            | <b>52,141,033</b>  | <b>53,870,843</b>  | <b>53,105,310</b>   | <b>57,423,540</b>    |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b>    |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>INFORMATION SERVICES</b> |                                         | <b>01114425</b>            |                            |                             |                              |
| <b>Account Code</b>         | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                       | Salaries Regular                        | 711,753                    | 738,624                    | 729,130                     | 826,010                      |
| 61040                       | Salaries Overtime                       | 4,790                      | 27,537                     | 10,000                      | 10,000                       |
| 61100                       | Retirement-Employer Normal Cost         | 199,733                    | 32,037                     | 36,320                      | 47,810                       |
| 61101                       | Retirement - Employer Unfunded          | 0                          | 262,021                    | 0                           | 0                            |
| 61120                       | Medicare Insurance                      | 10,138                     | 10,713                     | 9,520                       | 11,050                       |
| 61130                       | Health Insurance                        | 126,736                    | 130,286                    | 132,040                     | 128,190                      |
| 61170                       | Retiree Health Benefits                 | 0                          | 0                          | 4,470                       | 5,200                        |
| 61180                       | Worker Compensation Insurance           | 26,058                     | 50,509                     | 44,070                      | 58,540                       |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,079,209</b>           | <b>1,251,727</b>           | <b>965,550</b>              | <b>1,086,800</b>             |
| 62120                       | Training, Transportation, Meetings      | 1,760                      | 1,826                      | 2,000                       | 2,000                        |
| 62300                       | Contract Services-Professional          | 284,784                    | 344,483                    | 487,660                     | 487,660                      |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>286,543</b>             | <b>346,309</b>             | <b>489,660</b>              | <b>489,660</b>               |
| 63001                       | Miscellaneous Operating Expenses        | 5,760                      | 50,862                     | 5,000                       | 5,000                        |
| 63300                       | Gas & Diesel                            | 33                         | 390                        | 0                           | 0                            |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>5,793</b>               | <b>51,253</b>              | <b>5,000</b>                | <b>5,000</b>                 |
| 65010                       | Rental City Equipment                   | 4,931                      | 7,584                      | 5,500                       | 5,500                        |
| 65012                       | Accident Repair & Replacement           | 288                        | 360                        | 400                         | 400                          |
| 65040                       | IT Maintenance Charge                   | 0                          | 0                          | 42,170                      | 42,170                       |
| 65050                       | IT Department Specific                  | 59,990                     | 59,990                     | 20,000                      | 20,000                       |
| 65100                       | Insurance Charges                       | 0                          | 41,715                     | 43,150                      | 44,480                       |
| 65105                       | Benefits Overhead                       | 0                          | 0                          | 0                           | 2,110                        |
| 65210                       | Delivery Charges                        | 0                          | 0                          | 180                         | 180                          |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>65,209</b>              | <b>109,649</b>             | <b>111,400</b>              | <b>114,840</b>               |
|                             | <b>TOTAL</b>                            | <b>1,436,754</b>           | <b>1,758,937</b>           | <b>1,571,610</b>            | <b>1,696,300</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>ANIMAL SERVICES</b>   |                                         | <b>01114430</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 163,085                    | 194,261                    | 207,700                     | 237,030                      |
| 61040                    | Salaries Overtime                       | 4,370                      | 1,796                      | 1,000                       | 1,000                        |
| 61100                    | Retirement-Employer Normal Cost         | 52,632                     | 14,241                     | 18,290                      | 23,510                       |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 116,470                    | 0                           | 0                            |
| 61120                    | Medicare Insurance                      | 2,392                      | 2,787                      | 2,950                       | 3,400                        |
| 61130                    | Health Insurance                        | 42,208                     | 49,036                     | 51,070                      | 47,840                       |
| 61170                    | Retiree Health Benefits                 | 459                        | 2,683                      | 3,020                       | 3,490                        |
| 61180                    | Worker Compensation Insurance           | 17,008                     | 12,925                     | 10,930                      | 16,680                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>282,154</b>             | <b>394,198</b>             | <b>294,960</b>              | <b>332,950</b>               |
| 62120                    | Training, Transportation, Meetings      | 104                        | 0                          | 600                         | 600                          |
| 62140                    | Membership, Subscription & Dues         | 0                          | 0                          | 200                         | 200                          |
| 62300                    | Contract Services-Professional          | 2,407,799                  | 2,607,939                  | 2,729,450                   | 2,729,450                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>2,407,903</b>           | <b>2,607,939</b>           | <b>2,730,250</b>            | <b>2,730,250</b>             |
| 63001                    | Miscellaneous Operating Expenses        | 2,078                      | 1,077                      | 9,300                       | 9,300                        |
| 63300                    | Gas & Diesel                            | 10,501                     | 19,086                     | 7,000                       | 9,980                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>12,579</b>              | <b>20,163</b>              | <b>16,300</b>               | <b>19,280</b>                |
| 65010                    | Rental City Equipment                   | 16,382                     | 11,688                     | 28,600                      | 28,600                       |
| 65011                    | Equipment Replacement Charges           | 24,256                     | 28,284                     | 28,000                      | 28,000                       |
| 65012                    | Accident Repair & Replacement           | 555                        | 684                        | 700                         | 700                          |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 36,150                      | 36,150                       |
| 65100                    | Insurance Charges                       | 0                          | 10,675                     | 10,710                      | 12,670                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 600                          |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 40                          | 40                           |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>41,193</b>              | <b>51,331</b>              | <b>104,200</b>              | <b>106,760</b>               |
|                          | <b>TOTAL</b>                            | <b>2,743,829</b>           | <b>3,073,631</b>           | <b>3,145,710</b>            | <b>3,189,240</b>             |

**GENERAL FUND**

| POLICE DEPARTMENT       |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CRIMINAL INVESTIGATIONS |                                         | 01114435           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 4,137,346          | 4,197,030          | 4,384,110           | 4,611,880            |
| 61020                   | Salaries Part-Time                      | 187,703            | 205,141            | 157,830             | 205,410              |
| 61040                   | Salaries Overtime                       | 292,825            | 276,374            | 50,000              | 50,000               |
| 61100                   | Retirement-Employer Normal Cost         | 605,592            | 394,889            | 429,600             | 484,850              |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 249,108            | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 4,011              | 4,552              | 7,710               | 7,700                |
| 61120                   | Medicare Insurance                      | 66,099             | 68,841             | 55,750              | 66,000               |
| 61130                   | Health Insurance                        | 631,582            | 580,646            | 633,490             | 532,360              |
| 61140                   | Dental Insurance                        | 0                  | 145                | 0                   | 0                    |
| 61170                   | Retiree Health Benefits                 | 23,886             | 68,587             | 79,120              | 88,570               |
| 61180                   | Worker Compensation Insurance           | 302,129            | 308,430            | 256,850             | 364,670              |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>6,251,173</b>   | <b>6,353,743</b>   | <b>6,054,460</b>    | <b>6,411,440</b>     |
| 62120                   | Training, Transportation, Meetings      | 16,188             | 32,573             | 22,300              | 22,300               |
| 62122                   | Travel For Investigation                | 603                | 1,700              | 9,000               | 9,000                |
| 62140                   | Membership, Subscription & Dues         | 443                | 215                | 500                 | 500                  |
| 62300                   | Contract Services-Professional          | 79,392             | 106,707            | 348,700             | 198,700              |
| 62600                   | Parking Validation                      | 6,022              | 4,241              | 0                   | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>102,648</b>     | <b>145,435</b>     | <b>380,500</b>      | <b>230,500</b>       |
| 63001                   | Miscellaneous Operating Expenses        | 33,303             | 23,720             | 20,000              | 20,000               |
| 63300                   | Gas & Diesel                            | 15,595             | 17,617             | 12,200              | 17,390               |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>48,898</b>      | <b>41,338</b>      | <b>32,200</b>       | <b>37,390</b>        |
| 65010                   | Rental City Equipment                   | 45,849             | 42,108             | 78,200              | 78,200               |
| 65011                   | Equipment Replacement Charges           | 23,136             | 23,136             | 17,400              | 17,400               |
| 65012                   | Accident Repair & Replacement           | 10,380             | 12,768             | 12,800              | 12,800               |
| 65040                   | IT Maintenance Charge                   | 0                  | 0                  | 210,830             | 210,830              |
| 65100                   | Insurance Charges                       | 0                  | 254,732            | 251,460             | 277,060              |
| 65105                   | Benefits Overhead                       | 0                  | 0                  | 0                   | 13,130               |
| 65210                   | Delivery Charges                        | 0                  | 0                  | 1,040               | 1,040                |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>79,365</b>      | <b>332,744</b>     | <b>571,730</b>      | <b>610,460</b>       |
|                         | <b>TOTAL</b>                            | <b>6,482,084</b>   | <b>6,873,259</b>   | <b>7,038,890</b>    | <b>7,289,790</b>     |



**GENERAL FUND**

| POLICE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CRIMES AGAINST PERSONS |                                         | 01114440           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 4,938,478          | 4,908,848          | 5,482,860           | 2,799,060            |
| 61010                  | Salaries Cash Out/Separation            | 361                | 0                  | 0                   | 0                    |
| 61020                  | Salaries Part-Time                      | 68,042             | 76,465             | 79,500              | 68,540               |
| 61040                  | Salaries Overtime                       | 437,599            | 583,361            | 175,000             | 57,750               |
| 61100                  | Retirement-Employer Normal Cost         | 556,825            | 463,934            | 493,940             | 257,850              |
| 61101                  | Retirement - Employer Unfunded          | 0                  | 112,744            | 0                   | 0                    |
| 61110                  | Part-Time Retirement                    | 2,552              | 2,868              | 2,590               | 2,580                |
| 61120                  | Medicare Insurance                      | 79,523             | 78,141             | 59,530              | 34,140               |
| 61130                  | Health Insurance                        | 680,667            | 654,961            | 662,690             | 255,230              |
| 61170                  | Retiree Health Benefits                 | 27,285             | 77,965             | 88,510              | 61,540               |
| 61180                  | Worker Compensation Insurance           | 405,839            | 367,111            | 308,700             | 446,600              |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>7,197,171</b>   | <b>7,326,398</b>   | <b>7,353,320</b>    | <b>3,983,290</b>     |
| 62120                  | Training, Transportation, Meetings      | 16,833             | 11,032             | 9,000               | 2,970                |
| 62122                  | Travel For Investigation                | 0                  | 4,356              | 5,000               | 5,000                |
| 62140                  | Membership, Subscription & Dues         | 750                | 1,030              | 0                   | 0                    |
| 62300                  | Contract Services-Professional          | 78,046             | 76,961             | 98,400              | 82,100               |
| 62600                  | Parking Validation                      | 0                  | 948                | 1,000               | 1,000                |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>95,630</b>      | <b>94,326</b>      | <b>113,400</b>      | <b>91,070</b>        |
| 63001                  | Miscellaneous Operating Expenses        | 17,494             | 20,599             | 20,000              | 17,000               |
| 63300                  | Gas & Diesel                            | 46,268             | 38,749             | 46,000              | 65,580               |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>63,762</b>      | <b>59,348</b>      | <b>66,000</b>       | <b>82,580</b>        |
| 65010                  | Rental City Equipment                   | 101,484            | 101,283            | 86,600              | 86,600               |
| 65011                  | Equipment Replacement Charges           | 41,964             | 38,496             | 23,300              | 23,300               |
| 65012                  | Accident Repair & Replacement           | 12,096             | 16,220             | 12,700              | 12,700               |
| 65040                  | IT Maintenance Charge                   | 0                  | 0                  | 204,810             | 204,810              |
| 65100                  | Insurance Charges                       | 0                  | 303,197            | 302,220             | 339,300              |
| 65105                  | Benefits Overhead                       | 0                  | 0                  | 0                   | 16,080               |
| 65210                  | Delivery Charges                        | 0                  | 0                  | 1,250               | 1,250                |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>155,544</b>     | <b>459,196</b>     | <b>630,880</b>      | <b>684,040</b>       |
| 66400                  | Machinery & Equipment                   | 0                  | 591                | 0                   | 0                    |
|                        | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>591</b>         | <b>0</b>            | <b>0</b>             |
|                        | <b>TOTAL</b>                            | <b>7,512,107</b>   | <b>7,939,859</b>   | <b>8,163,600</b>    | <b>4,840,980</b>     |

**GENERAL FUND**

| POLICE DEPARTMENT<br>METROPOLITAN DIVISION |                                         | ACCOUNTING UNIT<br>01114441 |                    |                     |                      |
|--------------------------------------------|-----------------------------------------|-----------------------------|--------------------|---------------------|----------------------|
| Account Code                               | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18          | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                                      | Salaries Regular                        | 0                           | 0                  | 0                   | 4,155,680            |
| 61020                                      | Salaries Part-Time                      | 0                           | 0                  | 0                   | 13,350               |
| 61040                                      | Salaries Overtime                       | 0                           | 0                  | 0                   | 117,250              |
| 61100                                      | Retirement-Employer Normal Cost         | 0                           | 0                  | 0                   | 575,050              |
| 61110                                      | Part-Time Retirement                    | 0                           | 0                  | 0                   | 500                  |
| 61120                                      | Medicare Insurance                      | 0                           | 0                  | 0                   | 60,100               |
| 61130                                      | Health Insurance                        | 0                           | 0                  | 0                   | 553,940              |
| 61170                                      | Retiree Health Benefits                 | 0                           | 0                  | 0                   | 86,900               |
|                                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>                    | <b>0</b>           | <b>0</b>            | <b>5,562,770</b>     |
| 62120                                      | Training, Transportation, Meetings      | 0                           | 0                  | 0                   | 9,080                |
| 62300                                      | Contract Services-Professional          | 0                           | 0                  | 0                   | 16,300               |
|                                            | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>                    | <b>0</b>           | <b>0</b>            | <b>25,380</b>        |
| 63001                                      | Miscellaneous Operating Expenses        | 0                           | 0                  | 0                   | 6,000                |
|                                            | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>                    | <b>0</b>           | <b>0</b>            | <b>6,000</b>         |
|                                            | <b>TOTAL</b>                            | <b>0</b>                    | <b>0</b>           | <b>0</b>            | <b>5,594,150</b>     |

**GENERAL FUND**

| POLICE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SPECIAL INVESTIGATIONS |                                         | 01114445           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 2,251,252          | 1,991,556          | 1,525,370           | 998,890              |
| 61020                  | Salaries Part-Time                      | 0                  | 20,833             | 16,500              | 17,000               |
| 61040                  | Salaries Overtime                       | 141,018            | 121,630            | 27,000              | 27,000               |
| 61100                  | Retirement-Employer Normal Cost         | 261,161            | 177,319            | 108,590             | 101,700              |
| 61101                  | Retirement - Employer Unfunded          | 0                  | 101,718            | 0                   | 0                    |
| 61110                  | Part-Time Retirement                    | 0                  | 843                | 3,120               | 640                  |
| 61120                  | Medicare Insurance                      | 43,573             | 33,094             | 14,100              | 13,950               |
| 61130                  | Health Insurance                        | 310,970            | 266,155            | 148,890             | 109,300              |
| 61170                  | Retiree Health Benefits                 | 14,849             | 35,050             | 21,220              | 17,370               |
| 61180                  | Worker Compensation Insurance           | 217,753            | 140,684            | 109,120             | 123,800              |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>3,240,576</b>   | <b>2,888,883</b>   | <b>1,973,910</b>    | <b>1,409,650</b>     |
| 62010                  | Communications                          | 1,354              | 0                  | 3,700               | 3,700                |
| 62120                  | Training, Transportation, Meetings      | 7,275              | 11,815             | 3,000               | 3,000                |
| 62122                  | Travel For Investigation                | 1,062              | 0                  | 2,000               | 2,000                |
| 62140                  | Membership, Subscription & Dues         | 415                | 930                | 0                   | 0                    |
| 62300                  | Contract Services-Professional          | 66,067             | 50,843             | 32,200              | 32,200               |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>76,173</b>      | <b>63,588</b>      | <b>40,900</b>       | <b>40,900</b>        |
| 63001                  | Miscellaneous Operating Expenses        | 26,963             | 15,796             | 37,600              | 37,600               |
| 63300                  | Gas & Diesel                            | 21,933             | 19,040             | 10,300              | 14,680               |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>48,896</b>      | <b>34,836</b>      | <b>47,900</b>       | <b>52,280</b>        |
| 65040                  | IT Maintenance Charge                   | 0                  | 0                  | 108,430             | 108,430              |
| 65100                  | Insurance Charges                       | 0                  | 116,191            | 118,120             | 94,050               |
| 65105                  | Benefits Overhead                       | 0                  | 0                  | 0                   | 4,460                |
| 65210                  | Delivery Charges                        | 0                  | 0                  | 490                 | 490                  |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>116,191</b>     | <b>227,040</b>      | <b>207,430</b>       |
|                        | <b>TOTAL</b>                            | <b>3,365,644</b>   | <b>3,103,497</b>   | <b>2,289,750</b>    | <b>1,710,260</b>     |

**GENERAL FUND**

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EVIDENCE          |                                         | 01114448           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000             | Salaries Regular                        | 514,613            | 542,664            | 496,450             | 465,470              |
| 61020             | Salaries Part-Time                      | 0                  | 28,580             | 77,300              | 79,620               |
| 61040             | Salaries Overtime                       | 41,341             | 40,337             | 0                   | 0                    |
| 61100             | Retirement-Employer Normal Cost         | 142,965            | 16,740             | 20,380              | 53,650               |
| 61101             | Retirement - Employer Unfunded          | 0                  | 136,913            | 0                   | 0                    |
| 61110             | Part-Time Retirement                    | 0                  | 308                | 2,990               | 2,990                |
| 61120             | Medicare Insurance                      | 8,773              | 8,824              | 6,760               | 9,400                |
| 61130             | Health Insurance                        | 131,124            | 129,057            | 124,320             | 112,040              |
| 61170             | Retiree Health Benefits                 | 3,637              | 10,421             | 9,250               | 10,850               |
| 61180             | Worker Compensation Insurance           | 20,587             | 40,318             | 34,690              | 46,070               |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>863,040</b>     | <b>954,163</b>     | <b>772,140</b>      | <b>780,090</b>       |
| 62120             | Training, Transportation, Meetings      | 2,074              | 601                | 4,000               | 4,000                |
| 62140             | Membership, Subscription & Dues         | 225                | 345                | 500                 | 500                  |
| 62300             | Contract Services-Professional          | 13,002             | 12,554             | 10,000              | 10,000               |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>15,300</b>      | <b>13,500</b>      | <b>14,500</b>       | <b>14,500</b>        |
| 63001             | Miscellaneous Operating Expenses        | 11,322             | 11,377             | 10,000              | 10,000               |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>11,322</b>      | <b>11,377</b>      | <b>10,000</b>       | <b>10,000</b>        |
| 65040             | IT Maintenance Charge                   | 0                  | 0                  | 42,170              | 42,170               |
| 65100             | Insurance Charges                       | 0                  | 33,299             | 33,970              | 35,000               |
| 65105             | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,660                |
| 65210             | Delivery Charges                        | 0                  | 0                  | 140                 | 140                  |
|                   | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>33,299</b>      | <b>76,280</b>       | <b>78,970</b>        |
|                   | <b>TOTAL</b>                            | <b>889,663</b>     | <b>1,012,339</b>   | <b>872,920</b>      | <b>883,560</b>       |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>CDC</b>               |                                         | <b>01114450</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 318,060                    | 346,667                    | 412,090                     | 507,940                      |
| 61020                    | Salaries Part-Time                      | 5,243                      | 937                        | 24,700                      | 25,440                       |
| 61040                    | Salaries Overtime                       | 9,703                      | 5,736                      | 0                           | 0                            |
| 61100                    | Retirement-Employer Normal Cost         | 91,431                     | 11,472                     | 17,880                      | 38,700                       |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 93,826                     | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 197                        | 33                         | 930                         | 950                          |
| 61120                    | Medicare Insurance                      | 4,957                      | 5,170                      | 5,610                       | 7,590                        |
| 61130                    | Health Insurance                        | 88,053                     | 86,865                     | 103,600                     | 112,440                      |
| 61170                    | Retiree Health Benefits                 | 1,952                      | 5,908                      | 7,700                       | 9,560                        |
| 61180                    | Worker Compensation Insurance           | 11,339                     | 23,294                     | 19,780                      | 35,070                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>530,935</b>             | <b>579,908</b>             | <b>592,290</b>              | <b>737,690</b>               |
| 62010                    | Communications                          | 0                          | 1,533                      | 0                           | 0                            |
| 62120                    | Training, Transportation, Meetings      | 0                          | 408                        | 0                           | 0                            |
| 62300                    | Contract Services-Professional          | 19,352                     | 12,898                     | 39,500                      | 39,500                       |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>19,352</b>              | <b>14,839</b>              | <b>39,500</b>               | <b>39,500</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 586,674                    | 656,626                    | 604,800                     | 604,800                      |
| 63300                    | Gas & Diesel                            | 3,571                      | 3,475                      | 4,800                       | 6,840                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>590,245</b>             | <b>660,101</b>             | <b>609,600</b>              | <b>611,640</b>               |
| 65010                    | Rental City Equipment                   | 19,476                     | 19,476                     | 46,700                      | 46,700                       |
| 65012                    | Accident Repair & Replacement           | 1,944                      | 2,460                      | 2,500                       | 2,500                        |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 36,140                      | 36,140                       |
| 65100                    | Insurance Charges                       | 0                          | 19,238                     | 19,370                      | 26,640                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 1,260                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 80                          | 80                           |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>21,420</b>              | <b>41,174</b>              | <b>104,790</b>              | <b>113,320</b>               |
| 66400                    | Machinery & Equipment                   | (140)                      | 0                          | 0                           | 0                            |
|                          | <b>SUBTOTAL CAPITAL</b>                 | <b>(140)</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
|                          | <b>TOTAL</b>                            | <b>1,161,812</b>           | <b>1,296,022</b>           | <b>1,346,180</b>            | <b>1,502,150</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>FORENSIC SERVICES</b> |                                         | <b>01114455</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 1,311,299                  | 1,246,660                  | 1,295,500                   | 1,634,770                    |
| 61020                    | Salaries Part-Time                      | 87,871                     | 77,121                     | 82,400                      | 84,870                       |
| 61040                    | Salaries Overtime                       | 115,106                    | 129,663                    | 50,000                      | 50,000                       |
| 61100                    | Retirement-Employer Normal Cost         | 339,533                    | 27,608                     | 50,820                      | 98,580                       |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 225,794                    | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 3,296                      | 2,892                      | 3,090                       | 3,180                        |
| 61120                    | Medicare Insurance                      | 19,797                     | 19,581                     | 15,910                      | 24,800                       |
| 61130                    | Health Insurance                        | 241,819                    | 219,244                    | 249,670                     | 280,360                      |
| 61170                    | Retiree Health Benefits                 | 7,978                      | 20,959                     | 22,570                      | 30,680                       |
| 61180                    | Worker Compensation Insurance           | 30,397                     | 95,817                     | 83,320                      | 110,630                      |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>2,157,096</b>           | <b>2,065,339</b>           | <b>1,853,280</b>            | <b>2,317,870</b>             |
| 62120                    | Training, Transportation, Meetings      | 16,133                     | 19,414                     | 15,000                      | 20,000                       |
| 62140                    | Membership, Subscription & Dues         | 585                        | 405                        | 800                         | 800                          |
| 62300                    | Contract Services-Professional          | 26,157                     | 28,838                     | 58,600                      | 38,600                       |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>42,875</b>              | <b>48,657</b>              | <b>74,400</b>               | <b>59,400</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 23,429                     | 23,325                     | 33,300                      | 28,300                       |
| 63300                    | Gas & Diesel                            | 16,658                     | 16,997                     | 17,800                      | 25,380                       |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>40,087</b>              | <b>40,322</b>              | <b>51,100</b>               | <b>53,680</b>                |
| 65010                    | Rental City Equipment                   | 26,400                     | 26,400                     | 44,000                      | 44,000                       |
| 65011                    | Equipment Replacement Charges           | 48,120                     | 48,120                     | 48,100                      | 48,100                       |
| 65012                    | Accident Repair & Replacement           | 1,980                      | 7,296                      | 6,400                       | 6,400                        |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 96,380                      | 96,380                       |
| 65100                    | Insurance Charges                       | 0                          | 79,135                     | 81,570                      | 84,050                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 3,980                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 340                         | 340                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>76,500</b>              | <b>160,951</b>             | <b>276,790</b>              | <b>283,250</b>               |
|                          | <b>TOTAL</b>                            | <b>2,316,558</b>           | <b>2,315,269</b>           | <b>2,255,570</b>            | <b>2,714,200</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>RECORDS SERVICES</b>  |                                         | <b>01114460</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 969,018                    | 1,023,255                  | 1,119,460                   | 1,028,280                    |
| 61010                    | Salaries Cash Out/Separation            | 6,166                      | 0                          | 0                           | 0                            |
| 61020                    | Salaries Part-Time                      | 65,268                     | 51,660                     | 119,100                     | 122,670                      |
| 61040                    | Salaries Overtime                       | 99,030                     | 101,052                    | 10,000                      | 10,000                       |
| 61100                    | Retirement-Employer Normal Cost         | 279,736                    | 31,275                     | 46,960                      | 74,700                       |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 255,790                    | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 588                        | 224                        | 4,430                       | 4,600                        |
| 61120                    | Medicare Insurance                      | 16,152                     | 16,993                     | 15,100                      | 20,410                       |
| 61130                    | Health Insurance                        | 173,841                    | 195,421                    | 245,620                     | 239,700                      |
| 61170                    | Retiree Health Benefits                 | 0                          | 0                          | 3,990                       | 4,530                        |
| 61180                    | Worker Compensation Insurance           | 17,566                     | 77,525                     | 68,800                      | 99,440                       |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,627,366</b>           | <b>1,753,195</b>           | <b>1,633,460</b>            | <b>1,604,330</b>             |
| 62120                    | Training, Transportation, Meetings      | 575                        | 1,456                      | 2,000                       | 2,000                        |
| 62140                    | Membership, Subscription & Dues         | 0                          | 0                          | 100                         | 100                          |
| 62300                    | Contract Services-Professional          | 79,236                     | 114,281                    | 72,000                      | 72,000                       |
| 62600                    | Parking Validation                      | 118                        | 0                          | 0                           | 0                            |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>79,928</b>              | <b>115,737</b>             | <b>74,100</b>               | <b>74,100</b>                |
| 63001                    | Miscellaneous Operating Expenses        | 36,559                     | 16,297                     | 36,200                      | 36,200                       |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>36,559</b>              | <b>16,297</b>              | <b>36,200</b>               | <b>36,200</b>                |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 114,450                     | 114,450                      |
| 65100                    | Insurance Charges                       | 0                          | 64,028                     | 67,360                      | 75,550                       |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 3,580                        |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 280                         | 280                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>64,028</b>              | <b>182,090</b>              | <b>193,860</b>               |
|                          | <b>TOTAL</b>                            | <b>1,743,854</b>           | <b>1,949,257</b>           | <b>1,925,850</b>            | <b>1,908,490</b>             |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>COMMUNICATIONS</b>    |                                         | <b>01114465</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 2,867,417                  | 2,852,068                  | 3,577,750                   | 4,045,710                    |
| 61020                    | Salaries Part-Time                      | 21,410                     | 40,957                     | 64,900                      | 66,850                       |
| 61040                    | Salaries Overtime                       | 278,785                    | 308,026                    | 210,500                     | 210,500                      |
| 61100                    | Retirement-Employer Normal Cost         | 808,859                    | 94,721                     | 196,110                     | 260,760                      |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 774,691                    | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 389                        | 444                        | 2,470                       | 2,510                        |
| 61120                    | Medicare Insurance                      | 45,261                     | 45,178                     | 48,950                      | 58,650                       |
| 61130                    | Health Insurance                        | 670,041                    | 607,917                    | 831,880                     | 747,940                      |
| 61170                    | Retiree Health Benefits                 | 18,674                     | 50,716                     | 68,740                      | 76,930                       |
| 61180                    | Worker Compensation Insurance           | 52,438                     | 211,027                    | 178,290                     | 292,470                      |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>4,763,273</b>           | <b>4,985,745</b>           | <b>5,179,590</b>            | <b>5,762,320</b>             |
| 62010                    | Communications                          | 132                        | 0                          | 0                           | 0                            |
| 62120                    | Training, Transportation, Meetings      | 8,422                      | 11,893                     | 11,200                      | 11,200                       |
| 62140                    | Membership, Subscription & Dues         | 675                        | 750                        | 900                         | 900                          |
| 62300                    | Contract Services-Professional          | 125,855                    | 183,494                    | 213,800                     | 299,850                      |
| 62600                    | Parking Validation                      | 293                        | 0                          | 0                           | 0                            |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>135,376</b>             | <b>196,138</b>             | <b>225,900</b>              | <b>311,950</b>               |
| 63001                    | Miscellaneous Operating Expenses        | 3,954                      | 3,028                      | 3,800                       | 3,800                        |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>3,954</b>               | <b>3,028</b>               | <b>3,800</b>                | <b>3,800</b>                 |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 240,950                     | 240,950                      |
| 65100                    | Insurance Charges                       | 0                          | 174,287                    | 174,550                     | 222,200                      |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 10,530                       |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 720                         | 720                          |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>174,287</b>             | <b>416,220</b>              | <b>474,400</b>               |
| 67100                    | Principal-Debt Services                 | 208,328                    | 142,820                    | 167,100                     | 167,100                      |
| 67110                    | Interest-Debt Services                  | 39,444                     | 38,199                     | 39,400                      | 39,400                       |
| 67200                    | Principal-Capital Lease                 | 437,732                    | 410,995                    | 544,600                     | 544,600                      |
| 67210                    | Interest-Capital Lease                  | 127,583                    | 114,646                    | 0                           | 0                            |
|                          | <b>SUBTOTAL DEBT SERVICE</b>            | <b>813,088</b>             | <b>706,661</b>             | <b>751,100</b>              | <b>751,100</b>               |
|                          | <b>TOTAL</b>                            | <b>5,715,691</b>           | <b>6,065,859</b>           | <b>6,576,610</b>            | <b>7,303,570</b>             |



**GENERAL FUND**

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| VICE/NARCOTICS    |                                         | 01114470           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000             | Salaries Regular                        | 55,866             | 256                | 124,110             | 129,360              |
| 61040             | Salaries Overtime                       | 56,678             | 3,418              | 250,000             | 250,000              |
| 61100             | Retirement-Employer Normal Cost         | 4,595              | 27                 | 12,770              | 14,870               |
| 61120             | Medicare Insurance                      | 918                | 5                  | 1,640               | 1,860                |
| 61130             | Health Insurance                        | 6,854              | 40                 | 20,720              | 18,600               |
| 61170             | Retiree Health Benefits                 | 0                  | 0                  | 2,260               | 2,360                |
| 61180             | Worker Compensation Insurance           | 4,980              | 242                | 11,530              | 9,960                |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>129,891</b>     | <b>3,988</b>       | <b>423,030</b>      | <b>427,010</b>       |
| 62120             | Training, Transportation, Meetings      | 4,271              | 0                  | 0                   | 0                    |
| 62300             | Contract Services-Professional          | 130                | 1,260              | 0                   | 0                    |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>4,401</b>       | <b>1,260</b>       | <b>0</b>            | <b>0</b>             |
| 63001             | Miscellaneous Operating Expenses        | 348                | 295                | 0                   | 0                    |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>348</b>         | <b>295</b>         | <b>0</b>            | <b>0</b>             |
| 65100             | Insurance Charges                       | 0                  | 200                | 0                   | 7,570                |
| 65105             | Benefits Overhead                       | 0                  | 0                  | 0                   | 360                  |
|                   | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>200</b>         | <b>0</b>            | <b>7,930</b>         |
|                   | <b>TOTAL</b>                            | <b>134,640</b>     | <b>5,742</b>       | <b>423,030</b>      | <b>434,940</b>       |

**GENERAL FUND**

| POLICE DEPARTMENT              |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| INVESTIGATIONS SUPPORT SERVICE |                                         | 01114471           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 0                  | 0                  | 1,063,350           | 1,241,180            |
| 61020                          | Salaries Part-Time                      | 0                  | 0                  | 54,000              | 55,620               |
| 61040                          | Salaries Overtime                       | 0                  | 0                  | 0                   | 14,500               |
| 61100                          | Retirement-Employer Normal Cost         | 0                  | 0                  | 87,710              | 124,210              |
| 61110                          | Part-Time Retirement                    | 0                  | 0                  | 60                  | 2,090                |
| 61120                          | Medicare Insurance                      | 0                  | 0                  | 11,970              | 20,510               |
| 61130                          | Health Insurance                        | 0                  | 0                  | 191,090             | 214,120              |
| 61170                          | Retiree Health Benefits                 | 0                  | 0                  | 19,180              | 30,550               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>1,427,360</b>    | <b>1,702,780</b>     |
| 62120                          | Training, Transportation, Meetings      | 0                  | 0                  | 2,000               | 3,000                |
| 62140                          | Membership, Subscription & Dues         | 0                  | 0                  | 0                   | 200                  |
| 62300                          | Contract Services-Professional          | 0                  | 0                  | 2,000               | 6,500                |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>4,000</b>        | <b>9,700</b>         |
| 63001                          | Miscellaneous Operating Expenses        | 0                  | 0                  | 2,000               | 1,800                |
|                                | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>2,000</b>        | <b>1,800</b>         |
| 65105                          | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,230                |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>3,230</b>         |
|                                | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>1,433,360</b>    | <b>1,717,510</b>     |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>JAIL OPERATIONS</b>   |                                         | <b>01114475</b>            |                            |                             |                              |
| <b>Account Code</b>      | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                    | Salaries Regular                        | 7,464,411                  | 8,079,048                  | 9,205,300                   | 9,771,070                    |
| 61020                    | Salaries Part-Time                      | 262,335                    | 111,485                    | 468,900                     | 296,730                      |
| 61040                    | Salaries Overtime                       | 1,046,016                  | 1,310,532                  | 571,700                     | 571,700                      |
| 61100                    | Retirement-Employer Normal Cost         | 1,975,932                  | 208,054                    | 369,710                     | 572,190                      |
| 61101                    | Retirement - Employer Unfunded          | 0                          | 1,701,599                  | 0                           | 0                            |
| 61110                    | Part-Time Retirement                    | 7,931                      | 3,418                      | 21,910                      | 18,110                       |
| 61120                    | Medicare Insurance                      | 125,588                    | 135,605                    | 117,140                     | 141,670                      |
| 61130                    | Health Insurance                        | 1,569,037                  | 1,668,795                  | 1,871,110                   | 1,761,380                    |
| 61170                    | Retiree Health Benefits                 | 42,533                     | 127,947                    | 145,190                     | 169,740                      |
| 61180                    | Worker Compensation Insurance           | 269,145                    | 626,351                    | 529,960                     | 776,740                      |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>12,762,927</b>          | <b>13,972,834</b>          | <b>13,300,920</b>           | <b>14,079,330</b>            |
| 62120                    | Training, Transportation, Meetings      | 2,528                      | 4,426                      | 5,000                       | 5,000                        |
| 62300                    | Contract Services-Professional          | 3,198,492                  | 4,553,215                  | 3,933,100                   | 4,043,100                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>3,201,020</b>           | <b>4,557,641</b>           | <b>3,938,100</b>            | <b>4,048,100</b>             |
| 63001                    | Miscellaneous Operating Expenses        | 254,062                    | 336,821                    | 259,600                     | 259,600                      |
| 63300                    | Gas & Diesel                            | 15,023                     | 16,370                     | 14,300                      | 20,390                       |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>269,085</b>             | <b>353,191</b>             | <b>273,900</b>              | <b>279,990</b>               |
| 65010                    | Rental City Equipment                   | 29,112                     | 28,272                     | 24,400                      | 24,400                       |
| 65011                    | Equipment Replacement Charges           | 0                          | 0                          | 6,200                       | 6,200                        |
| 65012                    | Accident Repair & Replacement           | 720                        | 3,648                      | 3,600                       | 3,600                        |
| 65040                    | IT Maintenance Charge                   | 0                          | 0                          | 572,260                     | 572,260                      |
| 65100                    | Insurance Charges                       | 0                          | 517,303                    | 518,840                     | 590,120                      |
| 65105                    | Benefits Overhead                       | 0                          | 0                          | 0                           | 27,970                       |
| 65210                    | Delivery Charges                        | 0                          | 0                          | 2,150                       | 2,150                        |
|                          | <b>SUBTOTAL FIXED CHARGES</b>           | <b>29,832</b>              | <b>549,223</b>             | <b>1,127,450</b>            | <b>1,226,700</b>             |
|                          | <b>TOTAL</b>                            | <b>16,262,864</b>          | <b>19,432,889</b>          | <b>18,640,370</b>           | <b>19,634,120</b>            |

**GENERAL FUND**

| POLICE DEPARTMENT             |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REGIONAL NARCOTIC SUPPRESSION |                                         | 01114480           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                        | 1,074,992          | 1,010,093          | 1,139,140           | 352,210              |
| 61010                         | Salaries Cash Out/Separation            | 105,612            | 0                  | 0                   | 0                    |
| 61040                         | Salaries Overtime                       | 6,200              | 7,288              | 9,400               | 9,400                |
| 61100                         | Retirement-Employer Normal Cost         | 118,787            | 106,475            | 122,100             | 19,470               |
| 61120                         | Medicare Insurance                      | 19,162             | 20,836             | 14,930              | 2,440                |
| 61130                         | Health Insurance                        | 138,371            | 122,082            | 148,090             | 15,670               |
| 61170                         | Retiree Health Benefits                 | 5,504              | 14,045             | 22,390              | 3,080                |
| 61180                         | Worker Compensation Insurance           | 111,185            | 67,070             | 56,780              | 91,460               |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,579,812</b>   | <b>1,347,890</b>   | <b>1,512,830</b>    | <b>493,730</b>       |
| 62300                         | Contract Services-Professional          | 18,740             | 2,971              | 8,500               | 8,500                |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>18,740</b>      | <b>2,971</b>       | <b>8,500</b>        | <b>8,500</b>         |
| 63001                         | Miscellaneous Operating Expenses        | 0                  | 229                | 0                   | 0                    |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>229</b>         | <b>0</b>            | <b>0</b>             |
| 65040                         | IT Maintenance Charge                   | 0                  | 0                  | 42,170              | 42,170               |
| 65100                         | Insurance Charges                       | 0                  | 55,393             | 55,590              | 69,490               |
| 65105                         | Benefits Overhead                       | 0                  | 0                  | 0                   | 3,290                |
| 65210                         | Delivery Charges                        | 0                  | 0                  | 230                 | 230                  |
|                               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>55,393</b>      | <b>97,990</b>       | <b>115,180</b>       |
|                               | <b>TOTAL</b>                            | <b>1,598,552</b>   | <b>1,406,483</b>   | <b>1,619,320</b>    | <b>617,410</b>       |

**GENERAL FUND**

| <b>POLICE DEPARTMENT</b>                            |                                                    | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>HOMELAND SECURITY &amp; EMERGENCY MANAGEMENT</b> |                                                    | <b>01114485</b>            |                            |                             |                              |
| <b>Account Code</b>                                 | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                               | Salaries Regular                                   | 148,442                    | 206,221                    | 124,890                     | 129,840                      |
| 61040                                               | Salaries Overtime                                  | 1,537                      | 2,887                      | 10,000                      | 10,000                       |
| 61100                                               | Retirement-Employer Normal Cost                    | 50,157                     | 10,633                     | 3,700                       | 5,250                        |
| 61101                                               | Retirement - Employer Unfunded                     | 0                          | 86,963                     | 0                           | 0                            |
| 61120                                               | Medicare Insurance                                 | 2,214                      | 3,076                      | 1,670                       | 1,870                        |
| 61130                                               | Health Insurance                                   | 42,177                     | 44,674                     | 20,720                      | 18,600                       |
| 61170                                               | Retiree Health Benefits                            | 975                        | 3,528                      | 2,300                       | 2,390                        |
| 61180                                               | Worker Compensation Insurance                      | 2,993                      | 13,785                     | 12,780                      | 10,030                       |
|                                                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>248,495</b>             | <b>371,767</b>             | <b>176,060</b>              | <b>177,980</b>               |
| 62120                                               | Training, Transportation, Meetings                 | 276                        | 991                        | 1,000                       | 1,000                        |
| 62140                                               | Membership, Subscription & Dues                    | 0                          | 0                          | 200                         | 200                          |
| 62300                                               | Contract Services-Professional                     | 0                          | 2,930                      | 0                           | 0                            |
|                                                     | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>276</b>                 | <b>3,921</b>               | <b>1,200</b>                | <b>1,200</b>                 |
| 63001                                               | Miscellaneous Operating Expenses                   | 876                        | 35,367                     | 18,700                      | 18,700                       |
| 63300                                               | Gas & Diesel                                       | 1,885                      | 1,832                      | 1,800                       | 2,570                        |
|                                                     | <b>SUBTOTAL COMMODITIES</b>                        | <b>2,761</b>               | <b>37,199</b>              | <b>20,500</b>               | <b>21,270</b>                |
| 65010                                               | Rental City Equipment                              | 26,216                     | 25,800                     | 32,600                      | 32,600                       |
| 65012                                               | Accident Repair & Replacement                      | 1,800                      | 3,648                      | 3,600                       | 3,600                        |
| 65040                                               | IT Maintenance Charge                              | 0                          | 0                          | 6,020                       | 6,020                        |
| 65100                                               | Insurance Charges                                  | 0                          | 11,385                     | 12,510                      | 7,620                        |
| 65105                                               | Benefits Overhead                                  | 0                          | 0                          | 0                           | 360                          |
| 65210                                               | Delivery Charges                                   | 0                          | 0                          | 50                          | 50                           |
|                                                     | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>28,016</b>              | <b>40,833</b>              | <b>54,780</b>               | <b>50,250</b>                |
| 68000                                               | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 5,255                      | 5,227                      | 5,130                       | 5,260                        |
|                                                     | <b>SUBTOTAL TRANSFERS</b>                          | <b>5,255</b>               | <b>5,227</b>               | <b>5,130</b>                | <b>5,260</b>                 |
|                                                     | <b>TOTAL</b>                                       | <b>284,803</b>             | <b>458,947</b>             | <b>257,670</b>              | <b>255,960</b>               |

**GENERAL FUND**

| POLICE DEPARTMENT          |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| TOBACCO RETAIL LICENSE PRG |                                         | 01114490           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                      | Salaries Regular                        | 92,029             | 66,002             | 91,400              | 98,530               |
| 61040                      | Salaries Overtime                       | 53,092             | 49,342             | 75,000              | 75,000               |
| 61100                      | Retirement-Employer Normal Cost         | 24,873             | 1,158              | 2,710               | 10,260               |
| 61101                      | Retirement - Employer Unfunded          | 0                  | 9,467              | 0                   | 0                    |
| 61120                      | Medicare Insurance                      | 1,322              | 1,658              | 1,220               | 1,230                |
| 61130                      | Health Insurance                        | 19,848             | 14,064             | 20,720              | 18,690               |
| 61170                      | Retiree Health Benefits                 | 594                | 1,655              | 1,680               | 1,700                |
| 61180                      | Worker Compensation Insurance           | 1,528              | 7,604              | 7,010               | 7,340                |
|                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>193,285</b>     | <b>150,949</b>     | <b>199,740</b>      | <b>212,750</b>       |
| 62120                      | Training, Transportation, Meetings      | 0                  | 0                  | 1,000               | 1,000                |
|                            | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>         |
| 63001                      | Miscellaneous Operating Expenses        | 370                | 317                | 500                 | 500                  |
|                            | <b>SUBTOTAL COMMODITIES</b>             | <b>370</b>         | <b>317</b>         | <b>500</b>          | <b>500</b>           |
| 65040                      | IT Maintenance Charge                   | 0                  | 0                  | 6,020               | 6,020                |
| 65100                      | Insurance Charges                       | 0                  | 6,280              | 6,860               | 5,580                |
| 65105                      | Benefits Overhead                       | 0                  | 0                  | 0                   | 270                  |
| 65210                      | Delivery Charges                        | 0                  | 0                  | 30                  | 30                   |
|                            | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>6,280</b>       | <b>12,910</b>       | <b>11,900</b>        |
|                            | <b>TOTAL</b>                            | <b>193,654</b>     | <b>157,546</b>     | <b>214,150</b>      | <b>226,150</b>       |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

| ACTIVITIES         |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                      |                    |                    |                     |                      |
| 01115330           | FIRE SUPPRESSION/EMS | 49,960,061         | 51,870,917         | 45,640,920          | 49,470,160           |
|                    | TOTAL EXPENDITURES   | 49,960,061         | 51,870,917         | 45,640,920          | 49,470,160           |
| OPERATING EXPENSES |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS  | 7,371,396          | 9,093,132          | 0                   | 0                    |
| 62000              | CONTRACTUALS         | 42,534,905         | 42,774,030         | 45,637,190          | 49,466,400           |
| 65000              | FIXED CHARGES        | 50,005             | 0                  | 0                   | 0                    |
| 68000              | TRANSFERS            | 3,755              | 3,755              | 3,730               | 3,760                |
|                    | <b>TOTAL</b>         | <b>49,960,061</b>  | <b>51,870,917</b>  | <b>45,640,920</b>   | <b>49,470,160</b>    |

**GENERAL FUND**

| FIRE DEPARTMENT      |                                                    | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|----------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIRE SUPPRESSION/EMS |                                                    | 01115330           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61100                | Retirement-Employer Normal Cost                    | 7,371,396          | 0                  | 0                   | 0                    |
| 61101                | Retirement - Employer Unfunded                     | 0                  | 9,093,115          | 0                   | 0                    |
| 61120                | Medicare Insurance                                 | 0                  | 17                 | 0                   | 0                    |
|                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>7,371,396</b>   | <b>9,093,132</b>   | <b>0</b>            | <b>0</b>             |
| 62000                | Utilities                                          | 202,086            | 0                  | 0                   | 0                    |
| 62010                | Communications                                     | 1,080              | 1,178              | 1,400               | 1,400                |
| 62251                | Other Agency Services                              | 7,107              | 13,356             | 13,890              | 15,000               |
| 62300                | Contract Services-Professional                     | 42,324,632         | 42,759,496         | 45,621,900          | 49,450,000           |
|                      | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>42,534,905</b>  | <b>42,774,030</b>  | <b>45,637,190</b>   | <b>49,466,400</b>    |
| 65100                | Insurance Charges                                  | 50,005             | 0                  | 0                   | 0                    |
|                      | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>50,005</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 68000                | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 3,755              | 3,755              | 3,730               | 3,760                |
|                      | <b>SUBTOTAL TRANSFERS</b>                          | <b>3,755</b>       | <b>3,755</b>       | <b>3,730</b>        | <b>3,760</b>         |
|                      | <b>TOTAL</b>                                       | <b>49,960,061</b>  | <b>51,870,917</b>  | <b>45,640,920</b>   | <b>49,470,160</b>    |



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| <b>ACTIVITIES</b>         |                                | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>EXPENDITURES</b>       |                                |                            |                            |                             |                              |
| 01116500                  | PLNG & BLG AGY-ADMINISTRATION  | 1,884,842                  | 1,832,984                  | 2,440,920                   | 2,344,140                    |
| 01116510                  | PLNG & BLG AGY-PLANNING        | 1,918,753                  | 3,636,514                  | 2,967,780                   | 2,481,870                    |
| 01116520                  | PLNG & BLG AGY-PERMIT & INS SV | 1,913,282                  | 1,931,532                  | 2,417,970                   | 2,012,320                    |
| 01116530                  | PLNG & BLG AGY-PERMIT & PLN CK | 2,230,580                  | 2,095,943                  | 2,137,370                   | 1,997,360                    |
| 01116540                  | PLNG & BLG AGY-COMM PRESERVA   | 1,363,681                  | 1,220,274                  | 1,871,860                   | 1,811,520                    |
| 01116550                  | PROACTIV RENTL ENFORCEMENT PRG | 304,270                    | 475,875                    | 694,740                     | 603,740                      |
| 01116560                  | NEIGHBORHOOD INITIATIVES PROGR | 564,048                    | 595,236                    | 696,740                     | 583,480                      |
|                           | <b>TOTAL EXPENDITURES</b>      | <b>10,179,456</b>          | <b>11,788,359</b>          | <b>13,227,380</b>           | <b>11,834,430</b>            |
| <b>OPERATING EXPENSES</b> |                                | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS            | 8,241,252                  | 8,651,691                  | 9,013,960                   | 8,251,080                    |
| 62000                     | CONTRACTUALS                   | 505,436                    | 694,788                    | 971,500                     | 857,700                      |
| 63000                     | COMMODITIES                    | 236,944                    | 219,931                    | 220,000                     | 224,840                      |
| 65000                     | FIXED CHARGES                  | 776,610                    | 953,871                    | 2,004,660                   | 2,081,180                    |
| 67000                     | DEBT SERVICE                   | 22,979                     | 21,843                     | 23,000                      | 23,000                       |
| 68000                     | TRANSFERS                      | 396,235                    | 1,246,235                  | 994,260                     | 396,630                      |
|                           | <b>TOTAL</b>                   | <b>10,179,456</b>          | <b>11,788,359</b>          | <b>13,227,380</b>           | <b>11,834,430</b>            |

**GENERAL FUND**

| PLNG & BLG AGY                |                                                    | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY-ADMINISTRATION |                                                    | 01116500           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                                   | 512,777            | 532,453            | 600,510             | 515,310              |
| 61010                         | Salaries Cash Out/Separation                       | 5,245              | 49,344             | 0                   | 0                    |
| 61020                         | Salaries Part-Time                                 | 27,880             | 31,496             | 87,700              | 87,700               |
| 61040                         | Salaries Overtime                                  | 2,547              | 1,562              | 6,000               | 6,000                |
| 61100                         | Retirement-Employer Normal Cost                    | 146,139            | 12,703             | 23,830              | 36,630               |
| 61101                         | Retirement - Employer Unfunded                     | 0                  | 103,891            | 0                   | 0                    |
| 61110                         | Part-Time Retirement                               | 1,042              | 1,169              | 3,290               | 3,290                |
| 61120                         | Medicare Insurance                                 | 6,759              | 7,769              | 9,360               | 10,150               |
| 61130                         | Health Insurance                                   | 85,726             | 85,585             | 114,700             | 109,410              |
| 61170                         | Retiree Health Benefits                            | 0                  | 0                  | 0                   | 1,400                |
| 61180                         | Worker Compensation Insurance                      | 14,705             | 35,154             | 47,080              | 38,690               |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>802,820</b>     | <b>861,125</b>     | <b>892,470</b>      | <b>808,580</b>       |
| 62010                         | Communications                                     | 9,855              | 11,909             | 6,400               | 6,400                |
| 62120                         | Training, Transportation, Meetings                 | 3,471              | 10,401             | 10,000              | 10,000               |
| 62130                         | Tuition Reimbursement                              | 0                  | 0                  | 0                   | 1,000                |
| 62131                         | SAMA Wellness and Fitness Program Reimbursements   | 0                  | 0                  | 0                   | 300                  |
| 62140                         | Membership, Subscription & Dues                    | 119                | 1,492              | 1,600               | 1,600                |
| 62300                         | Contract Services-Professional                     | 43,012             | 49,152             | 97,500              | 74,500               |
| 62320                         | Maintenance & Repair Buildings                     | 0                  | 0                  | 2,100               | 2,100                |
| 62322                         | Maintenance & Repair Machinery                     | 5,600              | 759                | 6,800               | 6,800                |
| 62600                         | Parking Validation                                 | 8,793              | 14,918             | 6,000               | 6,000                |
| 62700                         | Auto Expense                                       | 1,000              | 6,000              | 5,100               | 6,000                |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>71,850</b>      | <b>94,631</b>      | <b>135,500</b>      | <b>114,700</b>       |
| 63001                         | Miscellaneous Operating Expenses                   | 8,541              | 8,874              | 7,700               | 10,400               |
|                               | <b>SUBTOTAL COMMODITIES</b>                        | <b>8,541</b>       | <b>8,874</b>       | <b>7,700</b>        | <b>10,400</b>        |
| 65000                         | Building Rental                                    | 405,502            | 405,502            | 486,490             | 486,490              |
| 65040                         | IT Maintenance Charge                              | 0                  | 0                  | 30,120              | 30,120               |
| 65050                         | IT Department Specific                             | 0                  | 0                  | 424,750             | 424,750              |
| 65100                         | Insurance Charges                                  | 176,915            | 44,775             | 46,090              | 46,940               |
| 65105                         | Benefits Overhead                                  | 0                  | 0                  | 0                   | 1,990                |
| 65210                         | Delivery Charges                                   | 0                  | 0                  | 540                 | 540                  |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>582,417</b>     | <b>450,277</b>     | <b>987,990</b>      | <b>990,830</b>       |
| 67200                         | Principal-Capital Lease                            | 17,668             | 17,078             | 23,000              | 23,000               |
| 67210                         | Interest-Capital Lease                             | 5,312              | 4,765              | 0                   | 0                    |
|                               | <b>SUBTOTAL DEBT SERVICE</b>                       | <b>22,979</b>      | <b>21,843</b>      | <b>23,000</b>       | <b>23,000</b>        |
| 68000                         | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 396,235            | 396,235            | 394,260             | 396,630              |
|                               | <b>SUBTOTAL TRANSFERS</b>                          | <b>396,235</b>     | <b>396,235</b>     | <b>394,260</b>      | <b>396,630</b>       |
|                               | <b>TOTAL</b>                                       | <b>1,884,842</b>   | <b>1,832,984</b>   | <b>2,440,920</b>    | <b>2,344,140</b>     |

**GENERAL FUND**

| PLNG & BLG AGY          |                                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY-PLANNING |                                                  | 01116510           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                                 | 1,050,705          | 1,379,697          | 1,385,990           | 1,347,920            |
| 61010                   | Salaries Cash Out/Separation                     | 33,652             | 0                  | 0                   | 0                    |
| 61020                   | Salaries Part-Time                               | 64,679             | 79,459             | 87,700              | 87,700               |
| 61040                   | Salaries Overtime                                | 12,200             | 10,236             | 0                   | 0                    |
| 61100                   | Retirement-Employer Normal Cost                  | 308,978            | 73,635             | 96,050              | 122,120              |
| 61101                   | Retirement - Employer Unfunded                   | 0                  | 602,236            | 0                   | 0                    |
| 61110                   | Part-Time Retirement                             | 1,433              | 1,023              | 2,000               | 2,000                |
| 61120                   | Medicare Insurance                               | 16,304             | 20,770             | 19,970              | 22,760               |
| 61130                   | Health Insurance                                 | 168,632            | 198,578            | 198,470             | 195,400              |
| 61170                   | Retiree Health Benefits                          | 0                  | 0                  | 0                   | 4,340                |
| 61180                   | Worker Compensation Insurance                    | 25,727             | 84,010             | 109,210             | 82,860               |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>          | <b>1,682,309</b>   | <b>2,449,643</b>   | <b>1,899,390</b>    | <b>1,865,100</b>     |
| 62010                   | Communications                                   | 21,884             | 20,638             | 21,300              | 18,800               |
| 62120                   | Training, Transportation, Meetings               | 23,786             | 20,988             | 22,300              | 23,800               |
| 62130                   | Tuition Reimbursement                            | 0                  | 0                  | 0                   | 1,000                |
| 62131                   | SAMA Wellness and Fitness Program Reimbursements | 0                  | 0                  | 0                   | 900                  |
| 62140                   | Membership, Subscription & Dues                  | 3,255              | 7,864              | 4,300               | 4,300                |
| 62200                   | Advertising                                      | 4,019              | 25,077             | 23,700              | 23,700               |
| 62300                   | Contract Services-Professional                   | 94,588             | 101,863            | 109,400             | 267,400              |
| 62302                   | Contracted Vendor Personnel Services             | 9,666              | 7,050              | 9,100               | 9,100                |
| 62322                   | Maintenance & Repair Machinery                   | 0                  | 0                  | 400                 | 400                  |
| 62700                   | Auto Expense                                     | 3,206              | 3,450              | 0                   | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>                     | <b>160,403</b>     | <b>186,930</b>     | <b>190,500</b>      | <b>349,400</b>       |
| 63000                   | Office Supplies                                  | 0                  | 0                  | 2,500               | 0                    |
| 63001                   | Miscellaneous Operating Expenses                 | 68,515             | 37,964             | 64,900              | 64,000               |
| 63300                   | Gas & Diesel                                     | 193                | 326                | 400                 | 570                  |
|                         | <b>SUBTOTAL COMMODITIES</b>                      | <b>68,708</b>      | <b>38,290</b>      | <b>67,800</b>       | <b>64,570</b>        |
| 65010                   | Rental City Equipment                            | 6,396              | 4,047              | 5,450               | 5,450                |
| 65012                   | Accident Repair & Replacement                    | 936                | 600                | 900                 | 900                  |
| 65040                   | IT Maintenance Charge                            | 0                  | 0                  | 90,360              | 90,360               |
| 65100                   | Insurance Charges                                | 0                  | 107,004            | 112,060             | 100,510              |
| 65105                   | Benefits Overhead                                | 0                  | 0                  | 0                   | 4,260                |
| 65210                   | Delivery Charges                                 | 0                  | 0                  | 1,320               | 1,320                |
|                         | <b>SUBTOTAL FIXED CHARGES</b>                    | <b>7,332</b>       | <b>111,651</b>     | <b>210,090</b>      | <b>202,800</b>       |
| 68000                   | Transfer to Fund 050 (Council Special Projects)  | 0                  | 850,000            | 600,000             | 0                    |
|                         | <b>SUBTOTAL TRANSFERS</b>                        | <b>0</b>           | <b>850,000</b>     | <b>600,000</b>      | <b>0</b>             |
|                         | <b>TOTAL</b>                                     | <b>1,918,753</b>   | <b>3,636,514</b>   | <b>2,967,780</b>    | <b>2,481,870</b>     |

**GENERAL FUND**

| PLNG & BLG AGY                 |                                                  | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY-PERMIT & INS SV |                                                  | 01116520           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                                 | 1,120,858          | 866,367            | 1,258,820           | 1,043,220            |
| 61010                          | Salaries Cash Out/Separation                     | 0                  | 20,019             | 0                   | 0                    |
| 61020                          | Salaries Part-Time                               | 0                  | 0                  | 34,800              | 34,800               |
| 61040                          | Salaries Overtime                                | 23,134             | 22,897             | 20,100              | 20,100               |
| 61100                          | Retirement-Employer Normal Cost                  | 321,431            | 42,610             | 83,190              | 109,210              |
| 61101                          | Retirement - Employer Unfunded                   | 0                  | 348,492            | 0                   | 0                    |
| 61120                          | Medicare Insurance                               | 16,193             | 12,805             | 17,400              | 19,270               |
| 61130                          | Health Insurance                                 | 185,081            | 188,656            | 283,590             | 285,100              |
| 61170                          | Retiree Health Benefits                          | 0                  | 0                  | 0                   | 1,780                |
| 61180                          | Worker Compensation Insurance                    | 93,731             | 51,987             | 70,020              | 72,730               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>          | <b>1,760,428</b>   | <b>1,553,833</b>   | <b>1,767,920</b>    | <b>1,586,210</b>     |
| 62010                          | Communications                                   | 29,980             | 26,662             | 30,200              | 30,200               |
| 62120                          | Training, Transportation, Meetings               | 9,168              | 10,712             | 14,900              | 14,900               |
| 62131                          | SAMA Wellness and Fitness Program Reimbursements | 0                  | 0                  | 0                   | 300                  |
| 62140                          | Membership, Subscription & Dues                  | 840                | 1,345              | 1,800               | 1,800                |
| 62300                          | Contract Services-Professional                   | 24,024             | 177,818            | 344,500             | 94,500               |
| 62322                          | Maintenance & Repair Machinery                   | 0                  | 0                  | 800                 | 800                  |
|                                | <b>SUBTOTAL CONTRACTUALS</b>                     | <b>64,012</b>      | <b>216,538</b>     | <b>392,200</b>      | <b>142,500</b>       |
| 63000                          | Office Supplies                                  | 0                  | 0                  | 2,000               | 0                    |
| 63001                          | Miscellaneous Operating Expenses                 | 26,011             | 23,952             | 19,300              | 19,000               |
| 63300                          | Gas & Diesel                                     | 9,999              | 10,897             | 10,900              | 15,540               |
|                                | <b>SUBTOTAL COMMODITIES</b>                      | <b>36,010</b>      | <b>34,849</b>      | <b>32,200</b>       | <b>34,540</b>        |
| 65010                          | Rental City Equipment                            | 34,992             | 34,908             | 51,160              | 51,160               |
| 65011                          | Equipment Replacement Charges                    | 12,276             | 21,996             | 13,600              | 13,600               |
| 65012                          | Accident Repair & Replacement                    | 5,564              | 3,192              | 7,200               | 7,200                |
| 65040                          | IT Maintenance Charge                            | 0                  | 0                  | 84,330              | 84,330               |
| 65100                          | Insurance Charges                                | 0                  | 66,216             | 68,550              | 88,230               |
| 65105                          | Benefits Overhead                                | 0                  | 0                  | 0                   | 3,740                |
| 65210                          | Delivery Charges                                 | 0                  | 0                  | 810                 | 810                  |
|                                | <b>SUBTOTAL FIXED CHARGES</b>                    | <b>52,832</b>      | <b>126,312</b>     | <b>225,650</b>      | <b>249,070</b>       |
|                                | <b>TOTAL</b>                                     | <b>1,913,282</b>   | <b>1,931,532</b>   | <b>2,417,970</b>    | <b>2,012,320</b>     |

**GENERAL FUND**

| PLNG & BLG AGY                 |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY-PERMIT & PLN CK |                                         | 01116530           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 1,352,661          | 1,101,934          | 1,325,350           | 1,143,820            |
| 61010                          | Salaries Cash Out/Separation            | 33,713             | 81,867             | 0                   | 0                    |
| 61020                          | Salaries Part-Time                      | 58,302             | 70,692             | 76,600              | 76,600               |
| 61040                          | Salaries Overtime                       | 68,707             | 52,334             | 0                   | 0                    |
| 61100                          | Retirement-Employer Normal Cost         | 389,380            | 36,989             | 76,420              | 104,740              |
| 61101                          | Retirement - Employer Unfunded          | 0                  | 302,524            | 0                   | 0                    |
| 61110                          | Part-Time Retirement                    | 753                | 1,064              | 2,900               | 2,900                |
| 61120                          | Medicare Insurance                      | 21,472             | 18,060             | 19,160              | 21,200               |
| 61130                          | Health Insurance                        | 170,550            | 142,694            | 215,920             | 240,920              |
| 61180                          | Worker Compensation Insurance           | 24,304             | 74,716             | 97,510              | 78,820               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>2,119,842</b>   | <b>1,882,874</b>   | <b>1,813,860</b>    | <b>1,669,000</b>     |
| 62010                          | Communications                          | 17,200             | 16,478             | 15,200              | 15,200               |
| 62120                          | Training, Transportation, Meetings      | 6,497              | 1,192              | 9,000               | 9,000                |
| 62140                          | Membership, Subscription & Dues         | 1,600              | 1,738              | 4,600               | 4,600                |
| 62300                          | Contract Services-Professional          | 57,898             | 70,471             | 75,000              | 75,000               |
| 62322                          | Maintenance & Repair Machinery          | 0                  | 0                  | 2,800               | 2,800                |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>83,195</b>      | <b>89,878</b>      | <b>106,600</b>      | <b>106,600</b>       |
| 63001                          | Miscellaneous Operating Expenses        | 22,294             | 22,730             | 25,600              | 25,600               |
| 63300                          | Gas & Diesel                            | 522                | 806                | 1,500               | 2,140                |
|                                | <b>SUBTOTAL COMMODITIES</b>             | <b>22,815</b>      | <b>23,536</b>      | <b>27,100</b>       | <b>27,740</b>        |
| 65010                          | Rental City Equipment                   | 4,188              | 4,188              | 4,990               | 4,990                |
| 65011                          | Equipment Replacement Charges           | 0                  | 0                  | 3,600               | 3,600                |
| 65012                          | Accident Repair & Replacement           | 540                | 300                | 300                 | 300                  |
| 65040                          | IT Maintenance Charge                   | 0                  | 0                  | 84,330              | 84,330               |
| 65100                          | Insurance Charges                       | 0                  | 95,166             | 95,460              | 95,620               |
| 65105                          | Benefits Overhead                       | 0                  | 0                  | 0                   | 4,050                |
| 65210                          | Delivery Charges                        | 0                  | 0                  | 1,130               | 1,130                |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>4,728</b>       | <b>99,654</b>      | <b>189,810</b>      | <b>194,020</b>       |
|                                | <b>TOTAL</b>                            | <b>2,230,580</b>   | <b>2,095,943</b>   | <b>2,137,370</b>    | <b>1,997,360</b>     |

**GENERAL FUND**

| PLNG & BLG AGY               |                                                  | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY-COMM PRESERVA |                                                  | 01116540           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                                 | 745,631            | 599,357            | 1,154,170           | 927,130              |
| 61010                        | Salaries Cash Out/Separation                     | 0                  | 2,477              | 0                   | 0                    |
| 61020                        | Salaries Part-Time                               | 36,857             | 62,134             | 33,100              | 33,100               |
| 61040                        | Salaries Overtime                                | 6,823              | 11,017             | 0                   | 0                    |
| 61100                        | Retirement-Employer Normal Cost                  | 195,425            | 16,702             | 49,190              | 93,100               |
| 61101                        | Retirement - Employer Unfunded                   | 0                  | 136,596            | 0                   | 0                    |
| 61110                        | Part-Time Retirement                             | 1,378              | 2,269              | 1,200               | 1,200                |
| 61120                        | Medicare Insurance                               | 10,358             | 8,714              | 10,960              | 18,690               |
| 61130                        | Health Insurance                                 | 138,899            | 102,346            | 176,720             | 226,540              |
| 61170                        | Retiree Health Benefits                          | 0                  | 0                  | 0                   | 2,610                |
| 61180                        | Worker Compensation Insurance                    | 18,865             | 38,591             | 53,050              | 79,590               |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>          | <b>1,154,235</b>   | <b>980,201</b>     | <b>1,478,390</b>    | <b>1,381,960</b>     |
| 62010                        | Communications                                   | 29,985             | 27,223             | 20,200              | 20,200               |
| 62120                        | Training, Transportation, Meetings               | 6,793              | 8,561              | 9,000               | 9,000                |
| 62131                        | SAMA Wellness and Fitness Program Reimbursements | 0                  | 0                  | 0                   | 300                  |
| 62140                        | Membership, Subscription & Dues                  | 1,230              | 1,805              | 3,100               | 3,100                |
| 62300                        | Contract Services-Professional                   | 71,969             | 54,323             | 91,100              | 91,100               |
| 62302                        | Contracted Vendor Personnel Services             | 3,503              | 0                  | 0                   | 0                    |
| 62322                        | Maintenance & Repair Machinery                   | 0                  | 50                 | 400                 | 400                  |
|                              | <b>SUBTOTAL CONTRACTUALS</b>                     | <b>113,479</b>     | <b>91,962</b>      | <b>123,800</b>      | <b>124,100</b>       |
| 63001                        | Miscellaneous Operating Expenses                 | 29,711             | 37,615             | 20,700              | 20,400               |
| 63300                        | Gas & Diesel                                     | 7,408              | 9,400              | 8,500               | 12,120               |
|                              | <b>SUBTOTAL COMMODITIES</b>                      | <b>37,119</b>      | <b>47,015</b>      | <b>29,200</b>       | <b>32,520</b>        |
| 65010                        | Rental City Equipment                            | 41,508             | 37,296             | 70,720              | 70,720               |
| 65011                        | Equipment Replacement Charges                    | 10,896             | 10,896             | 10,900              | 10,900               |
| 65012                        | Accident Repair & Replacement                    | 6,444              | 3,750              | 3,900               | 3,900                |
| 65040                        | IT Maintenance Charge                            | 0                  | 0                  | 102,400             | 102,400              |
| 65100                        | Insurance Charges                                | 0                  | 49,154             | 51,940              | 80,980               |
| 65105                        | Benefits Overhead                                | 0                  | 0                  | 0                   | 3,430                |
| 65210                        | Delivery Charges                                 | 0                  | 0                  | 610                 | 610                  |
|                              | <b>SUBTOTAL FIXED CHARGES</b>                    | <b>58,848</b>      | <b>101,096</b>     | <b>240,470</b>      | <b>272,940</b>       |
|                              | <b>TOTAL</b>                                     | <b>1,363,681</b>   | <b>1,220,274</b>   | <b>1,871,860</b>    | <b>1,811,520</b>     |

**GENERAL FUND**

| PLNG & BLG AGY                 |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PROACTIV RENTL ENFORCEMENT PRG |                                         | 01116550           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 155,024            | 221,717            | 430,100             | 312,650              |
| 61010                          | Salaries Cash Out/Separation            | 0                  | 59,262             | 0                   | 0                    |
| 61020                          | Salaries Part-Time                      | 395                | 5,507              | 0                   | 0                    |
| 61040                          | Salaries Overtime                       | 2,197              | 1,775              | 0                   | 0                    |
| 61100                          | Retirement-Employer Normal Cost         | 36,637             | 7,407              | 23,270              | 37,840               |
| 61101                          | Retirement - Employer Unfunded          | 0                  | 71,229             | 0                   | 0                    |
| 61110                          | Part-Time Retirement                    | 15                 | 206                | 0                   | 0                    |
| 61120                          | Medicare Insurance                      | 452                | 2,059              | 5,830               | 6,490                |
| 61130                          | Health Insurance                        | 29,513             | 43,050             | 99,240              | 89,430               |
| 61170                          | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,000                |
| 61180                          | Worker Compensation Insurance           | 4,928              | 16,481             | 18,250              | 24,180               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>229,160</b>     | <b>428,692</b>     | <b>576,690</b>      | <b>471,590</b>       |
| 62010                          | Communications                          | 3,158              | 3,757              | 2,500               | 2,500                |
| 62120                          | Training, Transportation, Meetings      | 0                  | 682                | 800                 | 800                  |
| 62140                          | Membership, Subscription & Dues         | 0                  | 0                  | 200                 | 200                  |
| 62300                          | Contract Services-Professional          | 0                  | 945                | 8,500               | 6,000                |
| 62322                          | Maintenance & Repair Machinery          | 0                  | 0                  | 100                 | 100                  |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>3,158</b>       | <b>5,384</b>       | <b>12,100</b>       | <b>9,600</b>         |
| 63001                          | Miscellaneous Operating Expenses        | 1,919              | 2,493              | 1,700               | 4,200                |
| 63300                          | Gas & Diesel                            | 2,915              | 3,890              | 3,300               | 4,700                |
|                                | <b>SUBTOTAL COMMODITIES</b>             | <b>4,834</b>       | <b>6,382</b>       | <b>5,000</b>        | <b>8,900</b>         |
| 65010                          | Rental City Equipment                   | 14,676             | 10,488             | 9,100               | 9,100                |
| 65011                          | Equipment Replacement Charges           | 3,636              | 3,636              | 7,100               | 7,100                |
| 65012                          | Accident Repair & Replacement           | 1,440              | 300                | 1,200               | 1,200                |
| 65040                          | IT Maintenance Charge                   | 0                  | 0                  | 18,070              | 18,070               |
| 65100                          | Insurance Charges                       | 0                  | 20,992             | 17,870              | 29,330               |
| 65105                          | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,240                |
| 65210                          | Delivery Charges                        | 0                  | 0                  | 210                 | 210                  |
| 65220                          | Treasury Services Charges               | 47,365             | 0                  | 47,400              | 47,400               |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>67,117</b>      | <b>35,416</b>      | <b>100,950</b>      | <b>113,650</b>       |
|                                | <b>TOTAL</b>                            | <b>304,270</b>     | <b>475,875</b>     | <b>694,740</b>      | <b>603,740</b>       |

**GENERAL FUND**

| PLNG & BLG AGY                 |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEIGHBORHOOD INITIATIVES PROGR |                                         | 01116560           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 318,581            | 329,192            | 451,480             | 300,210              |
| 61020                          | Salaries Part-Time                      | 19,931             | 24,658             | 26,000              | 26,000               |
| 61040                          | Salaries Overtime                       | 77                 | 0                  | 0                   | 0                    |
| 61100                          | Retirement-Employer Normal Cost         | 84,937             | 5,783              | 9,750               | 21,990               |
| 61101                          | Retirement - Employer Unfunded          | 0                  | 47,296             | 0                   | 0                    |
| 61110                          | Part-Time Retirement                    | 747                | 920                | 1,000               | 1,000                |
| 61120                          | Medicare Insurance                      | 4,766              | 4,912              | 4,800               | 6,410                |
| 61130                          | Health Insurance                        | 53,213             | 62,330             | 65,880              | 86,180               |
| 61180                          | Worker Compensation Insurance           | 10,206             | 20,231             | 26,330              | 26,850               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>492,458</b>     | <b>495,323</b>     | <b>585,240</b>      | <b>468,640</b>       |
| 62010                          | Communications                          | 912                | 2,000              | 2,500               | 2,500                |
| 62012                          | Cellular Phone Charges                  | 2,263              | 1,290              | 0                   | 0                    |
| 62120                          | Training, Transportation, Meetings      | 0                  | 195                | 600                 | 600                  |
| 62140                          | Membership, Subscription & Dues         | 0                  | 0                  | 800                 | 800                  |
| 62200                          | Advertising                             | 0                  | 812                | 1,100               | 1,100                |
| 62251                          | Other Agency Services                   | 0                  | 0                  | 400                 | 400                  |
| 62300                          | Contract Services-Professional          | 6,076              | 5,168              | 3,800               | 3,800                |
| 62322                          | Maintenance & Repair Machinery          | 0                  | 0                  | 1,200               | 1,200                |
| 62600                          | Parking Validation                      | 86                 | 0                  | 400                 | 400                  |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>9,337</b>       | <b>9,465</b>       | <b>10,800</b>       | <b>10,800</b>        |
| 63000                          | Office Supplies                         | 0                  | 0                  | 5,000               | 0                    |
| 63001                          | Miscellaneous Operating Expenses        | 58,585             | 60,485             | 45,600              | 45,600               |
| 63300                          | Gas & Diesel                            | 332                | 500                | 400                 | 570                  |
|                                | <b>SUBTOTAL COMMODITIES</b>             | <b>58,917</b>      | <b>60,984</b>      | <b>51,000</b>       | <b>46,170</b>        |
| 65010                          | Rental City Equipment                   | 2,796              | 2,796              | 5,050               | 5,050                |
| 65012                          | Accident Repair & Replacement           | 540                | 900                | 500                 | 500                  |
| 65040                          | IT Maintenance Charge                   | 0                  | 0                  | 18,070              | 18,070               |
| 65100                          | Insurance Charges                       | 0                  | 25,768             | 25,780              | 32,570               |
| 65105                          | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,380                |
| 65210                          | Delivery Charges                        | 0                  | 0                  | 300                 | 300                  |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>3,336</b>       | <b>29,464</b>      | <b>49,700</b>       | <b>57,870</b>        |
|                                | <b>TOTAL</b>                            | <b>564,048</b>     | <b>595,236</b>     | <b>696,740</b>      | <b>583,480</b>       |



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                                    |                    |                    |                     |                      |
| 01117605           | PUB WKS-CITY FCLTIES LIC AGRMT                     | 0                  | 0                  | 0                   | 125,000              |
| 01117620           | PUBLIC WORKS-TRAFFIC/TRANSPORTATION<br>ENGINEERING | 2,369,248          | 3,891,907          | 3,617,180           | 2,641,340            |
| 01117621           | PUB WKS-BUS SHELTER PROGRAM                        | 0                  | 0                  | 150,000             | 550,000              |
| 01117625           | PUB WKS-ROADWAY MARKING/SIGNS                      | 536,253            | 1,127,884          | 568,000             | 593,000              |
| 01117630           | PUB WKS-STREET LIGHT MAINTENAN                     | 2,485,446          | 2,152,271          | 3,068,370           | 3,136,470            |
| 01117642           | PUB WKS-GRAFFITI ABATEMENT PROGRAM                 | 1,161,335          | 1,101,594          | 1,183,320           | 1,488,130            |
| 01117643           | PUB WKS-STREET TREES                               | 0                  | 1,661,378          | 4,568,960           | 4,964,630            |
| 01117650           | PUB WKS-SARTC MAINTENANCE                          | 11,007             | 36,889             | 0                   | 0                    |
| TOTAL EXPENDITURES |                                                    | 6,563,290          | 9,971,922          | 13,155,830          | 13,498,570           |
| OPERATING EXPENSES |                                                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                                | 1,358,297          | 1,478,524          | 3,814,010           | 3,239,090            |
| 62000              | CONTRACTUALS                                       | 4,025,840          | 6,252,089          | 5,775,900           | 7,016,510            |
| 63000              | COMMODITIES                                        | 76,915             | 110,242            | 328,300             | 385,330              |
| 65000              | FIXED CHARGES                                      | 600,577            | 658,288            | 1,356,750           | 1,548,750            |
| 66000              | CAPITAL                                            | 286,599            | 1,252,561          | 885,000             | 281,530              |
| 67000              | DEBT SERVICE                                       | 134,386            | 139,978            | 915,600             | 946,600              |
| 68000              | TRANSFERS                                          | 80,675             | 80,240             | 80,270              | 80,760               |
| TOTAL              |                                                    | 6,563,290          | 9,971,922          | 13,155,830          | 13,498,570           |

# GENERAL FUND

| PUBLIC WORKS                   |                                |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-CITY FCLTIES LIC AGRMT |                                |                    |                    | 01117605            |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 0                  | 0                  | 0                   | 125,000              |
|                                | SUBTOTAL CONTRACTUALS          | 0                  | 0                  | 0                   | 125,000              |
|                                | TOTAL                          | 0                  | 0                  | 0                   | 125,000              |

**GENERAL FUND**

| <b>PUBLIC WORKS</b>                                    |                                                    | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUBLIC WORKS-TRAFFIC/TRANSPORTATION ENGINEERING</b> |                                                    | <b>01117620</b>            |                            |                             |                              |
| <b>Account Code</b>                                    | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                                  | Salaries Regular                                   | 751,465                    | 820,242                    | 1,134,740                   | 1,022,940                    |
| 61020                                                  | Salaries Part-Time                                 | 50,414                     | 52,080                     | 78,500                      | 78,500                       |
| 61040                                                  | Salaries Overtime                                  | 444                        | 2,754                      | 4,000                       | 4,000                        |
| 61100                                                  | Retirement-Employer Normal Cost                    | 209,193                    | 21,257                     | 55,140                      | 85,270                       |
| 61101                                                  | Retirement - Employer Unfunded                     | 0                          | 173,853                    | 0                           | 0                            |
| 61110                                                  | Part-Time Retirement                               | 1,891                      | 1,953                      | 0                           | 0                            |
| 61120                                                  | Medicare Insurance                                 | 11,281                     | 12,440                     | 15,450                      | 18,880                       |
| 61130                                                  | Health Insurance                                   | 111,103                    | 116,496                    | 177,770                     | 251,030                      |
| 61170                                                  | Retiree Health Benefits                            | 0                          | 0                          | 0                           | 1,180                        |
| 61180                                                  | Worker Compensation Insurance                      | 15,259                     | 47,619                     | 155,490                     | 74,300                       |
|                                                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>1,151,049</b>           | <b>1,248,693</b>           | <b>1,621,090</b>            | <b>1,536,100</b>             |
| 62010                                                  | Communications                                     | 17,334                     | 20,962                     | 23,800                      | 24,800                       |
| 62120                                                  | Training, Transportation, Meetings                 | 3,252                      | 5,996                      | 5,000                       | 5,500                        |
| 62140                                                  | Membership, Subscription & Dues                    | 2,089                      | 1,549                      | 5,000                       | 5,500                        |
| 62300                                                  | Contract Services-Professional                     | 350,194                    | 333,050                    | 848,200                     | 257,810                      |
| 62321                                                  | Maintenance & Repair Improve                       | 0                          | 397,671                    | 0                           | 0                            |
|                                                        | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>372,869</b>             | <b>759,228</b>             | <b>882,000</b>              | <b>293,610</b>               |
| 63001                                                  | Miscellaneous Operating Expenses                   | 33,768                     | 50,690                     | 31,800                      | 33,300                       |
| 63300                                                  | Gas & Diesel                                       | 3,080                      | 3,420                      | 3,700                       | 5,270                        |
|                                                        | <b>SUBTOTAL COMMODITIES</b>                        | <b>36,848</b>              | <b>54,111</b>              | <b>35,500</b>               | <b>38,570</b>                |
| 65000                                                  | Building Rental                                    | 148,700                    | 148,700                    | 148,700                     | 148,700                      |
| 65010                                                  | Rental City Equipment                              | 22,056                     | 20,136                     | 34,300                      | 34,300                       |
| 65011                                                  | Equipment Replacement Charges                      | 11,244                     | 16,860                     | 11,200                      | 11,200                       |
| 65012                                                  | Accident Repair & Replacement                      | 1,632                      | 1,200                      | 1,200                       | 1,200                        |
| 65040                                                  | IT Maintenance Charge                              | 0                          | 0                          | 56,080                      | 56,080                       |
| 65100                                                  | Insurance Charges                                  | 0                          | 138,659                    | 137,390                     | 194,690                      |
| 65105                                                  | Benefits Overhead                                  | 0                          | 0                          | 0                           | 3,510                        |
| 65210                                                  | Delivery Charges                                   | 0                          | 0                          | 850                         | 850                          |
| 65240                                                  | Public Works Administrative Ch                     | 265,350                    | 205,410                    | 205,400                     | 238,570                      |
|                                                        | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>448,982</b>             | <b>530,965</b>             | <b>595,120</b>              | <b>689,100</b>               |
| 66100                                                  | Land                                               | 0                          | 569,055                    | 0                           | 0                            |
| 66220                                                  | Improvements Other Than Building                   | 275,671                    | 646,617                    | 0                           | 0                            |
| 66400                                                  | Machinery & Equipment                              | 0                          | 0                          | 400,000                     | 0                            |
|                                                        | <b>SUBTOTAL CAPITAL</b>                            | <b>275,671</b>             | <b>1,215,672</b>           | <b>400,000</b>              | <b>0</b>                     |
| 67200                                                  | Principal-Capital Lease                            | 2,425                      | 2,344                      | 3,200                       | 3,200                        |
| 67210                                                  | Interest-Capital Lease                             | 729                        | 654                        | 0                           | 0                            |
|                                                        | <b>SUBTOTAL DEBT SERVICE</b>                       | <b>3,154</b>               | <b>2,998</b>               | <b>3,200</b>                | <b>3,200</b>                 |
| 68000                                                  | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 80,675                     | 80,240                     | 80,270                      | 80,760                       |
|                                                        | <b>SUBTOTAL TRANSFERS</b>                          | <b>80,675</b>              | <b>80,240</b>              | <b>80,270</b>               | <b>80,760</b>                |
|                                                        | <b>TOTAL</b>                                       | <b>2,369,248</b>           | <b>3,891,907</b>           | <b>3,617,180</b>            | <b>2,641,340</b>             |

**GENERAL FUND**

| PUBLIC WORKS                |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-BUS SHELTER PROGRAM |                                  | 01117621           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                       | Contract Services-Professional   | 0                  | 0                  | 0                   | 400,000              |
|                             | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>400,000</b>       |
| 63001                       | Miscellaneous Operating Expenses | 0                  | 0                  | 150,000             | 150,000              |
|                             | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>0</b>           | <b>150,000</b>      | <b>150,000</b>       |
|                             | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>150,000</b>      | <b>550,000</b>       |

**GENERAL FUND**

| PUBLIC WORKS                  |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-ROADWAY MARKING/SIGNS |                                  | 01117625           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                         | Contract Services-Professional   | 515,445            | 1,104,530          | 548,000             | 573,000              |
|                               | <b>SUBTOTAL CONTRACTUALS</b>     | <b>515,445</b>     | <b>1,104,530</b>   | <b>548,000</b>      | <b>573,000</b>       |
| 63001                         | Miscellaneous Operating Expenses | 20,809             | 23,325             | 20,000              | 20,000               |
| 63300                         | Gas & Diesel                     | 0                  | 29                 | 0                   | 0                    |
|                               | <b>SUBTOTAL COMMODITIES</b>      | <b>20,809</b>      | <b>23,354</b>      | <b>20,000</b>       | <b>20,000</b>        |
|                               | <b>TOTAL</b>                     | <b>536,253</b>     | <b>1,127,884</b>   | <b>568,000</b>      | <b>593,000</b>       |

**GENERAL FUND**

| <b>PUBLIC WORKS</b>                   |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-STREET LIGHT MAINTENAN</b> |                                         | <b>01117630</b>            |                            |                             |                              |
| <b>Account Code</b>                   | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                 | Salaries Regular                        | 61,878                     | 74,400                     | 102,340                     | 117,810                      |
| 61040                                 | Salaries Overtime                       | 423                        | 0                          | 0                           | 0                            |
| 61100                                 | Retirement-Employer Normal Cost         | 21,530                     | 7,267                      | 11,240                      | 12,600                       |
| 61101                                 | Retirement - Employer Unfunded          | 0                          | 59,432                     | 0                           | 0                            |
| 61120                                 | Medicare Insurance                      | 874                        | 1,049                      | 1,490                       | 1,710                        |
| 61130                                 | Health Insurance                        | 14,897                     | 18,164                     | 24,450                      | 26,170                       |
| 61170                                 | Retiree Health Benefits                 | 0                          | 0                          | 0                           | 190                          |
| 61180                                 | Worker Compensation Insurance           | 8,961                      | 4,049                      | 12,050                      | 6,270                        |
|                                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>108,563</b>             | <b>164,360</b>             | <b>151,570</b>              | <b>164,750</b>               |
| 62000                                 | Utilities                               | 2,023,364                  | 1,666,590                  | 1,573,400                   | 1,400,000                    |
| 62300                                 | Contract Services-Professional          | 32,957                     | 6,186                      | 29,600                      | 24,000                       |
| 62321                                 | Maintenance & Repair Improve            | 18,477                     | 84,574                     | 92,000                      | 250,000                      |
|                                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>2,074,798</b>           | <b>1,757,351</b>           | <b>1,695,000</b>            | <b>1,674,000</b>             |
| 63001                                 | Miscellaneous Operating Expenses        | 19,259                     | 31,101                     | 40,000                      | 80,000                       |
|                                       | <b>SUBTOTAL COMMODITIES</b>             | <b>19,259</b>              | <b>31,101</b>              | <b>40,000</b>               | <b>80,000</b>                |
| 65040                                 | IT Maintenance Charge                   | 0                          | 0                          | 7,530                       | 7,530                        |
| 65100                                 | Insurance Charges                       | 79,835                     | 11,789                     | 11,800                      | 16,420                       |
| 65105                                 | Benefits Overhead                       | 0                          | 0                          | 0                           | 300                          |
| 65210                                 | Delivery Charges                        | 0                          | 0                          | 70                          | 70                           |
| 65240                                 | Public Works Administrative Ch          | 71,760                     | 51,350                     | 51,400                      | 51,400                       |
|                                       | <b>SUBTOTAL FIXED CHARGES</b>           | <b>151,595</b>             | <b>63,139</b>              | <b>70,800</b>               | <b>75,720</b>                |
| 66220                                 | Improvements Other Than Building        | 0                          | 0                          | 200,000                     | 200,000                      |
|                                       | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>                   | <b>0</b>                   | <b>200,000</b>              | <b>200,000</b>               |
| 67003                                 | Loan Payment-OBF                        | 131,232                    | 136,320                    | 111,000                     | 142,000                      |
| 67004                                 | Debt Service                            | 0                          | 0                          | 800,000                     | 800,000                      |
|                                       | <b>SUBTOTAL DEBT SERVICE</b>            | <b>131,232</b>             | <b>136,320</b>             | <b>911,000</b>              | <b>942,000</b>               |
|                                       | <b>TOTAL</b>                            | <b>2,485,446</b>           | <b>2,152,271</b>           | <b>3,068,370</b>            | <b>3,136,470</b>             |

**GENERAL FUND**

| <b>PUBLIC WORKS</b>                       |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-GRAFFITI ABATEMENT PROGRAM</b> |                                         | <b>01117642</b>            |                            |                             |                              |
| <b>Account Code</b>                       | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                     | Salaries Regular                        | 49,905                     | 11,021                     | 41,240                      | 48,880                       |
| 61010                                     | Salaries Cash Out/Separation            | 0                          | 9,427                      | 16,000                      | 16,000                       |
| 61020                                     | Salaries Part-Time                      | 14,898                     | 5,998                      | 18,600                      | 18,600                       |
| 61040                                     | Salaries Overtime                       | 332                        | 88                         | 0                           | 0                            |
| 61100                                     | Retirement-Employer Normal Cost         | 12,733                     | 321                        | 4,530                       | 5,900                        |
| 61101                                     | Retirement - Employer Unfunded          | 0                          | 2,625                      | 0                           | 0                            |
| 61110                                     | Part-Time Retirement                    | 559                        | 225                        | 0                           | 0                            |
| 61120                                     | Medicare Insurance                      | 937                        | 385                        | 600                         | 710                          |
| 61130                                     | Health Insurance                        | 12,747                     | 3,323                      | 15,400                      | 6,660                        |
| 61180                                     | Worker Compensation Insurance           | 6,575                      | 1,444                      | 4,550                       | 3,660                        |
|                                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>98,685</b>              | <b>34,856</b>              | <b>100,920</b>              | <b>100,410</b>               |
| 62010                                     | Communications                          | 640                        | 529                        | 1,000                       | 1,000                        |
| 62300                                     | Contract Services-Professional          | 1,062,010                  | 1,061,981                  | 1,073,000                   | 1,373,000                    |
|                                           | <b>SUBTOTAL CONTRACTUALS</b>            | <b>1,062,650</b>           | <b>1,062,510</b>           | <b>1,074,000</b>            | <b>1,374,000</b>             |
| 63001                                     | Miscellaneous Operating Expenses        | 0                          | 24                         | 0                           | 0                            |
|                                           | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>                   | <b>24</b>                  | <b>0</b>                    | <b>0</b>                     |
| 65040                                     | IT Maintenance Charge                   | 0                          | 0                          | 3,920                       | 3,920                        |
| 65100                                     | Insurance Charges                       | 0                          | 4,204                      | 4,450                       | 9,600                        |
| 65105                                     | Benefits Overhead                       | 0                          | 0                          | 0                           | 170                          |
| 65210                                     | Delivery Charges                        | 0                          | 0                          | 30                          | 30                           |
|                                           | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>4,204</b>               | <b>8,400</b>                | <b>13,720</b>                |
|                                           | <b>TOTAL</b>                            | <b>1,161,335</b>           | <b>1,101,594</b>           | <b>1,183,320</b>            | <b>1,488,130</b>             |

**GENERAL FUND**

| <b>PUBLIC WORKS</b>         |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-STREET TREES</b> |                                         | <b>01117643</b>            |                            |                             |                              |
| <b>Account Code</b>         | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                       | Salaries Regular                        | 0                          | 9,267                      | 1,299,790                   | 768,850                      |
| 61020                       | Salaries Part-Time                      | 0                          | 3,281                      | 71,600                      | 71,600                       |
| 61040                       | Salaries Overtime                       | 0                          | 8,071                      | 105,000                     | 105,000                      |
| 61100                       | Retirement-Employer Normal Cost         | 0                          | 739                        | 67,420                      | 102,540                      |
| 61101                       | Retirement - Employer Unfunded          | 0                          | 6,045                      | 0                           | 0                            |
| 61110                       | Part-Time Retirement                    | 0                          | 123                        | 0                           | 0                            |
| 61120                       | Medicare Insurance                      | 0                          | 168                        | 12,560                      | 16,420                       |
| 61130                       | Health Insurance                        | 0                          | 1,799                      | 244,910                     | 288,370                      |
| 61170                       | Retiree Health Benefits                 | 0                          | 0                          | 0                           | 1,070                        |
| 61180                       | Worker Compensation Insurance           | 0                          | 1,122                      | 139,150                     | 83,980                       |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>                   | <b>30,615</b>              | <b>1,940,430</b>            | <b>1,437,830</b>             |
| 62010                       | Communications                          | 0                          | 0                          | 20,000                      | 20,000                       |
| 62120                       | Training, Transportation, Meetings      | 0                          | 0                          | 2,600                       | 2,600                        |
| 62140                       | Membership, Subscription & Dues         | 0                          | 0                          | 2,600                       | 2,600                        |
| 62300                       | Contract Services-Professional          | 0                          | 1,022,818                  | 1,499,100                   | 2,499,100                    |
| 62320                       | Maintenance & Repair Buildings          | 0                          | 545,652                    | 0                           | 0                            |
| 62321                       | Maintenance & Repair Improveme          | 0                          | 0                          | 50,000                      | 50,000                       |
| 62322                       | Maintenance & Repair Machinery          | 0                          | 0                          | 2,600                       | 2,600                        |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>                   | <b>1,568,470</b>           | <b>1,576,900</b>            | <b>2,576,900</b>             |
| 63001                       | Miscellaneous Operating Expenses        | 0                          | 1,653                      | 50,000                      | 50,000                       |
| 63300                       | Gas & Diesel                            | 0                          | 0                          | 32,800                      | 46,760                       |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>                   | <b>1,653</b>               | <b>82,800</b>               | <b>96,760</b>                |
| 65010                       | Rental City Equipment                   | 0                          | 0                          | 157,100                     | 157,100                      |
| 65011                       | Equipment Replacement Charges           | 0                          | 0                          | 20,600                      | 20,600                       |
| 65012                       | Accident Repair & Replacement           | 0                          | 0                          | 3,400                       | 3,400                        |
| 65020                       | City Yard Rental                        | 0                          | 11,648                     | 25,620                      | 25,620                       |
| 65040                       | IT Maintenance Charge                   | 0                          | 0                          | 84,510                      | 84,510                       |
| 65050                       | IT Department Specific                  | 0                          | 45,065                     | 0                           | 0                            |
| 65100                       | Insurance Charges                       | 0                          | 3,267                      | 136,240                     | 220,060                      |
| 65105                       | Benefits Overhead                       | 0                          | 0                          | 0                           | 3,960                        |
| 65210                       | Delivery Charges                        | 0                          | 0                          | 760                         | 760                          |
| 65240                       | Public Works Administrative Ch          | 0                          | 0                          | 254,200                     | 254,200                      |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>59,980</b>              | <b>682,430</b>              | <b>770,210</b>               |
| 66400                       | Machinery & Equipment                   | 0                          | 0                          | 285,000                     | 81,530                       |
|                             | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>                   | <b>0</b>                   | <b>285,000</b>              | <b>81,530</b>                |
| 67200                       | Principal-Capital Lease                 | 0                          | 516                        | 1,400                       | 1,400                        |
| 67210                       | Interest-Capital Lease                  | 0                          | 144                        | 0                           | 0                            |
|                             | <b>SUBTOTAL DEBT SERVICE</b>            | <b>0</b>                   | <b>660</b>                 | <b>1,400</b>                | <b>1,400</b>                 |
|                             | <b>TOTAL</b>                            | <b>0</b>                   | <b>1,661,378</b>           | <b>4,568,960</b>            | <b>4,964,630</b>             |



# GENERAL FUND

| PUBLIC WORKS              |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-SARTC MAINTENANCE |                                | 01117650           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                     | Contract Services-Professional | 79                 | 0                  | 0                   | 0                    |
|                           | <b>SUBTOTAL CONTRACTUALS</b>   | <b>79</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66200                     | Building Improvement           | 10,928             | 36,889             | 0                   | 0                    |
|                           | <b>SUBTOTAL CAPITAL</b>        | <b>10,928</b>      | <b>36,889</b>      | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>                   | <b>11,007</b>      | <b>36,889</b>      | <b>0</b>            | <b>0</b>             |

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                            |                    |                    |                     |                      |
| 01118810           | ECONOMIC DEVELOPMENT       | 920,291            | 916,920            | 1,193,520           | 930,770              |
| 01118811           | HOMELESS SERVICES          | 0                  | 255,284            | 420,000             | 524,890              |
| 01118812           | CDA ADMIN                  | 0                  | 0                  | 0                   | 105,990              |
| 01118825           | SALES TAX REBATE AGREEMENT | 0                  | 181,391            | 1,740,000           | 2,000,000            |
| TOTAL EXPENDITURES |                            | 920,291            | 1,353,596          | 3,353,520           | 3,561,650            |
| OPERATING EXPENSES |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS        | 479,539            | 853,818            | 913,640             | 1,002,020            |
| 62000              | CONTRACTUALS               | 370,528            | 390,965            | 2,049,200           | 2,134,200            |
| 63000              | COMMODITIES                | 14,695             | 12,403             | 17,800              | 14,800               |
| 65000              | FIXED CHARGES              | 55,529             | 96,409             | 137,880             | 160,630              |
| 69000              | MISCELLANEOUS              | 0                  | 0                  | 235,000             | 250,000              |
| TOTAL              |                            | 920,291            | 1,353,596          | 3,353,520           | 3,561,650            |

**GENERAL FUND**

| COMMUNITY DEVELOPMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ECONOMIC DEVELOPMENT  |                                         | 01118810           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                        | 268,104            | 407,321            | 573,170             | 491,450              |
| 61010                 | Salaries Cash Out/Separation            | 1,167              | 2,139              | 0                   | 0                    |
| 61020                 | Salaries Part-Time                      | 62,400             | 29,960             | 30,100              | 30,100               |
| 61040                 | Salaries Overtime                       | 5,654              | 795                | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost         | 87,517             | 9,863              | 11,690              | 29,670               |
| 61101                 | Retirement - Employer Unfunded          | 0                  | 83,504             | 0                   | 0                    |
| 61120                 | Medicare Insurance                      | 4,894              | 6,138              | 5,230               | 7,260                |
| 61130                 | Health Insurance                        | 42,420             | 61,491             | 62,130              | 67,430               |
| 61170                 | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,430                |
| 61180                 | Worker Compensation Insurance           | 7,383              | 18,336             | 25,220              | 40,780               |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>479,539</b>     | <b>619,546</b>     | <b>707,540</b>      | <b>668,120</b>       |
| 62010                 | Communications                          | 7,773              | 4,119              | 7,400               | 3,750                |
| 62012                 | Cellular Phone Charges                  | 1,814              | 1,444              | 1,500               | 1,500                |
| 62120                 | Training, Transportation, Meetings      | 5,896              | 6,130              | 2,100               | 4,800                |
| 62140                 | Membership, Subscription & Dues         | 7,569              | 7,387              | 11,400              | 11,400               |
| 62200                 | Advertising                             | 12,737             | 2,200              | 6,000               | 6,000                |
| 62300                 | Contract Services-Professional          | 332,752            | 133,117            | 78,200              | 77,490               |
| 62302                 | Contracted Vendor Personnel Services    | 400                | 500                | 600                 | 600                  |
| 62400                 | Auditor Fee                             | 292                | 8,976              | 0                   | 0                    |
| 62500                 | Rent Payments                           | 0                  | 34,728             | 0                   | 0                    |
| 62600                 | Parking Validation                      | 1,296              | 1,360              | 1,000               | 1,200                |
| 62700                 | Auto Expense                            | 0                  | 6,140              | 6,000               | 6,000                |
|                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>370,528</b>     | <b>206,100</b>     | <b>114,200</b>      | <b>112,740</b>       |
| 63000                 | Office Supplies                         | 0                  | 0                  | 5,200               | 0                    |
| 63001                 | Miscellaneous Operating Expenses        | 14,679             | 11,126             | 11,300              | 12,500               |
| 63300                 | Gas & Diesel                            | 16                 | 5                  | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>             | <b>14,695</b>      | <b>11,130</b>      | <b>16,500</b>       | <b>12,500</b>        |
| 65000                 | Building Rental                         | 20,573             | 25,445             | 68,800              | 68,800               |
| 65010                 | Rental City Equipment                   | 64                 | 139                | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement           | 2                  | 7                  | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                   | 2,035              | 0                  | 20,900              | 20,900               |
| 65050                 | IT Department Specific                  | 9,151              | 20,450             | 0                   | 0                    |
| 65100                 | Insurance Charges                       | 23,704             | 34,102             | 29,200              | 44,360               |
| 65105                 | Benefits Overhead                       | 0                  | 0                  | 0                   | 1,970                |
| 65210                 | Delivery Charges                        | 0                  | 0                  | 1,380               | 1,380                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>           | <b>55,529</b>      | <b>80,143</b>      | <b>120,280</b>      | <b>137,410</b>       |
| 69011                 | Reserve Appropriation                   | 0                  | 0                  | 125,000             | 0                    |
| 69135                 | Payment to Subagent                     | 0                  | 0                  | 110,000             | 0                    |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>235,000</b>      | <b>0</b>             |
|                       | <b>TOTAL</b>                            | <b>920,291</b>     | <b>916,920</b>     | <b>1,193,520</b>    | <b>930,770</b>       |

**GENERAL FUND**

| COMMUNITY DEVELOPMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOMELESS SERVICES     |                                         | 01118811           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                        | 0                  | 114,948            | 120,710             | 133,970              |
| 61020                 | Salaries Part-Time                      | 0                  | 0                  | 54,300              | 54,300               |
| 61100                 | Retirement-Employer Normal Cost         | 0                  | 11,227             | 13,250              | 5,470                |
| 61101                 | Retirement - Employer Unfunded          | 0                  | 91,821             | 0                   | 0                    |
| 61120                 | Medicare Insurance                      | 0                  | 1,648              | 1,750               | 1,950                |
| 61130                 | Health Insurance                        | 0                  | 9,846              | 9,680               | 23,000               |
| 61170                 | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,210                |
| 61180                 | Worker Compensation Insurance           | 0                  | 4,783              | 6,410               | 10,470               |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>234,273</b>     | <b>206,100</b>      | <b>230,370</b>       |
| 62010                 | Communications                          | 0                  | 679                | 500                 | 500                  |
| 62012                 | Cellular Phone Charges                  | 0                  | 607                | 700                 | 700                  |
| 62120                 | Training, Transportation, Meetings      | 0                  | 1,677              | 2,500               | 2,500                |
| 62140                 | Membership, Subscription & Dues         | 0                  | 145                | 0                   | 0                    |
| 62300                 | Contract Services-Professional          | 0                  | 365                | 191,300             | 266,300              |
|                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>3,474</b>       | <b>195,000</b>      | <b>270,000</b>       |
| 63001                 | Miscellaneous Operating Expenses        | 0                  | 1,273              | 1,300               | 1,300                |
|                       | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>1,273</b>       | <b>1,300</b>        | <b>1,300</b>         |
| 65000                 | Building Rental                         | 0                  | 7,344              | 5,000               | 5,000                |
| 65040                 | IT Maintenance Charge                   | 0                  | 0                  | 6,020               | 6,020                |
| 65050                 | IT Department Specific                  | 0                  | 2,469              | 0                   | 0                    |
| 65100                 | Insurance Charges                       | 0                  | 6,452              | 6,280               | 11,390               |
| 65105                 | Benefits Overhead                       | 0                  | 0                  | 0                   | 510                  |
| 65210                 | Delivery Charges                        | 0                  | 0                  | 300                 | 300                  |
|                       | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>16,265</b>      | <b>17,600</b>       | <b>23,220</b>        |
|                       | <b>TOTAL</b>                            | <b>0</b>           | <b>255,284</b>     | <b>420,000</b>      | <b>524,890</b>       |

**GENERAL FUND**

| COMMUNITY DEVELOPMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA ADMIN             |                                         | 01118812           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                        | 0                  | 0                  | 0                   | 82,890               |
| 61100                 | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 3,350                |
| 61120                 | Medicare Insurance                      | 0                  | 0                  | 0                   | 1,180                |
| 61130                 | Health Insurance                        | 0                  | 0                  | 0                   | 15,920               |
| 61170                 | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 190                  |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>103,530</b>       |
| 62010                 | Communications                          | 0                  | 0                  | 0                   | 750                  |
| 62300                 | Contract Services-Professional          | 0                  | 0                  | 0                   | 710                  |
|                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>1,460</b>         |
| 63001                 | Miscellaneous Operating Expenses        | 0                  | 0                  | 0                   | 1,000                |
|                       | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>1,000</b>         |
|                       | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>105,990</b>       |

**GENERAL FUND**

| COMMUNITY DEVELOPMENT      |                                | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| SALES TAX REBATE AGREEMENT |                                | 01118825           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                      | Contract Services-Professional | 0                  | 181,391            | 1,740,000           | 1,750,000            |
|                            | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>181,391</b>     | <b>1,740,000</b>    | <b>1,750,000</b>     |
| 69300                      | Sales Tax Rebate               | 0                  | 0                  | 0                   | 250,000              |
|                            | <b>SUBTOTAL MISCELLANEOUS</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>250,000</b>       |
|                            | <b>TOTAL</b>                   | <b>0</b>           | <b>181,391</b>     | <b>1,740,000</b>    | <b>2,000,000</b>     |

# Special Revenue General Fund



## SPECIAL REVENUE-GF

| REVENUE BY FUND     |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| 012                 | CANNABIS PUBLIC BENEFIT              | 0                  | 0                  | 6,153,300           | 6,766,700            |
| 016                 | CASp CERTIFICATION AND TRAINING FUND | 0                  | 93,925             | 85,000              | 85,000               |
| 021                 | CATV FUND                            | 284,309            | 239,262            | 253,000             | 253,000              |
| 022                 | PRCSA FEE & DONATION                 | 67,481             | 64,582             | 40,000              | 0                    |
| 050                 | COUNCIL SPECIAL PROJECTS FUND        | 3,592              | 858,995            | 600,000             | 0                    |
| 051                 | CAPITAL OUTLAY FUND                  | 8,411,200          | 1,445,782          | 910,600             | 492,000              |
| 052                 | STRATEGIC PLAN PROJECTS              | 0                  | 1,401,672          | 2,494,500           | 0                    |
| 053                 | CITY SERVICES                        | 405,411            | 1,566,333          | 3,277,000           | 3,776,450            |
| 120                 | FIRE FACILITIES FUND                 | 442,926            | 1,447,190          | 800,000             | 800,000              |
| 121                 | SPECIAL REPAIR/DEMOLITION            | 8,285              | 65,626             | 15,000              | 15,000               |
| REVENUE GRAND TOTAL |                                      | 9,623,204          | 7,183,366          | 14,628,400          | 12,188,150           |

| EXPENDITURE BY FUND                         |                                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>012</b>                                  | <b>CANNABIS PUBLIC BENEFIT</b>              |                    |                    |                     |                      |
| <b>City Manager</b>                         |                                             |                    |                    |                     |                      |
| 01203010                                    | CITY MANAGER ENFORCEMENT SERVICES           | 0                  | 0                  | 565,820             | 0                    |
| <b>City Attorney</b>                        |                                             |                    |                    |                     |                      |
| 01208010                                    | CITY ATTORNEY ENFORCEMENT SERVICES          | 0                  | 0                  | 307,910             | 987,350              |
| <b>Finance Department</b>                   |                                             |                    |                    |                     |                      |
| 01210010                                    | FINANCE ENFORCEMENT SERVICES                | 0                  | 0                  | 255,550             | 354,030              |
| <b>Parks, Rec. &amp; Community Services</b> |                                             |                    |                    |                     |                      |
| 01213020                                    | PRCSA YOUTH SERVICES                        | 0                  | 0                  | 3,076,650           | 3,383,350            |
| <b>Police Department</b>                    |                                             |                    |                    |                     |                      |
| 01214010                                    | POLICE ENFORCEMENT SERVICES                 | 0                  | 0                  | 1,297,520           | 1,425,980            |
| <b>Plng &amp; Blg Agy</b>                   |                                             |                    |                    |                     |                      |
| 01216010                                    | PBA ENFORCEMENT SERVICES                    | 0                  | 0                  | 649,850             | 615,780              |
| SUBTOTAL                                    |                                             | 0                  | 0                  | 6,153,300           | 6,766,490            |
| <b>016</b>                                  | <b>CASp CERTIFICATION AND TRAINING FUND</b> |                    |                    |                     |                      |
| <b>Plng &amp; Blg Agy</b>                   |                                             |                    |                    |                     |                      |
| 01616500                                    | CASp CERTIFICATION AND TRAINING             | 0                  | 3,836              | 85,000              | 85,000               |
| SUBTOTAL                                    |                                             | 0                  | 3,836              | 85,000              | 85,000               |
| <b>021</b>                                  | <b>CATV FUND*</b>                           |                    |                    |                     |                      |
| <b>City Manager</b>                         |                                             |                    |                    |                     |                      |
| 02103010                                    | CATV CAPITAL SUPPORT (PEG)                  | 479,926            | 106,703            | 300,000             | 253,000              |
| SUBTOTAL                                    |                                             | 479,926            | 106,703            | 300,000             | 253,000              |
| <b>022</b>                                  | <b>LIBRARY FEE AND DONATION</b>             |                    |                    |                     |                      |
| <b>Library</b>                              |                                             |                    |                    |                     |                      |
| 02211150                                    | LIBRARY FEE AND DONATION                    | 0                  | 0                  | 25,960              | 25,200               |
| SUBTOTAL                                    |                                             | 0                  | 0                  | 25,960              | 25,200               |
| <b>022</b>                                  | <b>PRCSA FEE &amp; DONATION</b>             |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                                             |                    |                    |                     |                      |
| 02213200                                    | PRCSA FEE & DONATION                        | 19,531             | 15,166             | 78,000              | 20,000               |
| SUBTOTAL                                    |                                             | 19,531             | 15,166             | 78,000              | 20,000               |

\*CATV (PEG) Fund Transferred from Parks to City Manager's Office in FY 20-21



## SPECIAL REVENUE-GF

| EXPENDITURE BY FUND                         |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>050</b>                                  | <b>COUNCIL SPECIAL PROJECTS FUND</b> |                    |                    |                     |                      |
| <b>General Non-Dep</b>                      |                                      |                    |                    |                     |                      |
| 05005018                                    | NON-DEPT COUNCIL SPECIAL PROJ        | 131,003            | 9,735              | 1,665,120           | 0                    |
| <b>Finance Department</b>                   |                                      |                    |                    |                     |                      |
| 05010021                                    | FINANCE BUILDING MAINTENANCE         | 138,720            | 0                  | 0                   | 0                    |
| 05010022                                    | FINANCE FLEET MAINTENANCE            | 219,057            | 0                  | 0                   | 0                    |
| 05010024                                    | FINANCE INFORMATION TECHNOLOGY       | 1,106,833          | 69,770             | 0                   | 0                    |
| <b>Parks, Rec. &amp; Community Services</b> |                                      |                    |                    |                     |                      |
| 05013018                                    | PRCA COUNCIL SPECIAL PROJ            | 30,905             | 50,000             | 0                   | 0                    |
| <b>Police Department</b>                    |                                      |                    |                    |                     |                      |
| 05014018                                    | POLICE COUNCIL SPECIAL PROJ          | 347,080            | 0                  | 0                   | 0                    |
| <b>Plng &amp; Blg Agy</b>                   |                                      |                    |                    |                     |                      |
| 05016018                                    | PBA COUNCIL SPECIAL PROJ             | 444,772            | 0                  | 150,000             | 0                    |
| 05016019                                    | PBA GENERAL PLAN                     | 0                  | 87,014             | 0                   | 0                    |
| 05016020                                    | PBA GENERAL PLAN FY 19-20            | 0                  | 0                  | 600,000             | 0                    |
| <b>Public Works</b>                         |                                      |                    |                    |                     |                      |
| 05017018                                    | PW COUNCIL SPECIAL PROJ              | 456,854            | 117,448            | 0                   | 0                    |
| <b>Community Development</b>                |                                      |                    |                    |                     |                      |
| 05018018                                    | CDA COUNCIL SPECIAL PROJ             | 65,693             | 16,700             | 0                   | 0                    |
| <b>SUBTOTAL</b>                             |                                      | <b>2,940,917</b>   | <b>350,667</b>     | <b>2,415,120</b>    | <b>0</b>             |
| <b>051</b>                                  | <b>CAPITAL OUTLAY FUND</b>           |                    |                    |                     |                      |
| <b>General Non-Dep</b>                      |                                      |                    |                    |                     |                      |
| 05105015                                    | NON-DEPARTMENTAL                     | 1,660,050          | 104,558            | 515,900             | 292,000              |
| <b>Parks, Rec. &amp; Community Services</b> |                                      |                    |                    |                     |                      |
| 05113263                                    | PARK IMPROVEMENTS                    | 354,089            | 277,698            | 3,445,230           | 200,000              |
| <b>Public Works</b>                         |                                      |                    |                    |                     |                      |
| 05117620                                    | TRAFFIC SIGNAL IMPROVEMENTS          | 23,654             | 5,462,081          | 0                   | 0                    |
| <b>SUBTOTAL</b>                             |                                      | <b>2,037,792</b>   | <b>5,844,337</b>   | <b>3,961,130</b>    | <b>492,000</b>       |
| <b>052</b>                                  | <b>STRATEGIC PLAN PROJECTS</b>       |                    |                    |                     |                      |
| <b>Human Resources</b>                      |                                      |                    |                    |                     |                      |
| 05209018                                    | HUMAN RESOURCES STRATEGIC PLAN PROJ  | 184,587            | 159,038            | 250,000             | 0                    |
| <b>Finance Department</b>                   |                                      |                    |                    |                     |                      |
| 05210018                                    | FINANCE STRATEGIC PLAN PROJ          | 21,486             | 65,340             | 109,500             | 0                    |
| <b>Parks, Rec. &amp; Community Services</b> |                                      |                    |                    |                     |                      |
| 05213018                                    | PRCA STRATEGIC PLAN PROJ             | 1,010,573          | 1,276,600          | 1,410,000           | 0                    |
| <b>Plng &amp; Blg Agy</b>                   |                                      |                    |                    |                     |                      |
| 05216018                                    | PBA STRATEGIC PLAN PROJ              | 169,230            | 177,018            | 350,000             | 0                    |
| <b>Community Development</b>                |                                      |                    |                    |                     |                      |
| 05218018                                    | CDA STRATEGIC PLAN PROJ              | 248,784            | 352,175            | 375,000             | 0                    |
| <b>SUBTOTAL</b>                             |                                      | <b>1,634,660</b>   | <b>2,030,172</b>   | <b>2,494,500</b>    | <b>0</b>             |
| <b>053</b>                                  | <b>CITY SERVICES</b>                 |                    |                    |                     |                      |
| <b>City Attorney</b>                        |                                      |                    |                    |                     |                      |
| 05308021                                    | CAO SERVICES                         | 0                  | 0                  | 34,800              | 0                    |
| <b>Police Department</b>                    |                                      |                    |                    |                     |                      |
| 05314021                                    | POLICE SERVICES                      | 0                  | 0                  | 570,900             | 607,850              |
| <b>Plng &amp; Blg Agy</b>                   |                                      |                    |                    |                     |                      |
| 05316021                                    | PLNG & BLG AGY SERVICES              | 472,669            | 1,015,764          | 2,684,000           | 3,633,800            |
| <b>Community Development</b>                |                                      |                    |                    |                     |                      |
| 05318021                                    | CDA AGY SERVICES                     | 3,919              | 0                  | 0                   | 0                    |
| <b>SUBTOTAL</b>                             |                                      | <b>476,588</b>     | <b>1,015,764</b>   | <b>3,289,700</b>    | <b>4,241,650</b>     |

## SPECIAL REVENUE-GF

| EXPENDITURE BY FUND            |                                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>120</b>                     | <b>FIRE FACILITIES FUND</b>      |                    |                    |                     |                      |
| <b>Fire Department</b>         |                                  |                    |                    |                     |                      |
| 12015330                       | FIRE FACILITIES FUND             | 482,076            | 543,019            | 800,000             | 960,000              |
|                                | <b>SUBTOTAL</b>                  | <b>482,076</b>     | <b>543,019</b>     | <b>800,000</b>      | <b>960,000</b>       |
| <b>121</b>                     | <b>SPECIAL REPAIR/DEMOLITION</b> |                    |                    |                     |                      |
| <b>Plng &amp; Bldg Agcy</b>    |                                  |                    |                    |                     |                      |
| 12116540                       | SPECIAL REPAIR/DEMOLITION        | 0                  | 10,240             | 15,000              | 15,000               |
|                                | <b>SUBTOTAL</b>                  | <b>0</b>           | <b>10,240</b>      | <b>15,000</b>       | <b>15,000</b>        |
| <b>EXPENDITURE GRAND TOTAL</b> |                                  | <b>8,071,490</b>   | <b>9,919,904</b>   | <b>19,617,710</b>   | <b>12,858,340</b>    |
|                                |                                  |                    |                    |                     |                      |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**MISCELLANEOUS REVENUE**

| ACTIVITIES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES                            |                    |                    |                     |                      |
| 59000-011    Transfer From Fund 011 | 0                  | 0                  | 6,153,300           | 6,766,700            |
| TOTAL REVENUES                      | 0                  | 0                  | 6,153,300           | 6,766,700            |

# CANNABIS PUBLIC BENEFIT

| MISCELLANEOUS REVENUE   |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CANNABIS PUBLIC BENEFIT |                          |                    |                    | 01202002            |                      |
| Account Code            | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 59000                   | Transfer From Fund 011   | 0                  | 0                  | 6,153,300           | 6,766,700            |
|                         | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>0</b>           | <b>6,153,300</b>    | <b>6,766,700</b>     |
|                         | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>6,153,300</b>    | <b>6,766,700</b>     |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

| ACTIVITIES         |                                   | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                   |                    |                    |                     |                      |
| 01203010           | CITY MANAGER ENFORCEMENT SERVICES | 0                  | 0                  | 565,820             | 0                    |
|                    | TOTAL EXPENDITURES                | 0                  | 0                  | 565,820             | 0                    |
| OPERATING EXPENSES |                                   | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                      | 0                  | 0                  | 565,820             | 0                    |
|                    | <b>TOTAL</b>                      | <b>0</b>           | <b>0</b>           | <b>565,820</b>      | <b>0</b>             |

**CANNABIS PUBLIC BENEFIT**

| CITY MANAGER                      |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY MANAGER ENFORCEMENT SERVICES |                                |                    |                    | 01203010            |                      |
| Account Code                      | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                             | Contract Services-Professional | 0                  | 0                  | 565,820             | 0                    |
|                                   | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>0</b>           | <b>565,820</b>      | <b>0</b>             |
|                                   | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>565,820</b>      | <b>0</b>             |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

| ACTIVITIES         |                                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                    |                    |                    |                     |                      |
| 01208010           | CITY ATTORNEY ENFORCEMENT SERVICES | 0                  | 0                  | 307,910             | 987,350              |
|                    | TOTAL EXPENDITURES                 | 0                  | 0                  | 307,910             | 987,350              |
| OPERATING EXPENSES |                                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                | 0                  | 0                  | 268,310             | 179,960              |
| 62000              | CONTRACTUALS                       | 0                  | 0                  | 0                   | 565,820              |
| 65000              | FIXED CHARGES                      | 0                  | 0                  | 39,600              | 241,570              |
|                    | <b>TOTAL</b>                       | <b>0</b>           | <b>0</b>           | <b>307,910</b>      | <b>987,350</b>       |

# CANNABIS PUBLIC BENEFIT

| CITY ATTORNEY                      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY ATTORNEY ENFORCEMENT SERVICES |                                         | 01208010           |                    |                     |                      |
| Account Code                       | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                              | Salaries Regular                        | 0                  | 0                  | 191,380             | 126,250              |
| 61100                              | Retirement-Employer Normal Cost         | 0                  | 0                  | 21,010              | 15,390               |
| 61120                              | Medicare Insurance                      | 0                  | 0                  | 2,770               | 1,850                |
| 61130                              | Health Insurance                        | 0                  | 0                  | 30,390              | 23,380               |
| 61170                              | Retiree Health Benefits                 | 0                  | 0                  | 0                   | 1,260                |
| 61180                              | Worker Compensation Insurance           | 0                  | 0                  | 22,760              | 11,830               |
|                                    | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>268,310</b>      | <b>179,960</b>       |
| 62300                              | Contract Services-Professional          | 0                  | 0                  | 0                   | 565,820              |
|                                    | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>565,820</b>       |
| 65040                              | IT Maintenance Charge                   | 0                  | 0                  | 12,050              | 12,050               |
| 65050                              | IT Department Specific                  | 0                  | 0                  | 4,960               | 214,300              |
| 65100                              | Insurance Charges                       | 0                  | 0                  | 22,280              | 14,360               |
| 65105                              | Benefits Overhead                       | 0                  | 0                  | 0                   | 550                  |
| 65210                              | Delivery Charges                        | 0                  | 0                  | 310                 | 310                  |
|                                    | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>39,600</b>       | <b>241,570</b>       |
|                                    | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>307,910</b>      | <b>987,350</b>       |



**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 01210010           | FINANCE ENFORCEMENT SERVICES | 0                  | 0                  | 255,550             | 354,030              |
|                    | TOTAL EXPENDITURES           | 0                  | 0                  | 255,550             | 354,030              |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS          | 0                  | 0                  | 0                   | 98,480               |
| 62000              | CONTRACTUALS                 | 0                  | 0                  | 255,550             | 255,550              |
|                    | <b>TOTAL</b>                 | <b>0</b>           | <b>0</b>           | <b>255,550</b>      | <b>354,030</b>       |

# CANNABIS PUBLIC BENEFIT

| FINANCE DEPARTMENT           |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FINANCE ENFORCEMENT SERVICES |                                              | 01210010           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                             | 0                  | 0                  | 0                   | 71,680               |
| 61100                        | Retirement-Employer Normal Cost              | 0                  | 0                  | 0                   | 2,900                |
| 61102                        | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 13,920               |
| 61120                        | Medicare Insurance                           | 0                  | 0                  | 0                   | 1,040                |
| 61130                        | Health Insurance                             | 0                  | 0                  | 0                   | 8,940                |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>98,480</b>        |
| 62300                        | Contract Services-Professional               | 0                  | 0                  | 255,550             | 255,550              |
|                              | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>0</b>           | <b>255,550</b>      | <b>255,550</b>       |
|                              | <b>TOTAL</b>                                 | <b>0</b>           | <b>0</b>           | <b>255,550</b>      | <b>354,030</b>       |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                      |                    |                    |                     |                      |
| 01213020           | PRCSA YOUTH SERVICES | 0                  | 0                  | 3,076,650           | 3,383,350            |
|                    | TOTAL EXPENDITURES   | 0                  | 0                  | 3,076,650           | 3,383,350            |
| OPERATING EXPENSES |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS  | 0                  | 0                  | 0                   | 569,180              |
| 62000              | CONTRACTUALS         | 0                  | 0                  | 0                   | 1,124,270            |
| 63000              | COMMODITIES          | 0                  | 0                  | 0                   | 114,900              |
| 66000              | CAPITAL              | 0                  | 0                  | 0                   | 1,075,000            |
| 69000              | MISCELLANEOUS        | 0                  | 0                  | 3,076,650           | 500,000              |
|                    | <b>TOTAL</b>         | <b>0</b>           | <b>0</b>           | <b>3,076,650</b>    | <b>3,383,350</b>     |

**CANNABIS PUBLIC BENEFIT**

| PARKS, REC. & COMMUNITY SERVICES |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA YOUTH SERVICES             |                                         | 01213020           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                        | 0                  | 0                  | 0                   | 176,990              |
| 61020                            | Salaries Part-Time                      | 0                  | 0                  | 0                   | 267,800              |
| 61100                            | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 21,370               |
| 61110                            | Part-Time Retirement                    | 0                  | 0                  | 0                   | 10,000               |
| 61120                            | Medicare Insurance                      | 0                  | 0                  | 0                   | 6,470                |
| 61130                            | Health Insurance                        | 0                  | 0                  | 0                   | 86,550               |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>569,180</b>       |
| 62120                            | Training, Transportation, Meetings      | 0                  | 0                  | 0                   | 9,900                |
| 62300                            | Contract Services-Professional          | 0                  | 0                  | 0                   | 1,114,370            |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>1,124,270</b>     |
| 63001                            | Miscellaneous Operating Expenses        | 0                  | 0                  | 0                   | 114,900              |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>114,900</b>       |
| 66220                            | Improvements Other Than Building        | 0                  | 0                  | 0                   | 600,000              |
| 66400                            | Machinery & Equipment                   | 0                  | 0                  | 0                   | 425,000              |
| 66600                            | Books Records Video                     | 0                  | 0                  | 0                   | 50,000               |
|                                  | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>1,075,000</b>     |
| 69011                            | Reserve Appropriation                   | 0                  | 0                  | 3,076,650           | 0                    |
| 69135                            | Payment to Subagent                     | 0                  | 0                  | 0                   | 500,000              |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>3,076,650</b>    | <b>500,000</b>       |
|                                  | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>3,076,650</b>    | <b>3,383,350</b>     |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 01214010           | POLICE ENFORCEMENT SERVICES | 0                  | 0                  | 1,297,520           | 1,425,980            |
|                    | TOTAL EXPENDITURES          | 0                  | 0                  | 1,297,520           | 1,425,980            |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS         | 0                  | 0                  | 1,142,590           | 1,308,310            |
| 62000              | CONTRACTUALS                | 0                  | 0                  | 83,600              | 83,600               |
| 63000              | COMMODITIES                 | 0                  | 0                  | 31,700              | 31,700               |
| 65000              | FIXED CHARGES               | 0                  | 0                  | 39,630              | 2,370                |
|                    | <b>TOTAL</b>                | <b>0</b>           | <b>0</b>           | <b>1,297,520</b>    | <b>1,425,980</b>     |

# CANNABIS PUBLIC BENEFIT

| POLICE DEPARTMENT           |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE ENFORCEMENT SERVICES |                                         | 01214010           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                       | Salaries Regular                        | 0                  | 0                  | 762,750             | 967,150              |
| 61040                       | Salaries Overtime                       | 0                  | 0                  | 75,200              | 75,200               |
| 61100                       | Retirement-Employer Normal Cost         | 0                  | 0                  | 115,140             | 123,610              |
| 61120                       | Medicare Insurance                      | 0                  | 0                  | 10,440              | 13,490               |
| 61130                       | Health Insurance                        | 0                  | 0                  | 124,320             | 111,550              |
| 61170                       | Retiree Health Benefits                 | 0                  | 0                  | 14,430              | 17,310               |
| 61180                       | Worker Compensation Insurance           | 0                  | 0                  | 40,310              | 0                    |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>1,142,590</b>    | <b>1,308,310</b>     |
| 62010                       | Communications                          | 0                  | 0                  | 5,400               | 5,400                |
| 62120                       | Training, Transportation, Meetings      | 0                  | 0                  | 25,000              | 11,800               |
| 62300                       | Contract Services-Professional          | 0                  | 0                  | 53,200              | 66,400               |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>83,600</b>       | <b>83,600</b>        |
| 63001                       | Miscellaneous Operating Expenses        | 0                  | 0                  | 31,700              | 31,700               |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>31,700</b>       | <b>31,700</b>        |
| 65100                       | Insurance Charges                       | 0                  | 0                  | 39,470              | 0                    |
| 65105                       | Benefits Overhead                       | 0                  | 0                  | 0                   | 2,210                |
| 65210                       | Delivery Charges                        | 0                  | 0                  | 160                 | 160                  |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>39,630</b>       | <b>2,370</b>         |
|                             | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>1,297,520</b>    | <b>1,425,980</b>     |

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 01216010           | PBA ENFORCEMENT SERVICES | 0                  | 0                  | 649,850             | 615,780              |
|                    | TOTAL EXPENDITURES       | 0                  | 0                  | 649,850             | 615,780              |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS      | 0                  | 0                  | 526,170             | 495,800              |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 78,100              | 78,100               |
| 63000              | COMMODITIES              | 0                  | 0                  | 33,700              | 34,420               |
| 65000              | FIXED CHARGES            | 0                  | 0                  | 11,880              | 7,460                |
|                    | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>649,850</b>      | <b>615,780</b>       |

# CANNABIS PUBLIC BENEFIT

| PLNG & BLG AGY           |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA ENFORCEMENT SERVICES |                                              | 01216010           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                             | 0                  | 0                  | 483,800             | 365,130              |
| 61100                    | Retirement-Employer Normal Cost              | 0                  | 0                  | 5,950               | 26,840               |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 24,960               |
| 61120                    | Medicare Insurance                           | 0                  | 0                  | 2,680               | 5,280                |
| 61130                    | Health Insurance                             | 0                  | 0                  | 27,790              | 73,590               |
| 61180                    | Worker Compensation Insurance                | 0                  | 0                  | 5,950               | 0                    |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>0</b>           | <b>526,170</b>      | <b>495,800</b>       |
| 62010                    | Communications                               | 0                  | 0                  | 4,000               | 4,000                |
| 62120                    | Training, Transportation, Meetings           | 0                  | 0                  | 1,800               | 1,800                |
| 62140                    | Membership, Subscription & Dues              | 0                  | 0                  | 600                 | 600                  |
| 62300                    | Contract Services-Professional               | 0                  | 0                  | 71,700              | 71,700               |
|                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>0</b>           | <b>78,100</b>       | <b>78,100</b>        |
| 63000                    | Office Supplies                              | 0                  | 0                  | 20,000              | 20,000               |
| 63001                    | Miscellaneous Operating Expenses             | 0                  | 0                  | 12,000              | 12,000               |
| 63300                    | Gas & Diesel                                 | 0                  | 0                  | 1,700               | 2,420                |
|                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>           | <b>0</b>           | <b>33,700</b>       | <b>34,420</b>        |
| 65010                    | Rental City Equipment                        | 0                  | 0                  | 5,390               | 5,390                |
| 65012                    | Accident Repair & Replacement                | 0                  | 0                  | 600                 | 600                  |
| 65100                    | Insurance Charges                            | 0                  | 0                  | 5,820               | 0                    |
| 65105                    | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,400                |
| 65210                    | Delivery Charges                             | 0                  | 0                  | 70                  | 70                   |
|                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>0</b>           | <b>0</b>           | <b>11,880</b>       | <b>7,460</b>         |
|                          | <b>TOTAL</b>                                 | <b>0</b>           | <b>0</b>           | <b>649,850</b>      | <b>615,780</b>       |



**CASp CERTIFICATION AND TRAINING FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                  |                    |                    |                     |                      |
| 52366              | CASp Certification Training Fund | 0                  | 93,595             | 85,000              | 85,000               |
| 58000              | Earning On Investments           | 0                  | 330                | 0                   | 0                    |
| TOTAL REVENUES     |                                  | 0                  | 93,925             | 85,000              | 85,000               |
| EXPENDITURES       |                                  |                    |                    |                     |                      |
| 01616500           | CASp CERTIFICATION AND TRAINING  | 0                  | 3,836              | 85,000              | 85,000               |
| TOTAL EXPENDITURES |                                  | 0                  | 3,836              | 85,000              | 85,000               |
| OPERATING EXPENSES |                                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                     | 0                  | 3,836              | 59,500              | 59,500               |
| 63000              | COMMODITIES                      | 0                  | 0                  | 25,500              | 25,500               |
| TOTAL              |                                  | 0                  | 3,836              | 85,000              | 85,000               |

# CASp CERTIFICATION AND TRAINING FUND

| PLNG & BLG AGY                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CASp CERTIFICATION AND TRAINING |                                  |                    |                    | 01616002            |                      |
| Account Code                    | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52366                           | CASp Certification Training Fund | 0                  | 93,595             | 85,000              | 85,000               |
| 58000                           | Earning On Investments           | 0                  | 330                | 0                   | 0                    |
|                                 | <b>SUBTOTAL REVENUES</b>         | 0                  | 93,925             | 85,000              | 85,000               |
|                                 | <b>TOTAL</b>                     | 0                  | 93,925             | 85,000              | 85,000               |

# CASp CERTIFICATION AND TRAINING FUND

| PLNG & BLG AGY                  |                                    | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CASp CERTIFICATION AND TRAINING |                                    | 01616500           |                    |                     |                      |
| Account Code                    | LINE ITEM RESOURCES                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62120                           | Training, Transportation, Meetings | 0                  | 3,836              | 21,300              | 21,300               |
| 62140                           | Membership, Subscription & Dues    | 0                  | 0                  | 17,000              | 17,000               |
| 62300                           | Contract Services-Professional     | 0                  | 0                  | 21,200              | 21,200               |
|                                 | <b>SUBTOTAL CONTRACTUALS</b>       | <b>0</b>           | <b>3,836</b>       | <b>59,500</b>       | <b>59,500</b>        |
| 63001                           | Miscellaneous Operating Expenses   | 0                  | 0                  | 25,500              | 25,500               |
|                                 | <b>SUBTOTAL COMMODITIES</b>        | <b>0</b>           | <b>0</b>           | <b>25,500</b>       | <b>25,500</b>        |
|                                 | <b>TOTAL</b>                       | <b>0</b>           | <b>3,836</b>       | <b>85,000</b>       | <b>85,000</b>        |

**CATV FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 50054              | CATV Peg Access Support     | 268,650            | 221,701            | 240,000             | 240,000              |
| 58000              | Earning On Investments      | 15,659             | 17,561             | 13,000              | 13,000               |
|                    | TOTAL REVENUES              | 284,309            | 239,262            | 253,000             | 253,000              |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 02103010           | CATV CAPITAL SUPPORT (PEG)* | 479,926            | 106,703            | 300,000             | 253,000              |
|                    | TOTAL EXPENDITURES          | 479,926            | 106,703            | 300,000             | 253,000              |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 0                  | 499                | 50,000              | 153,000              |
| 63000              | COMMODITIES                 | 312,887            | 89,531             | 50,000              | 0                    |
| 63000              | COMMODITIES                 | 167,039            | 16,674             | 200,000             | 100,000              |
|                    | TOTAL                       | 479,926            | 106,703            | 300,000             | 253,000              |

*\*Transferred from Parks to City Manager's Office in FY 20-21*

# CATV FUND

| CITY MANAGER               |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CATV CAPITAL SUPPORT (PEG) |                          | 02103002           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50054                      | CATV Peg Access Support  | 268,650            | 221,701            | 240,000             | 240,000              |
| 58000                      | Earning On Investments   | 15,659             | 17,561             | 13,000              | 13,000               |
|                            | <b>SUBTOTAL REVENUES</b> | <b>284,309</b>     | <b>239,262</b>     | <b>253,000</b>      | <b>253,000</b>       |
|                            | <b>TOTAL</b>             | <b>284,309</b>     | <b>239,262</b>     | <b>253,000</b>      | <b>253,000</b>       |

# CATV FUND

| CITY MANAGER               |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CATV CAPITAL SUPPORT (PEG) |                                  | 02103010           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                      | Contract Services-Professional   | 0                  | 499                | 50,000              | 153,000              |
|                            | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>499</b>         | <b>50,000</b>       | <b>153,000</b>       |
| 63001                      | Miscellaneous Operating Expenses | 312,887            | 89,531             | 50,000              | 100,000              |
|                            | <b>SUBTOTAL COMMODITIES</b>      | <b>312,887</b>     | <b>89,531</b>      | <b>50,000</b>       | <b>100,000</b>       |
| 66220                      | Improvements Other Than Building | 90,555             | 2,720              | 200,000             | 0                    |
| 66400                      | Machinery & Equipment            | 76,484             | 13,954             | 0                   | 0                    |
|                            | <b>SUBTOTAL CAPITAL</b>          | <b>167,039</b>     | <b>16,674</b>      | <b>200,000</b>      | <b>0</b>             |
|                            | <b>TOTAL</b>                     | <b>479,926</b>     | <b>106,703</b>     | <b>300,000</b>      | <b>253,000</b>       |

**LIBRARY FEE AND DONATION  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 02211150           | LIBRARY FEE AND DONATION | 0                  | 0                  | 25,960              | 25,200               |
|                    | TOTAL EXPENDITURES       | 0                  | 0                  | 25,960              | 25,200               |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 12,980              | 0                    |
| 63000              | COMMODITIES              | 0                  | 0                  | 12,980              | 25,200               |
|                    | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>25,960</b>       | <b>25,200</b>        |

# LIBRARY FEE AND DONATION

| LIBRARY                  |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| LIBRARY FEE AND DONATION |                                  | 02211150           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                    | Contract Services-Professional   | 0                  | 0                  | 12,980              | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>12,980</b>       | <b>0</b>             |
| 63001                    | Miscellaneous Operating Expenses | 0                  | 0                  | 12,980              | 25,200               |
|                          | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>0</b>           | <b>12,980</b>       | <b>25,200</b>        |
|                          | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>25,960</b>       | <b>25,200</b>        |



**PRCSA FEE & DONATION  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 57010              | Miscellaneous Recoveries | 39,954             | 47,388             | 15,000              | 0                    |
| 57081              | Gifts & Donations        | 21,357             | 8,418              | 20,000              | 0                    |
| 58000              | Earning On Investments   | 6,170              | 8,777              | 5,000               | 0                    |
|                    | TOTAL REVENUES           | 67,481             | 64,582             | 40,000              | 0                    |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 02213200           | PRCSA FEE & DONATION     | 19,531             | 15,166             | 78,000              | 20,000               |
|                    | TOTAL EXPENDITURES       | 19,531             | 15,166             | 78,000              | 20,000               |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 8,384              | 10,624             | 20,000              | 0                    |
| 63000              | COMMODITIES              | 11,147             | 4,542              | 20,000              | 20,000               |
| 66000              | CAPITAL                  | 0                  | 0                  | 38,000              | 0                    |
|                    | TOTAL                    | 19,531             | 15,166             | 78,000              | 20,000               |

# PRCSA FEE & DONATION

| PARKS, REC. & COMMUNITY SERVICES |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA FEE & DONATION             |                          | 02213002           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57010                            | Miscellaneous Recoveries | 39,954             | 47,388             | 15,000              | 0                    |
| 57081                            | Gifts & Donations        | 21,357             | 8,418              | 20,000              | 0                    |
| 58000                            | Earning On Investments   | 6,170              | 8,777              | 5,000               | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>67,481</b>      | <b>64,582</b>      | <b>40,000</b>       | <b>0</b>             |
|                                  | <b>TOTAL</b>             | <b>67,481</b>      | <b>64,582</b>      | <b>40,000</b>       | <b>0</b>             |

# PRCSA FEE & DONATION

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA FEE & DONATION             |                                  |                    |                    | 02213200            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                            | Contract Services-Professional   | 8,384              | 10,624             | 20,000              | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>8,384</b>       | <b>10,624</b>      | <b>20,000</b>       | <b>0</b>             |
| 63001                            | Miscellaneous Operating Expenses | 11,147             | 4,542              | 20,000              | 20,000               |
|                                  | <b>SUBTOTAL COMMODITIES</b>      | <b>11,147</b>      | <b>4,542</b>       | <b>20,000</b>       | <b>20,000</b>        |
| 66220                            | Improvements Other Than Building | 0                  | 0                  | 38,000              | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>38,000</b>       | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>19,531</b>      | <b>15,166</b>      | <b>78,000</b>       | <b>20,000</b>        |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**MISCELLANEOUS REVENUE**

| ACTIVITIES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                                |                    |                    |                     |                      |
| 58002      | Net Increase (Decrease) In Fai | 123                | 886                | 0                   | 0                    |
| 58005      | Investment Income-Trustee      | 3,469              | 8,109              | 0                   | 0                    |
| 59000-011  | Transfer From Fund 011         | 0                  | 850,000            | 600,000             | 0                    |
|            | TOTAL REVENUES                 | 3,592              | 858,995            | 600,000             | 0                    |

# COUNCIL SPECIAL PROJECTS FUND

| MISCELLANEOUS REVENUE |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUE               |                                |                    |                    | 05002002            |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58002                 | Net Increase (Decrease) In Fai | 123                | 886                | 0                   | 0                    |
| 58005                 | Investment Income-Trustee      | 3,469              | 8,109              | 0                   | 0                    |
| 59000                 | Transfer From Fund 011         | 0                  | 850,000            | 600,000             | 0                    |
|                       | <b>SUBTOTAL REVENUES</b>       | <b>3,592</b>       | <b>858,995</b>     | <b>600,000</b>      | <b>0</b>             |
|                       | <b>TOTAL</b>                   | <b>3,592</b>       | <b>858,995</b>     | <b>600,000</b>      | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 05005018           | NON-DEPT COUNCIL SPECIAL PROJ | 131,003            | 9,735              | 1,665,120           | 0                    |
|                    | TOTAL EXPENDITURES            | 131,003            | 9,735              | 1,665,120           | 0                    |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                  | 0                  | 6,969              | 0                   | 0                    |
| 63000              | COMMODITIES                   | 16,688             | 2,767              | 0                   | 0                    |
| 68000              | TRANSFERS                     | 114,315            | 0                  | 0                   | 0                    |
| 69000              | MISCELLANEOUS                 | 0                  | 0                  | 1,665,120           | 0                    |
|                    | <b>TOTAL</b>                  | <b>131,003</b>     | <b>9,735</b>       | <b>1,665,120</b>    | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND**

| GENERAL NON-DEP               |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| NON-DEPT COUNCIL SPECIAL PROJ |                                  | 05005018           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                         | Contract Services-Professional   | 0                  | 6,969              | 0                   | 0                    |
|                               | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>6,969</b>       | <b>0</b>            | <b>0</b>             |
| 63001                         | Miscellaneous Operating Expenses | 16,688             | 2,767              | 0                   | 0                    |
|                               | <b>SUBTOTAL COMMODITIES</b>      | <b>16,688</b>      | <b>2,767</b>       | <b>0</b>            | <b>0</b>             |
| 68000                         | Transfer to Fund 011             | 114,315            | 0                  | 0                   | 0                    |
|                               | <b>SUBTOTAL TRANSFERS</b>        | <b>114,315</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 69011                         | Reserve Appropriation            | 0                  | 0                  | 1,665,120           | 0                    |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>0</b>           | <b>0</b>           | <b>1,665,120</b>    | <b>0</b>             |
|                               | <b>TOTAL</b>                     | <b>131,003</b>     | <b>9,735</b>       | <b>1,665,120</b>    | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05010021           | FINANCE BUILDING MAINTENANCE   | 138,720            | 0                  | 0                   | 0                    |
| 05010022           | FINANCE FLEET MAINTENANCE      | 219,057            | 0                  | 0                   | 0                    |
| 05010024           | FINANCE INFORMATION TECHNOLOGY | 1,106,833          | 69,770             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES             | 1,464,610          | 69,770             | 0                   | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 1,592              | 50,952             | 0                   | 0                    |
| 63000              | COMMODITIES                    | 0                  | 5,348              | 0                   | 0                    |
| 66000              | CAPITAL                        | 1,463,018          | 13,470             | 0                   | 0                    |
|                    | TOTAL                          | 1,464,610          | 69,770             | 0                   | 0                    |



# COUNCIL SPECIAL PROJECTS FUND

| FINANCE DEPARTMENT           |                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| FINANCE BUILDING MAINTENANCE |                         | 05010021           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66200                        | Building Improvement    | 138,720            | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL CAPITAL</b> | <b>138,720</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                              | <b>TOTAL</b>            | <b>138,720</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| FINANCE DEPARTMENT        |                         |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| FINANCE FLEET MAINTENANCE |                         |                    |                    | 05010022            |                      |
| Account Code              | LINE ITEM RESOURCES     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66400                     | Machinery & Equipment   | 219,057            | 0                  | 0                   | 0                    |
|                           | <b>SUBTOTAL CAPITAL</b> | <b>219,057</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>            | <b>219,057</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND**

| FINANCE DEPARTMENT             |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FINANCE INFORMATION TECHNOLOGY |                                  |                    |                    | 05010024            |                      |
| Account Code                   | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62010                          | Communications                   | 1,592              | 0                  | 0                   | 0                    |
| 62300                          | Contract Services-Professional   | 0                  | 50,952             | 0                   | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>     | <b>1,592</b>       | <b>50,952</b>      | <b>0</b>            | <b>0</b>             |
| 63001                          | Miscellaneous Operating Expenses | 0                  | 5,348              | 0                   | 0                    |
|                                | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>5,348</b>       | <b>0</b>            | <b>0</b>             |
| 66400                          | Machinery & Equipment            | 1,105,241          | 13,470             | 0                   | 0                    |
|                                | <b>SUBTOTAL CAPITAL</b>          | <b>1,105,241</b>   | <b>13,470</b>      | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                     | <b>1,106,833</b>   | <b>69,770</b>      | <b>0</b>            | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                           |                    |                    |                     |                      |
| 05013018           | PRCA COUNCIL SPECIAL PROJ | 30,905             | 50,000             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES        | 30,905             | 50,000             | 0                   | 0                    |
| OPERATING EXPENSES |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS              | 0                  | 50,000             | 0                   | 0                    |
| 66000              | CAPITAL                   | 30,905             | 0                  | 0                   | 0                    |
|                    | <b>TOTAL</b>              | <b>30,905</b>      | <b>50,000</b>      | <b>0</b>            | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCA COUNCIL SPECIAL PROJ        |                                  |                    |                    | 05013018            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 50,000             | 0                   | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>50,000</b>      | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 30,905             | 0                  | 0                   | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>30,905</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>30,905</b>      | <b>50,000</b>      | <b>0</b>            | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 05014018           | POLICE COUNCIL SPECIAL PROJ | 347,080            | 0                  | 0                   | 0                    |
|                    | TOTAL EXPENDITURES          | 347,080            | 0                  | 0                   | 0                    |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 340,627            | 0                  | 0                   | 0                    |
| 63000              | COMMODITIES                 | 6,453              | 0                  | 0                   | 0                    |
|                    | <b>TOTAL</b>                | <b>347,080</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| POLICE DEPARTMENT           |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE COUNCIL SPECIAL PROJ |                                  | 05014018           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                       | Contract Services-Professional   | 340,627            | 0                  | 0                   | 0                    |
|                             | <b>SUBTOTAL CONTRACTUALS</b>     | <b>340,627</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001                       | Miscellaneous Operating Expenses | 6,453              | 0                  | 0                   | 0                    |
|                             | <b>SUBTOTAL COMMODITIES</b>      | <b>6,453</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                     | <b>347,080</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                           |                    |                    |                     |                      |
| 05016018           | PBA COUNCIL SPECIAL PROJ  | 444,772            | 0                  | 150,000             | 0                    |
| 05016019           | PBA GENERAL PLAN          | 0                  | 87,014             | 0                   | 0                    |
| 05016020           | PBA GENERAL PLAN FY 19-20 | 0                  | 0                  | 600,000             | 0                    |
| TOTAL EXPENDITURES |                           | 444,772            | 87,014             | 750,000             | 0                    |
| OPERATING EXPENSES |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS       | 361,472            | 0                  | 0                   | 0                    |
| 62000              | CONTRACTUALS              | 83,212             | 87,014             | 750,000             | 0                    |
| 63000              | COMMODITIES               | 88                 | 0                  | 0                   | 0                    |
| TOTAL              |                           | 444,772            | 87,014             | 750,000             | 0                    |



**COUNCIL SPECIAL PROJECTS FUND**

| PLNG & BLG AGY           |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA COUNCIL SPECIAL PROJ |                                         | 05016018           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                        | 215,563            | 0                  | 0                   | 0                    |
| 61020                    | Salaries Part-Time                      | 35,893             | 0                  | 0                   | 0                    |
| 61100                    | Retirement-Employer Normal Cost         | 77,937             | 0                  | 0                   | 0                    |
| 61110                    | Part-Time Retirement                    | 1,346              | 0                  | 0                   | 0                    |
| 61120                    | Medicare Insurance                      | 3,597              | 0                  | 0                   | 0                    |
| 61130                    | Health Insurance                        | 22,722             | 0                  | 0                   | 0                    |
| 61180                    | Worker Compensation Insurance           | 4,414              | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>361,472</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 62300                    | Contract Services-Professional          | 83,212             | 0                  | 150,000             | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>            | <b>83,212</b>      | <b>0</b>           | <b>150,000</b>      | <b>0</b>             |
| 63001                    | Miscellaneous Operating Expenses        | 88                 | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL COMMODITIES</b>             | <b>88</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>                            | <b>444,772</b>     | <b>0</b>           | <b>150,000</b>      | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| PLNG & BLG AGY   |                                |                    |                    | ACCOUNTING UNIT     |                      |
|------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA GENERAL PLAN |                                |                    |                    | 05016019            |                      |
| Account Code     | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300            | Contract Services-Professional | 0                  | 87,014             | 0                   | 0                    |
|                  | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>87,014</b>      | <b>0</b>            | <b>0</b>             |
|                  | <b>TOTAL</b>                   | <b>0</b>           | <b>87,014</b>      | <b>0</b>            | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| PLNG & BLG AGY            |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA GENERAL PLAN FY 19-20 |                                | 05016020           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                     | Contract Services-Professional | 0                  | 0                  | 600,000             | 0                    |
|                           | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>0</b>           | <b>600,000</b>      | <b>0</b>             |
|                           | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>600,000</b>      | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                         |                    |                    |                     |                      |
| 05017018           | PW COUNCIL SPECIAL PROJ | 456,854            | 117,448            | 0                   | 0                    |
|                    | TOTAL EXPENDITURES      | 456,854            | 117,448            | 0                   | 0                    |
| OPERATING EXPENSES |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                 | 456,854            | 117,448            | 0                   | 0                    |
|                    | TOTAL                   | 456,854            | 117,448            | 0                   | 0                    |

# COUNCIL SPECIAL PROJECTS FUND

| PUBLIC WORKS            |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PW COUNCIL SPECIAL PROJ |                                  |                    |                    | 05017018            |                      |
| Account Code            | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66200                   | Building Improvement             | 171,854            | 117,448            | 0                   | 0                    |
| 66220                   | Improvements Other Than Building | 285,000            | 0                  | 0                   | 0                    |
|                         | <b>SUBTOTAL CAPITAL</b>          | <b>456,854</b>     | <b>117,448</b>     | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>                     | <b>456,854</b>     | <b>117,448</b>     | <b>0</b>            | <b>0</b>             |

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 05018018           | CDA COUNCIL SPECIAL PROJ | 65,693             | 16,700             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES       | 65,693             | 16,700             | 0                   | 0                    |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 65,693             | 16,700             | 0                   | 0                    |
|                    | <b>TOTAL</b>             | <b>65,693</b>      | <b>16,700</b>      | <b>0</b>            | <b>0</b>             |

# COUNCIL SPECIAL PROJECTS FUND

| COMMUNITY DEVELOPMENT    |                                |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA COUNCIL SPECIAL PROJ |                                |                    |                    | 05018018            |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                    | Contract Services-Professional | 65,693             | 16,700             | 0                   | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>   | <b>65,693</b>      | <b>16,700</b>      | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>                   | <b>65,693</b>      | <b>16,700</b>      | <b>0</b>            | <b>0</b>             |

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**MISCELLANEOUS REVENUE**

| ACTIVITIES     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|----------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES       |                                |                    |                    |                     |                      |
| 57960          | Rental Of Property             | 423,500            | 423,500            | 0                   | 0                    |
| 58004          | Interest Earned on Bond Procee | 47,313             | 66,704             | 0                   | 0                    |
| 58005          | Investment Income-Trustee      | 388                | 1                  | 0                   | 0                    |
| 59000-011      | Transfer From Fund 011         | 292,000            | 292,000            | 292,000             | 292,000              |
| 59000-027      | Transfer From Parking Fund 27  | 0                  | 428                | 0                   | 0                    |
| 59000-060      | Transfer From Fund 060         | 0                  | 20,433             | 0                   | 0                    |
| 59000-068      | Transfer From Fund 068         | 0                  | 3,747              | 0                   | 0                    |
| 59000-075      | Transfer From Fund 075         | 0                  | 3,426              | 0                   | 0                    |
| 59000-086      | Transfer From Fund 086         | 0                  | 2,998              | 0                   | 0                    |
| 59000-101      | Transfer From Fund 101         | 0                  | 857                | 0                   | 0                    |
| 59301          | Capital Leases                 | 7,052,662          | 0                  | 0                   | 0                    |
| TOTAL REVENUES |                                | 7,815,863          | 814,094            | 292,000             | 292,000              |



# CAPITAL OUTLAY FUND

| MISCELLANEOUS REVENUE |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| Miscellaneous Revenue |                                | 05102002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57960                 | Rental Of Property             | 423,500            | 423,500            | 0                   | 0                    |
| 58004                 | Interest Earned on Bond Procee | 47,313             | 66,704             | 0                   | 0                    |
| 58005                 | Investment Income-Trustee      | 388                | 1                  | 0                   | 0                    |
| 59000                 | Transfer From Fund 011         | 292,000            | 292,000            | 292,000             | 292,000              |
| 59000                 | Transfer From Fund 060         | 0                  | 20,433             | 0                   | 0                    |
| 59000                 | Transfer From Fund 068         | 0                  | 3,747              | 0                   | 0                    |
| 59000                 | Transfer From Fund 075         | 0                  | 3,426              | 0                   | 0                    |
| 59000                 | Transfer From Fund 086         | 0                  | 2,998              | 0                   | 0                    |
| 59000                 | Transfer From Fund 101         | 0                  | 857                | 0                   | 0                    |
| 59000                 | Transfer From Parking Fund 27  | 0                  | 428                | 0                   | 0                    |
| 59301                 | Capital Leases                 | 7,052,662          | 0                  | 0                   | 0                    |
| SUBTOTAL REVENUES     |                                | 7,815,863          | 814,094            | 292,000             | 292,000              |
| TOTAL                 |                                | 7,815,863          | 814,094            | 292,000             | 292,000              |

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

| ACTIVITIES         |                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                    |                    |                    |                     |                      |
| 05105015           | NON-DEPARTMENTAL   | 1,660,050          | 104,558            | 515,900             | 292,000              |
|                    | TOTAL EXPENDITURES | 1,660,050          | 104,558            | 515,900             | 292,000              |
| OPERATING EXPENSES |                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS       | 1,419,766          | 0                  | 0                   | 0                    |
| 66000              | CAPITAL            | 68,330             | 5,400              | 223,900             | 0                    |
| 67000              | DEBT SERVICE       | 171,954            | 99,158             | 292,000             | 292,000              |
|                    | <b>TOTAL</b>       | <b>1,660,050</b>   | <b>104,558</b>     | <b>515,900</b>      | <b>292,000</b>       |

# CAPITAL OUTLAY FUND

| GENERAL NON-DEP<br>NON-DEPARTMENTAL |                                  | ACCOUNTING UNIT<br>05105015 |                    |                     |                      |
|-------------------------------------|----------------------------------|-----------------------------|--------------------|---------------------|----------------------|
| Account Code                        | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18          | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62304                               | Partnership Costs                | 1,419,766                   | 0                  | 0                   | 0                    |
|                                     | <b>SUBTOTAL CONTRACTUALS</b>     | <b>1,419,766</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66200                               | Building Improvement             | 58,930                      | 5,400              | 223,900             | 0                    |
| 66220                               | Improvements Other Than Building | 9,400                       | 0                  | 0                   | 0                    |
|                                     | <b>SUBTOTAL CAPITAL</b>          | <b>68,330</b>               | <b>5,400</b>       | <b>223,900</b>      | <b>0</b>             |
| 67100                               | Principal-Debt Services          | 171,954                     | 0                  | 292,000             | 292,000              |
| 67200                               | Principal-Capital Lease          | 0                           | 72,662             | 0                   | 0                    |
| 67210                               | Interest-Capital Lease           | 0                           | 26,496             | 0                   | 0                    |
|                                     | <b>SUBTOTAL DEBT SERVICE</b>     | <b>171,954</b>              | <b>99,158</b>      | <b>292,000</b>      | <b>292,000</b>       |
|                                     | <b>TOTAL</b>                     | <b>1,660,050</b>            | <b>104,558</b>     | <b>515,900</b>      | <b>292,000</b>       |

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                            |                    |                    |                     |                      |
| 53332              | Baseball Surcharge         | 7,144              | 5,782              | 5,000               | 0                    |
| 57000              | Expense Reimbursement      | 18,492             | 0                  | 0                   | 0                    |
| 57363              | Cell Tower Lease Agreement | 564,701            | 625,906            | 613,600             | 200,000              |
|                    | TOTAL REVENUES             | 590,338            | 631,688            | 618,600             | 200,000              |
| EXPENDITURES       |                            |                    |                    |                     |                      |
| 05113263           | PARK IMPROVEMENTS          | 354,089            | 277,698            | 3,445,230           | 200,000              |
|                    | TOTAL EXPENDITURES         | 354,089            | 277,698            | 3,445,230           | 200,000              |
| OPERATING EXPENSES |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS               | 128,664            | 57,873             | 586,290             | 100,000              |
| 63000              | COMMODITIES                | 38,957             | 24,019             | 150,000             | 100,000              |
| 65000              | FIXED CHARGES              | 4,017              | 4,204              | 0                   | 0                    |
| 66000              | CAPITAL                    | 182,451            | 191,601            | 2,408,940           | 0                    |
| 69000              | MISCELLANEOUS              | 0                  | 0                  | 300,000             | 0                    |
|                    | TOTAL                      | 354,089            | 277,698            | 3,445,230           | 200,000              |

# CAPITAL OUTLAY FUND

| PARKS, REC. & COMMUNITY SERVICES |                            |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLENOUS REVENUE             |                            |                    |                    | 05113002            |                      |
| Account Code                     | LINE ITEM RESOURCES        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53332                            | Baseball Surcharge         | 7,144              | 5,782              | 5,000               | 0                    |
| 57000                            | Expense Reimbursement      | 18,492             | 0                  | 0                   | 0                    |
| 57363                            | Cell Tower Lease Agreement | 564,701            | 625,906            | 613,600             | 200,000              |
|                                  | <b>SUBTOTAL REVENUES</b>   | <b>590,338</b>     | <b>631,688</b>     | <b>618,600</b>      | <b>200,000</b>       |
|                                  | <b>TOTAL</b>               | <b>590,338</b>     | <b>631,688</b>     | <b>618,600</b>      | <b>200,000</b>       |

# CAPITAL OUTLAY FUND

| PARKS, REC. & COMMUNITY SERVICES |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PARK IMPROVEMENTS                |                                  | 05113263           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                            | Contract Services-Professional   | 51,759             | 23,049             | 0                   | 0                    |
| 62320                            | Maintenance & Repair Buildings   | 76,904             | 34,825             | 586,290             | 100,000              |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>128,664</b>     | <b>57,873</b>      | <b>586,290</b>      | <b>100,000</b>       |
| 63200                            | Operating Materials & Supplies   | 38,957             | 24,019             | 150,000             | 100,000              |
|                                  | <b>SUBTOTAL COMMODITIES</b>      | <b>38,957</b>      | <b>24,019</b>      | <b>150,000</b>      | <b>100,000</b>       |
| 65205                            | Internal Departments Personnel   | 4,017              | 4,204              | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>    | <b>4,017</b>       | <b>4,204</b>       | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 182,451            | 191,601            | 2,408,940           | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>182,451</b>     | <b>191,601</b>     | <b>2,408,940</b>    | <b>0</b>             |
| 69011                            | Reserve Appropriation            | 0                  | 0                  | 300,000             | 0                    |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>0</b>           | <b>0</b>           | <b>300,000</b>      | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>354,089</b>     | <b>277,698</b>     | <b>3,445,230</b>    | <b>200,000</b>       |

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 57010              | Miscellaneous Recoveries    | 5,000              | 0                  | 0                   | 0                    |
|                    | TOTAL REVENUES              | 5,000              | 0                  | 0                   | 0                    |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 05117620           | TRAFFIC SIGNAL IMPROVEMENTS | 23,654             | 5,462,081          | 0                   | 0                    |
|                    | TOTAL EXPENDITURES          | 23,654             | 5,462,081          | 0                   | 0                    |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                     | 18,654             | 5,462,081          | 0                   | 0                    |
| 67000              | DEBT SERVICE                | 5,000              | 0                  | 0                   | 0                    |
|                    | <b>TOTAL</b>                | <b>23,654</b>      | <b>5,462,081</b>   | <b>0</b>            | <b>0</b>             |

# CAPITAL OUTLAY FUND

| PUBLIC WORKS          |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLENIOUS REVENUE |                          | 05117002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57010                 | Miscellaneous Recoveries | 5,000              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>5,000</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>5,000</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |



# CAPITAL OUTLAY FUND

| PUBLIC WORKS                |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| TRAFFIC SIGNAL IMPROVEMENTS |                                  |                    |                    | 05117620            |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                       | Improvements Other Than Building | 18,654             | 5,462,081          | 0                   | 0                    |
|                             | <b>SUBTOTAL CAPITAL</b>          | <b>18,654</b>      | <b>5,462,081</b>   | <b>0</b>            | <b>0</b>             |
| 67401                       | Issuance Cost                    | 5,000              | 0                  | 0                   | 0                    |
|                             | <b>SUBTOTAL DEBT SERVICE</b>     | <b>5,000</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                     | <b>23,654</b>      | <b>5,462,081</b>   | <b>0</b>            | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**MISCELLANEOUS REVENUE**

| ACTIVITIES                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES                         |                    |                    |                     |                      |
| 59000-011 Transfer From Fund 011 | 0                  | 1,401,672          | 2,494,500           | 0                    |
| TOTAL REVENUES                   | 0                  | 1,401,672          | 2,494,500           | 0                    |

# STRATEGIC PLAN PROJECTS

| MISCELLANEOUS REVENUE |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLENIOUS REVENUE |                          |                    |                    | 05202002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 59000                 | Transfer From Fund 011   | 0                  | 1,401,672          | 2,494,500           | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>1,401,672</b>   | <b>2,494,500</b>    | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>0</b>           | <b>1,401,672</b>   | <b>2,494,500</b>    | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                     |                    |                    |                     |                      |
| 05209018           | HUMAN RESOURCES STRATEGIC PLAN PROJ | 184,587            | 159,038            | 250,000             | 0                    |
|                    | TOTAL EXPENDITURES                  | 184,587            | 159,038            | 250,000             | 0                    |
| OPERATING EXPENSES |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                 | 177,606            | 148,849            | 200,000             | 0                    |
| 62000              | CONTRACTUALS                        | 6,981              | 1,544              | 50,000              | 0                    |
| 63000              | COMMODITIES                         | 0                  | 274                | 0                   | 0                    |
| 65000              | FIXED CHARGES                       | 0                  | 8,371              | 0                   | 0                    |
|                    | <b>TOTAL</b>                        | <b>184,587</b>     | <b>159,038</b>     | <b>250,000</b>      | <b>0</b>             |

# STRATEGIC PLAN PROJECTS

| HUMAN RESOURCES                     |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HUMAN RESOURCES STRATEGIC PLAN PROJ |                                         | 05209018           |                    |                     |                      |
| Account Code                        | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020                               | Salaries Part-Time                      | 153,689            | 135,069            | 200,000             | 0                    |
| 61040                               | Salaries Overtime                       | 2,040              | 27                 | 0                   | 0                    |
| 61100                               | Retirement-Employer Normal Cost         | 11,308             | 0                  | 0                   | 0                    |
| 61110                               | Part-Time Retirement                    | 4,448              | 4,992              | 0                   | 0                    |
| 61120                               | Medicare Insurance                      | 2,234              | 1,931              | 0                   | 0                    |
| 61180                               | Worker Compensation Insurance           | 3,887              | 6,830              | 0                   | 0                    |
|                                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>177,606</b>     | <b>148,849</b>     | <b>200,000</b>      | <b>0</b>             |
| 62300                               | Contract Services-Professional          | 6,981              | 1,544              | 50,000              | 0                    |
|                                     | <b>SUBTOTAL CONTRACTUALS</b>            | <b>6,981</b>       | <b>1,544</b>       | <b>50,000</b>       | <b>0</b>             |
| 63001                               | Miscellaneous Operating Expenses        | 0                  | 274                | 0                   | 0                    |
|                                     | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>274</b>         | <b>0</b>            | <b>0</b>             |
| 65100                               | Insurance Charges                       | 0                  | 8,371              | 0                   | 0                    |
|                                     | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>8,371</b>       | <b>0</b>            | <b>0</b>             |
|                                     | <b>TOTAL</b>                            | <b>184,587</b>     | <b>159,038</b>     | <b>250,000</b>      | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 05210018           | FINANCE STRATEGIC PLAN PROJ | 21,486             | 65,340             | 109,500             | 0                    |
|                    | TOTAL EXPENDITURES          | 21,486             | 65,340             | 109,500             | 0                    |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 17,963             | 58,994             | 109,500             | 0                    |
| 63000              | COMMODITIES                 | 3,523              | 6,346              | 0                   | 0                    |
|                    | <b>TOTAL</b>                | <b>21,486</b>      | <b>65,340</b>      | <b>109,500</b>      | <b>0</b>             |

# STRATEGIC PLAN PROJECTS

| FINANCE DEPARTMENT          |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FINANCE STRATEGIC PLAN PROJ |                                  | 05210018           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                       | Contract Services-Professional   | 17,963             | 58,994             | 109,500             | 0                    |
|                             | <b>SUBTOTAL CONTRACTUALS</b>     | <b>17,963</b>      | <b>58,994</b>      | <b>109,500</b>      | <b>0</b>             |
| 63001                       | Miscellaneous Operating Expenses | 3,523              | 6,346              | 0                   | 0                    |
|                             | <b>SUBTOTAL COMMODITIES</b>      | <b>3,523</b>       | <b>6,346</b>       | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                     | <b>21,486</b>      | <b>65,340</b>      | <b>109,500</b>      | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 05213018           | PRCA STRATEGIC PLAN PROJ | 1,010,573          | 1,276,600          | 1,410,000           | 0                    |
|                    | TOTAL EXPENDITURES       | 1,010,573          | 1,276,600          | 1,410,000           | 0                    |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS      | 814,431            | 1,074,650          | 1,010,860           | 0                    |
| 62000              | CONTRACTUALS             | 105,667            | 68,642             | 260,200             | 0                    |
| 63000              | COMMODITIES              | 90,476             | 50,134             | 138,940             | 0                    |
| 65000              | FIXED CHARGES            | 0                  | 82,795             | 0                   | 0                    |
| 66000              | CAPITAL                  | 0                  | 379                | 0                   | 0                    |
|                    | <b>TOTAL</b>             | <b>1,010,573</b>   | <b>1,276,600</b>   | <b>1,410,000</b>    | <b>0</b>             |



# STRATEGIC PLAN PROJECTS

| PARKS, REC. & COMMUNITY SERVICES |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCA STRATEGIC PLAN PROJ         |                                         | 05213018           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                        | 251,015            | 282,813            | 301,560             | 0                    |
| 61010                            | Salaries Cash Out/Separation            | 0                  | 1,488              | 0                   | 0                    |
| 61020                            | Salaries Part-Time                      | 394,426            | 448,278            | 554,300             | 0                    |
| 61040                            | Salaries Overtime                       | 10,983             | 21,276             | 16,000              | 0                    |
| 61100                            | Retirement-Employer Normal Cost         | 82,527             | 24,198             | 28,870              | 0                    |
| 61101                            | Retirement - Employer Unfunded          | 0                  | 197,904            | 0                   | 0                    |
| 61110                            | Part-Time Retirement                    | 14,743             | 15,937             | 20,800              | 0                    |
| 61120                            | Medicare Insurance                      | 9,498              | 10,768             | 12,400              | 0                    |
| 61130                            | Health Insurance                        | 30,700             | 36,175             | 39,130              | 0                    |
| 61180                            | Worker Compensation Insurance           | 20,539             | 35,813             | 37,800              | 0                    |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>814,431</b>     | <b>1,074,650</b>   | <b>1,010,860</b>    | <b>0</b>             |
| 62120                            | Training, Transportation, Meetings      | 0                  | 30                 | 0                   | 0                    |
| 62140                            | Membership, Subscription & Dues         | 12,255             | 390                | 0                   | 0                    |
| 62300                            | Contract Services-Professional          | 93,412             | 68,222             | 260,200             | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>105,667</b>     | <b>68,642</b>      | <b>260,200</b>      | <b>0</b>             |
| 63001                            | Miscellaneous Operating Expenses        | 90,476             | 50,134             | 138,940             | 0                    |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>90,476</b>      | <b>50,134</b>      | <b>138,940</b>      | <b>0</b>             |
| 65050                            | IT Department Specific                  | 0                  | 26,770             | 0                   | 0                    |
| 65100                            | Insurance Charges                       | 0                  | 56,025             | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>82,795</b>      | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building        | 0                  | 379                | 0                   | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>379</b>         | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                            | <b>1,010,573</b>   | <b>1,276,600</b>   | <b>1,410,000</b>    | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| <b>ACTIVITIES</b>         |                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|-------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| EXPENDITURES              |                         |                            |                            |                             |                              |
| 05216018                  | PBA STRATEGIC PLAN PROJ | 169,230                    | 177,018                    | 350,000                     | 0                            |
|                           | TOTAL EXPENDITURES      | 169,230                    | 177,018                    | 350,000                     | 0                            |
| <b>OPERATING EXPENSES</b> |                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS     | 153,174                    | 144,256                    | 287,500                     | 0                            |
| 62000                     | CONTRACTUALS            | 8,297                      | 7,819                      | 52,500                      | 0                            |
| 63000                     | COMMODITIES             | 7,758                      | 16,421                     | 10,000                      | 0                            |
| 65000                     | FIXED CHARGES           | 0                          | 8,523                      | 0                           | 0                            |
|                           | <b>TOTAL</b>            | <b>169,230</b>             | <b>177,018</b>             | <b>350,000</b>              | <b>0</b>                     |

# STRATEGIC PLAN PROJECTS

| PLNG & BLG AGY          |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA STRATEGIC PLAN PROJ |                                         | 05216018           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 104,624            | 109,828            | 228,370             | 0                    |
| 61020                   | Salaries Part-Time                      | 4,925              | 3,751              | 0                   | 0                    |
| 61040                   | Salaries Overtime                       | 2,076              | 3,454              | 500                 | 0                    |
| 61100                   | Retirement-Employer Normal Cost         | 27,724             | 1,270              | 31,620              | 0                    |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 10,385             | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 185                | 141                | 0                   | 0                    |
| 61120                   | Medicare Insurance                      | 1,543              | 1,041              | 2,670               | 0                    |
| 61130                   | Health Insurance                        | 10,099             | 7,695              | 19,090              | 0                    |
| 61180                   | Worker Compensation Insurance           | 2,000              | 6,691              | 5,250               | 0                    |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>153,174</b>     | <b>144,256</b>     | <b>287,500</b>      | <b>0</b>             |
| 62120                   | Training, Transportation, Meetings      | 926                | 7,317              | 10,000              | 0                    |
| 62140                   | Membership, Subscription & Dues         | 0                  | 500                | 0                   | 0                    |
| 62300                   | Contract Services-Professional          | 7,372              | 2                  | 42,500              | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>8,297</b>       | <b>7,819</b>       | <b>52,500</b>       | <b>0</b>             |
| 63001                   | Miscellaneous Operating Expenses        | 7,758              | 16,421             | 10,000              | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>7,758</b>       | <b>16,421</b>      | <b>10,000</b>       | <b>0</b>             |
| 65100                   | Insurance Charges                       | 0                  | 8,523              | 0                   | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>8,523</b>       | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>169,230</b>     | <b>177,018</b>     | <b>350,000</b>      | <b>0</b>             |

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                         |                    |                    |                     |                      |
| 05218018           | CDA STRATEGIC PLAN PROJ | 248,784            | 352,175            | 375,000             | 0                    |
|                    | TOTAL EXPENDITURES      | 248,784            | 352,175            | 375,000             | 0                    |
| OPERATING EXPENSES |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS     | 83,130             | 181,808            | 110,180             | 0                    |
| 62000              | CONTRACTUALS            | 88,820             | 75,843             | 188,280             | 0                    |
| 63000              | COMMODITIES             | 19,470             | 8,199              | 6,540               | 0                    |
| 65000              | FIXED CHARGES           | 0                  | 16,341             | 0                   | 0                    |
| 69000              | MISCELLANEOUS           | 57,364             | 69,984             | 70,000              | 0                    |
|                    | <b>TOTAL</b>            | <b>248,784</b>     | <b>352,175</b>     | <b>375,000</b>      | <b>0</b>             |

# STRATEGIC PLAN PROJECTS

| COMMUNITY DEVELOPMENT   |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA STRATEGIC PLAN PROJ |                                         | 05218018           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 50,577             | 87,139             | 78,520              | 0                    |
| 61010                   | Salaries Cash Out/Separation            | 0                  | 56                 | 0                   | 0                    |
| 61020                   | Salaries Part-Time                      | 1,202              | 451                | 0                   | 0                    |
| 61040                   | Salaries Overtime                       | 1,042              | 142                | 0                   | 0                    |
| 61100                   | Retirement-Employer Normal Cost         | 17,098             | 7,566              | 8,620               | 0                    |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 61,877             | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 70                 | 92                 | 0                   | 0                    |
| 61120                   | Medicare Insurance                      | 776                | 1,294              | 1,140               | 0                    |
| 61130                   | Health Insurance                        | 11,299             | 19,538             | 17,290              | 0                    |
| 61180                   | Worker Compensation Insurance           | 1,066              | 3,653              | 4,610               | 0                    |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>83,130</b>      | <b>181,808</b>     | <b>110,180</b>      | <b>0</b>             |
| 62010                   | Communications                          | 309                | 637                | 700                 | 0                    |
| 62012                   | Cellular Phone Charges                  | 244                | 662                | 700                 | 0                    |
| 62120                   | Training, Transportation, Meetings      | 11,884             | 12,155             | 15,000              | 0                    |
| 62140                   | Membership, Subscription & Dues         | 7,371              | 5,609              | 1,000               | 0                    |
| 62200                   | Advertising                             | 11,202             | 10,500             | 50,000              | 0                    |
| 62201                   | Business Promotion                      | 0                  | 5,000              | 0                   | 0                    |
| 62300                   | Contract Services-Professional          | 54,955             | 37,747             | 116,180             | 0                    |
| 62302                   | Contracted Vendor Personnel Services    | 1,850              | 2,450              | 4,200               | 0                    |
| 62600                   | Parking Validation                      | 1,004              | 1,083              | 500                 | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>88,820</b>      | <b>75,843</b>      | <b>188,280</b>      | <b>0</b>             |
| 63001                   | Miscellaneous Operating Expenses        | 19,470             | 8,199              | 6,540               | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>19,470</b>      | <b>8,199</b>       | <b>6,540</b>        | <b>0</b>             |
| 65000                   | Building Rental                         | 0                  | 6,059              | 0                   | 0                    |
| 65050                   | IT Department Specific                  | 0                  | 5,354              | 0                   | 0                    |
| 65100                   | Insurance Charges                       | 0                  | 4,928              | 0                   | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>16,341</b>      | <b>0</b>            | <b>0</b>             |
| 69152                   | Loans & Grants                          | 57,364             | 69,984             | 70,000              | 0                    |
|                         | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>57,364</b>      | <b>69,984</b>      | <b>70,000</b>       | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>248,784</b>     | <b>352,175</b>     | <b>375,000</b>      | <b>0</b>             |

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

| ACTIVITIES |                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|----------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                |                    |                    |                     |                      |
| 55100      | Cannabis Fines | 0                  | 137,500            | 137,500             | 0                    |
|            | TOTAL REVENUES | 0                  | 137,500            | 137,500             | 0                    |

## CITY SERVICES

| CITY MANAGER         |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| City Manager Revenue |                          | 05303002           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 55100                | Cannabis Fines           | 0                  | 137,500            | 137,500             | 0                    |
|                      | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>137,500</b>     | <b>137,500</b>      | <b>0</b>             |
|                      | <b>TOTAL</b>             | <b>0</b>           | <b>137,500</b>     | <b>137,500</b>      | <b>0</b>             |

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

| ACTIVITIES         |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                      |                    |                    |                     |                      |
| 57995              | CAO - Medical Marijuana Dispensaries | 0                  | 0                  | 34,800              | 34,800               |
|                    | TOTAL REVENUES                       | 0                  | 0                  | 34,800              | 34,800               |
| EXPENDITURES       |                                      |                    |                    |                     |                      |
| 05308021           | CAO SERVICES                         | 0                  | 0                  | 34,800              | 0                    |
|                    | TOTAL EXPENDITURES                   | 0                  | 0                  | 34,800              | 0                    |
| OPERATING EXPENSES |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                         | 0                  | 0                  | 34,800              | 0                    |
|                    | TOTAL                                | 0                  | 0                  | 34,800              | 0                    |



# CITY SERVICES

| CITY ATTORNEY         |                                      | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY ATTORNEY REVENUE |                                      | 05308002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57995                 | CAO - Medical Marijuana Dispensaries | 0                  | 0                  | 34,800              | 34,800               |
|                       | <b>SUBTOTAL REVENUES</b>             | <b>0</b>           | <b>0</b>           | <b>34,800</b>       | <b>34,800</b>        |
|                       | <b>TOTAL</b>                         | <b>0</b>           | <b>0</b>           | <b>34,800</b>       | <b>34,800</b>        |

# CITY SERVICES

| CITY ATTORNEY |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CAO SERVICES  |                                | 05308021           |                    |                     |                      |
| Account Code  | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300         | Contract Services-Professional | 0                  | 0                  | 34,800              | 0                    |
|               | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>0</b>           | <b>34,800</b>       | <b>0</b>             |
|               | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>34,800</b>       | <b>0</b>             |

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53424              | PD - Treasury Agency Fund      | 0                  | 0                  | 235,100             | 235,100              |
| 53425              | PD - Reward Program            | 0                  | 0                  | 177,600             | 177,600              |
| 57010              | Miscellaneous Recoveries       | 0                  | 125,000            | 125,000             | 161,950              |
| 57402              | Police Miscellaneous Reimburse | 0                  | 5,000              | 5,000               | 5,000                |
| 57483              | PD - Bequest of Mary Muth-COSA | 0                  | 0                  | 28,200              | 28,200               |
| TOTAL REVENUES     |                                | 0                  | 130,000            | 570,900             | 607,850              |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05314021           | POLICE SERVICES                | 0                  | 0                  | 570,900             | 607,850              |
| TOTAL EXPENDITURES |                                | 0                  | 0                  | 570,900             | 607,850              |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 0                  | 0                  | 65,000              | 52,390               |
| 62000              | CONTRACTUALS                   | 0                  | 0                  | 505,900             | 503,070              |
| 63000              | COMMODITIES                    | 0                  | 0                  | 0                   | 52,390               |
| TOTAL              |                                | 0                  | 0                  | 570,900             | 607,850              |

# CITY SERVICES

| POLICE DEPARTMENT |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE REVENUE    |                                | 05314002           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53424             | PD - Treasury Agency Fund      | 0                  | 0                  | 235,100             | 235,100              |
| 53425             | PD - Reward Program            | 0                  | 0                  | 177,600             | 177,600              |
| 57010             | Miscellaneous Recoveries       | 0                  | 125,000            | 125,000             | 161,950              |
| 57402             | Police Miscellaneous Reimburse | 0                  | 5,000              | 5,000               | 5,000                |
| 57483             | PD - Bequest of Mary Muth-COSA | 0                  | 0                  | 28,200              | 28,200               |
|                   | <b>SUBTOTAL REVENUES</b>       | <b>0</b>           | <b>130,000</b>     | <b>570,900</b>      | <b>607,850</b>       |
|                   | <b>TOTAL</b>                   | <b>0</b>           | <b>130,000</b>     | <b>570,900</b>      | <b>607,850</b>       |

# CITY SERVICES

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE SERVICES   |                                         | 05314021           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61040             | Salaries Overtime                       | 0                  | 0                  | 65,000              | 52,390               |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>65,000</b>       | <b>52,390</b>        |
| 62000             | Utilities                               | 0                  | 0                  | 0                   | 970                  |
| 62300             | Contract Services-Professional          | 0                  | 0                  | 65,000              | 61,200               |
| 62313             | Contract Services-Police-Treas          | 0                  | 0                  | 235,100             | 235,100              |
| 62314             | Contract Services-Police Rewar          | 0                  | 0                  | 177,600             | 177,600              |
| 62317             | Contract Services-Bequest of M          | 0                  | 0                  | 28,200              | 28,200               |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>505,900</b>      | <b>503,070</b>       |
| 63001             | Miscellaneous Operating Expenses        | 0                  | 0                  | 0                   | 52,390               |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>52,390</b>        |
|                   | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>570,900</b>      | <b>607,850</b>       |

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53607              | EIR Developer Fees             | 336,125            | 490,343            | 400,000             | 1,000,000            |
| 53618              | PBA-Expedited Inspections      | 0                  | 0                  | 500,000             | 500,000              |
| 53630              | Planning Consultant Services F | 0                  | 50,000             | 0                   | 0                    |
| 53635              | PBA - Trust & Agency           | 0                  | 0                  | 79,700              | 79,700               |
| 53636              | PBA Building/Planning-Cash     | 0                  | 43,400             | 589,200             | 589,200              |
| 53637              | PBA - Accelerated Plan Check   | 0                  | 715,090            | 764,900             | 764,900              |
| 57018              | Receivership                   | 59,529             | 0                  | 200,000             | 200,000              |
| TOTAL REVENUES     |                                | 395,654            | 1,298,833          | 2,533,800           | 3,133,800            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05316021           | PLNG & BLG AGY SERVICES        | 472,669            | 1,015,764          | 2,684,000           | 3,633,800            |
| TOTAL EXPENDITURES |                                | 472,669            | 1,015,764          | 2,684,000           | 3,633,800            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 472,669            | 1,015,764          | 2,684,000           | 3,633,800            |
| TOTAL              |                                | 472,669            | 1,015,764          | 2,684,000           | 3,633,800            |

# CITY SERVICES

| PLNG & BLG AGY |                                | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA REVENUE    |                                | 05316002           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53607          | EIR Developer Fees             | 336,125            | 490,343            | 400,000             | 1,000,000            |
| 53618          | PBA-Expedited Inspections      | 0                  | 0                  | 500,000             | 500,000              |
| 53630          | Planning Consultant Services F | 0                  | 50,000             | 0                   | 0                    |
| 53635          | PBA - Trust & Agency           | 0                  | 0                  | 79,700              | 79,700               |
| 53636          | PBA Building/Planning-Cash     | 0                  | 43,400             | 589,200             | 589,200              |
| 53637          | PBA - Accelerated Plan Check   | 0                  | 715,090            | 764,900             | 764,900              |
| 57018          | Receivership                   | 59,529             | 0                  | 200,000             | 200,000              |
|                | <b>SUBTOTAL REVENUES</b>       | <b>395,654</b>     | <b>1,298,833</b>   | <b>2,533,800</b>    | <b>3,133,800</b>     |
|                | <b>TOTAL</b>                   | <b>395,654</b>     | <b>1,298,833</b>   | <b>2,533,800</b>    | <b>3,133,800</b>     |

# CITY SERVICES

| PLNG & BLG AGY          |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLNG & BLG AGY SERVICES |                                | 05316021           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                   | Contract Services-Professional | 136,544            | 0                  | 200,000             | 700,000              |
| 62308                   | Consultant Services-EIR Develo | 336,125            | 490,343            | 550,200             | 1,000,000            |
| 62312                   | Contract Services-Trust & Agen | 0                  | 0                  | 79,700              | 79,700               |
| 62315                   | Contract Services-Building/Pla | 0                  | 0                  | 589,200             | 589,200              |
| 62318                   | Contract Services-PBA-Accelera | 0                  | 525,421            | 764,900             | 764,900              |
| 62323                   | Contract Services - Expedited  | 0                  | 0                  | 500,000             | 500,000              |
|                         | <b>SUBTOTAL CONTRACTUALS</b>   | <b>472,669</b>     | <b>1,015,764</b>   | <b>2,684,000</b>    | <b>3,633,800</b>     |
|                         | <b>TOTAL</b>                   | <b>472,669</b>     | <b>1,015,764</b>   | <b>2,684,000</b>    | <b>3,633,800</b>     |



**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                    |                    |                    |                     |                      |
| 57081              | Gifts & Donations  | 9,757              | 0                  | 0                   | 0                    |
|                    | TOTAL REVENUES     | 9,757              | 0                  | 0                   | 0                    |
| EXPENDITURES       |                    |                    |                    |                     |                      |
| 05318021           | CDA AGY SERVICES   | 3,919              | 0                  | 0                   | 0                    |
|                    | TOTAL EXPENDITURES | 3,919              | 0                  | 0                   | 0                    |
| OPERATING EXPENSES |                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS       | 3,919              | 0                  | 0                   | 0                    |
|                    | <b>TOTAL</b>       | <b>3,919</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# CITY SERVICES

| COMMUNITY DEVELOPMENT |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA REVENUE           |                          | 05318002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57081                 | Gifts & Donations        | 9,757              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>9,757</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>9,757</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# CITY SERVICES

| COMMUNITY DEVELOPMENT |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA AGY SERVICES      |                                |                    |                    | 05318021            |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                 | Contract Services-Professional | 3,919              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>3,919</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                   | <b>3,919</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**FIRE FACILITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

| ACTIVITIES         |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                      |                    |                    |                     |                      |
| 53700              | Improvement Fee      | 442,926            | 1,447,190          | 800,000             | 800,000              |
|                    | TOTAL REVENUES       | 442,926            | 1,447,190          | 800,000             | 800,000              |
| EXPENDITURES       |                      |                    |                    |                     |                      |
| 12015330           | FIRE FACILITIES FUND | 482,076            | 543,019            | 800,000             | 960,000              |
|                    | TOTAL EXPENDITURES   | 482,076            | 543,019            | 800,000             | 960,000              |
| OPERATING EXPENSES |                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS         | 482,076            | 543,019            | 800,000             | 800,000              |
| 66000              | CAPITAL              | 0                  | 0                  | 0                   | 160,000              |
|                    | <b>TOTAL</b>         | <b>482,076</b>     | <b>543,019</b>     | <b>800,000</b>      | <b>960,000</b>       |

# FIRE FACILITIES FUND

| FIRE DEPARTMENT      |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| FIRE FACILITIES FUND |                          | 12015002           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53700                | Improvement Fee          | 442,926            | 1,447,190          | 800,000             | 800,000              |
|                      | <b>SUBTOTAL REVENUES</b> | <b>442,926</b>     | <b>1,447,190</b>   | <b>800,000</b>      | <b>800,000</b>       |
|                      | <b>TOTAL</b>             | <b>442,926</b>     | <b>1,447,190</b>   | <b>800,000</b>      | <b>800,000</b>       |

# FIRE FACILITIES FUND

| FIRE DEPARTMENT      |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIRE FACILITIES FUND |                                  | 12015330           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                | Contract Services-Professional   | 482,076            | 543,019            | 800,000             | 800,000              |
|                      | <b>SUBTOTAL CONTRACTUALS</b>     | <b>482,076</b>     | <b>543,019</b>     | <b>800,000</b>      | <b>800,000</b>       |
| 66220                | Improvements Other Than Building | 0                  | 0                  | 0                   | 160,000              |
|                      | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>160,000</b>       |
|                      | <b>TOTAL</b>                     | <b>482,076</b>     | <b>543,019</b>     | <b>800,000</b>      | <b>960,000</b>       |

**SPECIAL REPAIR/DEMOLITION  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 53507              | Emergency Repair Assessment | 8,285              | 65,626             | 15,000              | 15,000               |
|                    | TOTAL REVENUES              | 8,285              | 65,626             | 15,000              | 15,000               |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 12116540           | SPECIAL REPAIR/DEMOLITION   | 0                  | 10,240             | 15,000              | 15,000               |
|                    | TOTAL EXPENDITURES          | 0                  | 10,240             | 15,000              | 15,000               |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 0                  | 10,240             | 15,000              | 15,000               |
|                    | TOTAL                       | 0                  | 10,240             | 15,000              | 15,000               |

# SPECIAL REPAIR/DEMOLITION

| PLNG & BLG AGY              |                             | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| SPECIAL REPAIR/DEMOL-PLANNG |                             | 12116002           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53507                       | Emergency Repair Assessment | 8,285              | 65,626             | 15,000              | 15,000               |
|                             | <b>SUBTOTAL REVENUES</b>    | <b>8,285</b>       | <b>65,626</b>      | <b>15,000</b>       | <b>15,000</b>        |
|                             | <b>TOTAL</b>                | <b>8,285</b>       | <b>65,626</b>      | <b>15,000</b>       | <b>15,000</b>        |



# SPECIAL REPAIR/DEMOLITION

| PLNG & BLG AGY            |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| SPECIAL REPAIR/DEMOLITION |                                | 12116540           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                     | Contract Services-Professional | 0                  | 10,240             | 15,000              | 15,000               |
|                           | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>10,240</b>      | <b>15,000</b>       | <b>15,000</b>        |
|                           | <b>TOTAL</b>                   | <b>0</b>           | <b>10,240</b>      | <b>15,000</b>       | <b>15,000</b>        |

# Grant Funds



## GRANT FUNDS

| REVENUE BY FUND     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 031                 | AIR QUALITY IMPR. (AB 2766)    | 454,377            | 348,153            | 457,600             | 645,000              |
| 122                 | EMERGENCY & HEALTH GRANTS      | 203,714            | 3,736,860          | 0                   | 105,110              |
| 123                 | WORKFORCE INVESTMENT ACT       | 2,862,139          | 2,630,736          | 2,772,170           | 2,687,330            |
| 124                 | ORANGE COUNTY SSA GRANTS       | 718,025            | 742,480            | 800,000             | 851,450              |
| 125                 | OES UASI                       | 3,738,515          | 1,269,759          | 1,819,030           | 5,415,290            |
| 127                 | D.O.J. GRANT FUND              | 905,648            | 378,957            | 82,600              | 31,730               |
| 128                 | LAW ENFORCEMENT GRANTS         | 850,141            | 884,398            | 0                   | 849,990              |
| 130                 | HOME PROGRAM FEDERAL GRANT     | 2,801,870          | 1,282,017          | 2,130,260           | 2,097,200            |
| 134                 | UDAG REPAYMENT FUND            | 294                | 387                | 0                   | 0                    |
| 135                 | COMMUNITY DEV BLOCK GRANT      | 7,088,946          | 4,028,764          | 6,461,550           | 7,224,710            |
| 136                 | HOUSING AUTHORITY-VOUCHER HAP  | 28,297,538         | 30,634,032         | 34,564,900          | 35,705,500           |
| 137                 | HOUSING AUTHORITY- MAINSTREAM  | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| 138                 | HOUSING AUTHORITY-MS 5         | 0                  | 393,296            | 585,400             | 1,316,730            |
| 139                 | HOUSING AUTHORITY-NEW CONSTR   | 0                  | 14,546             | 0                   | 179,100              |
| 140                 | HOUSING AUTHORITY-VOUCHER ADM  | 3,401,941          | 3,054,881          | 3,269,200           | 3,352,980            |
| 142                 | NSP FEDERAL GRANT              | 130,271            | 102,797            | 12,000              | 1,372,180            |
| 143                 | CALHOME MFGD HSG LOAN          | 6,122              | 8,061              | 0                   | 0                    |
| 144                 | PRISON TO EMPLOYMENT PROGRAM   | 0                  | 0                  | 3,816,970           | 0                    |
| 145                 | RENTAL REHABILITATION GRANT    | 4,932              | 6,492              | 5,000               | 7,000                |
| 150                 | CAL LIBRARY SERVICES ACT       | 1                  | 0                  | 0                   | 0                    |
| 152                 | PUBLIC LIBRARY GRANT FUND      | 25,000             | 0                  | 0                   | 0                    |
| 153                 | LIBRARY GRANTS                 | 123,454            | 67,133             | 0                   | 0                    |
| 154                 | LIBRARY SVCS & TECHNOLOGY ACT  | 59,220             | 6,580              | 0                   | 0                    |
| 165                 | OFFICE OF TRAFFIC SAFETY GRANT | 435,124            | 477,476            | 0                   | 168,010              |
| 169                 | RECREATION GRANTS FUND         | 206,638            | 143,423            | 202,530             | 215,000              |
| 403                 | SCAG GRANTS                    | 32,671             | 85,317             | 237,240             | 237,240              |
| 405                 | FEDERAL HOPWA PROGRAM GRANT    | 1,469              | 3,068              | 0                   | 0                    |
| REVENUE GRAND TOTAL |                                | 54,229,603         | 52,279,857         | 59,216,450          | 64,561,550           |

| EXPENDITURE BY FUND          |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>031</b>                   | <b>AIR QUALITY IMPR. (AB 2766)</b>   |                    |                    |                     |                      |
| <b>Finance Department</b>    |                                      |                    |                    |                     |                      |
| 03110101                     | FLEET SVCS-AIR QUALITY IMPROV        | 120,261            | 169,910            | 0                   | 0                    |
| 03110102                     | FLEET SVCS-MSRC PROGRAM              | 43,967             | 84,033             | 0                   | 0                    |
| <b>Human Resources</b>       |                                      |                    |                    |                     |                      |
| 03109050                     | HUMAN RESOURCES-AIR QUALITY IMPROVM  | 103,249            | 63,325             | 175,780             | 145,130              |
| <b>Plng &amp; Blg Agy</b>    |                                      |                    |                    |                     |                      |
| 03116510                     | PLANNING-AIR QUALITY IMPROV          | 188,128            | 156,965            | 386,970             | 322,130              |
| <b>Public Works</b>          |                                      |                    |                    |                     |                      |
| 03117101                     | FLEET SVCS-AIR QUALITY IMPROV        | 0                  | 0                  | 474,700             | 450,000              |
| 03117102                     | FLEET SVCS-MSRC PROGRAM              | 0                  | 0                  | 557,900             | 550,000              |
| <b>SUBTOTAL</b>              |                                      | <b>455,606</b>     | <b>474,233</b>     | <b>1,595,350</b>    | <b>1,467,260</b>     |
| <b>122</b>                   | <b>EMERGENCY &amp; HEALTH GRANTS</b> |                    |                    |                     |                      |
| <b>Public Works</b>          |                                      |                    |                    |                     |                      |
| 12217331                     | FEMA/OES Disaster Assistance         | 102,417            | 0                  | 0                   | 0                    |
| 12217600                     | CDC - CAPOC OCPICH Grant             | 98,839             | 0                  | 0                   | 0                    |
| <b>Community Development</b> |                                      |                    |                    |                     |                      |
| 12218700                     | HEAP Grant                           | 0                  | 0                  | 3,689,400           | 2,610,970            |
| <b>SUBTOTAL</b>              |                                      | <b>201,256</b>     | <b>0</b>           | <b>3,689,400</b>    | <b>2,610,970</b>     |
| <b>123</b>                   | <b>WORKFORCE INVESTMENT ACT</b>      |                    |                    |                     |                      |
| <b>Community Development</b> |                                      |                    |                    |                     |                      |
| 12318743                     | WIA 15% GRANT                        | 54,839             | 2,255              | 0                   | 0                    |
| 12318748                     | WDB ADMIN                            | 86,160             | 150,054            | 162,320             | 136,420              |
| 12318750                     | WDB YOUTH COUNCIL                    | 603,855            | 506,867            | 566,130             | 596,060              |
| 12318751                     | ONE STOP PROGRAM                     | 517,490            | 659,533            | 954,760             | 1,056,240            |
| 12318752                     | ONE STOP ADMIN                       | 123,015            | 143,416            | 84,940              | 95,200               |
| 12318753                     | ONE STOP ADULT                       | 350,951            | 411,949            | 371,090             | 429,340              |
| 12318754                     | ONE STOP DISLOCATED WRKR             | 441,233            | 273,388            | 171,440             | 207,320              |
| 12318755                     | ONE STOP YOUTH (YSPN)                | 326,466            | 281,430            | 168,820             | 112,620              |
| 12318756                     | ONE STOP RAPID RESPONSE              | 364,851            | 523,581            | 790,680             | 324,400              |
| 12318757                     | WDB PROGRAM                          | 49,874             | 95,150             | 178,550             | 129,730              |
| <b>SUBTOTAL</b>              |                                      | <b>2,918,734</b>   | <b>3,047,623</b>   | <b>3,448,730</b>    | <b>3,087,330</b>     |
| <b>124</b>                   | <b>ORANGE COUNTY SSA GRANTS</b>      |                    |                    |                     |                      |
| <b>Community Development</b> |                                      |                    |                    |                     |                      |
| 12418737                     | SSA VT WEX                           | 502,167            | 535,110            | 811,100             | 838,970              |
| 12418743                     | GOODWILL WIOA VEAP                   | 0                  | 0                  | 0                   | 240                  |
| 12418750                     | OC WIOA                              | 212,302            | 137,050            | 0                   | 6,240                |
| 12418751                     | RSCCD Grant                          | 51,415             | 0                  | 0                   | 6,000                |
| <b>SUBTOTAL</b>              |                                      | <b>765,884</b>     | <b>672,160</b>     | <b>811,100</b>      | <b>851,450</b>       |
| <b>125</b>                   | <b>OES UASI</b>                      |                    |                    |                     |                      |
| <b>Police Department</b>     |                                      |                    |                    |                     |                      |
| 12514407                     | UASI CAL OES SANTA ANA               | 1,459,277          | 802,273            | 1,503,500           | 4,840,000            |
| 12514491                     | UASI CAL OES ANAHEIM                 | 640,681            | 895,739            | 1,819,040           | 575,290              |
| <b>SUBTOTAL</b>              |                                      | <b>2,099,958</b>   | <b>1,698,013</b>   | <b>3,322,540</b>    | <b>5,415,290</b>     |
| <b>126</b>                   | <b>WEED &amp; SEED GRANT</b>         |                    |                    |                     |                      |
| <b>Police Department</b>     |                                      |                    |                    |                     |                      |
| 12614400                     | W&S SITE II - S P I T I T PGM        | 0                  | 6,930              | 0                   | 0                    |
| <b>SUBTOTAL</b>              |                                      | <b>0</b>           | <b>6,930</b>       | <b>0</b>            | <b>0</b>             |

| EXPENDITURE BY FUND          |                                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>127</b>                   | <b>D.O.J. GRANT FUND</b>                              |                    |                    |                     |                      |
| <b>Police Department</b>     |                                                       |                    |                    |                     |                      |
| 12714406                     | OVW-Impr Criminal Justice Resp                        | 43,232             | 109,295            | 0                   | 0                    |
| 12714407                     | ARRA PROG 2009 COPS HIRING                            | (84)               | 0                  | 0                   | 0                    |
| 12714409                     | 2015 COPS HIRING PROGRAM GRANT                        | 832,818            | 382,090            | 0                   | 0                    |
| 12714410                     | BODY WORN CAMERA GRANT                                | 0                  | 0                  | 63,400              | 31,730               |
| 12714411                     | BULLETPROOF VEST GRANT                                | 0                  | 0                  | 19,200              | 0                    |
|                              | <b>SUBTOTAL</b>                                       | <b>875,966</b>     | <b>491,385</b>     | <b>82,600</b>       | <b>31,730</b>        |
| <b>128</b>                   | <b>LAW ENFORCEMENT GRANTS</b>                         |                    |                    |                     |                      |
| <b>Police Department</b>     |                                                       |                    |                    |                     |                      |
| 12814407                     | SUP LAW ENF SVCS FD SLESF                             | 1,153,154          | 1,465,264          | 0                   | 0                    |
| 12814407                     | SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) | 0                  | 0                  | 1,206,400           | 824,990              |
| 12814409                     | BYRNE JUSTICE ASSISTANCE (JAG)                        | 34,251             | 0                  | 0                   | 25,000               |
| 12814413                     | BSCC Police Grants                                    | 151,580            | 59,319             | 0                   | 0                    |
| 12814414                     | EMPG Grant                                            | 46,809             | 197,648            | 0                   | 0                    |
| 12814415                     | ABC Grant                                             | 67,047             | 31,666             | 0                   | 0                    |
|                              | <b>SUBTOTAL</b>                                       | <b>1,452,841</b>   | <b>1,753,897</b>   | <b>1,206,400</b>    | <b>849,990</b>       |
| <b>130</b>                   | <b>HOME PROGRAM FEDERAL GRANT</b>                     |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13018780                     | FEDERAL GRANT - HOME PROGRAM                          | 2,659,648          | 1,102,518          | 2,136,100           | 5,598,720            |
|                              | <b>SUBTOTAL</b>                                       | <b>2,659,648</b>   | <b>1,102,518</b>   | <b>2,136,100</b>    | <b>5,598,720</b>     |
| <b>134</b>                   | <b>UDAG REPAYMENT FUND</b>                            |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13418740                     | COMMUNITY DEVELOPMENT ADMINIST                        | 0                  | 0                  | 22,900              | 0                    |
|                              | <b>SUBTOTAL</b>                                       | <b>0</b>           | <b>0</b>           | <b>22,900</b>       | <b>0</b>             |
| <b>135</b>                   | <b>COMMUNITY DEV BLOCK GRANT</b>                      |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13518780                     | COMMUNITY DEVELOPMENT ADMINIST                        | 951,064            | 975,493            | 1,157,440           | 0                    |
| 13518780                     | COMMUNITY DEVELOPMENT ADMINISTRATION                  | 0                  | 0                  | 0                   | 1,158,600            |
| 13518782                     | COMMUNITY DEVELOPMENT-HOUSING                         | 693,985            | 168,666            | 639,940             | 1,687,050            |
| 13518783                     | CDBG PROGRAMS                                         | 4,086,176          | 2,204,929          | 5,473,260           | 3,878,110            |
| 13518785                     | HUD-EMERGENCY SOLUTIONS GRANT                         | 455,852            | 556,571            | 501,740             | 500,950              |
|                              | <b>SUBTOTAL</b>                                       | <b>6,187,077</b>   | <b>3,905,659</b>   | <b>7,772,380</b>    | <b>7,224,710</b>     |
| <b>136</b>                   | <b>HOUSING AUTHORITY-VOUCHER HAP</b>                  |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13618760                     | HOUSING AUTHORITY-VOUCHER HAP                         | 28,360,835         | 30,584,187         | 34,564,900          | 35,705,500           |
|                              | <b>SUBTOTAL</b>                                       | <b>28,360,835</b>  | <b>30,584,187</b>  | <b>34,564,900</b>   | <b>35,705,500</b>    |
| <b>137</b>                   | <b>HOUSING AUTHORITY- MAINSTREAM</b>                  |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13718760                     | HOUSING AUTHORITY- NED                                | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
|                              | <b>SUBTOTAL</b>                                       | <b>1,881,553</b>   | <b>1,980,243</b>   | <b>2,000,000</b>    | <b>2,100,000</b>     |
| <b>138</b>                   | <b>HOUSING AUTHORITY-MS 5</b>                         |                    |                    |                     |                      |
| <b>Community Development</b> |                                                       |                    |                    |                     |                      |
| 13818760                     | Housing Authority-MS 5                                | 0                  | 16,416             | 0                   | 0                    |
| 13818760                     | Housing Authority-MS 5                                | 0                  | 0                  | 585,400             | 1,316,730            |
|                              | <b>SUBTOTAL</b>                                       | <b>0</b>           | <b>16,416</b>      | <b>585,400</b>      | <b>1,316,730</b>     |

| EXPENDITURE BY FUND          |                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------|------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>139</b>                   | <b>HOUSING AUTHORITY-NEW CONSTR</b>      |                    |                    |                     |                      |
| <b>Community Development</b> |                                          |                    |                    |                     |                      |
| 13918780                     | ADMIN - Mainstream 5 Vouchers            | 0                  | 0                  | 0                   | 179,100              |
|                              | <b>SUBTOTAL</b>                          | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>179,100</b>       |
| <b>140</b>                   | <b>HOUSING AUTHORITY-VOUCHER ADM</b>     |                    |                    |                     |                      |
| <b>Community Development</b> |                                          |                    |                    |                     |                      |
| 14018760                     | HOUSING AUTHORITY-VOUCHERS ADM           | 3,697,538          | 3,138,661          | 3,346,840           | 3,352,980            |
|                              | <b>SUBTOTAL</b>                          | <b>3,697,538</b>   | <b>3,138,661</b>   | <b>3,346,840</b>    | <b>3,352,980</b>     |
| <b>142</b>                   | <b>NSP FEDERAL GRANT</b>                 |                    |                    |                     |                      |
| <b>Community Development</b> |                                          |                    |                    |                     |                      |
| 14218760                     | NEIGHBORHOOD STABILIZE PRGM 1            | 6,105              | 8,172              | 974,800             | 980,720              |
| 14218761                     | ARRA NGHBRHD STABILIZE PRGM 2            | 15,380             | 10,310             | 278,010             | 290,240              |
| 14218762                     | NGHBRHD STABILIZE PRGM 3                 | 533                | 4,545              | 97,930              | 101,220              |
|                              | <b>SUBTOTAL</b>                          | <b>22,017</b>      | <b>23,026</b>      | <b>1,350,740</b>    | <b>1,372,180</b>     |
| <b>144</b>                   | <b>PRISON TO EMPLOYMENT PROGRAM</b>      |                    |                    |                     |                      |
| <b>Community Development</b> |                                          |                    |                    |                     |                      |
| 14418760                     | PRISON TO EMPLOYMENT PROGRAM             | 0                  | 0                  | 3,816,970           | 3,816,970            |
|                              | <b>SUBTOTAL</b>                          | <b>0</b>           | <b>0</b>           | <b>3,816,970</b>    | <b>3,816,970</b>     |
| <b>145</b>                   | <b>RENTAL REHABILITATION GRANT</b>       |                    |                    |                     |                      |
| <b>Community Development</b> |                                          |                    |                    |                     |                      |
| 14518760                     | RENTAL REHABILITATION GRANT              | 0                  | 0                  | 387,600             | 396,500              |
|                              | <b>SUBTOTAL</b>                          | <b>0</b>           | <b>0</b>           | <b>387,600</b>      | <b>396,500</b>       |
| <b>146</b>                   | <b>FIRE DEPARTMENT GRANTS</b>            |                    |                    |                     |                      |
| <b>Fire Department</b>       |                                          |                    |                    |                     |                      |
| 14615353                     | OHS EMPG GRANT FY2006                    | 39,174             | 0                  | 0                   | 0                    |
| 14615359                     | OHS EMPG GRANT FY2007                    | 30,146             | 0                  | 0                   | 0                    |
| 14615362                     | 2008 EMPG GRANT-FIRE                     | 89,850             | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL</b>                          | <b>159,170</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| <b>152</b>                   | <b>PUBLIC LIBRARY GRANT FUND</b>         |                    |                    |                     |                      |
| <b>Library</b>               |                                          |                    |                    |                     |                      |
| 15211150                     | PUBLIC LIBRARY GRANT                     | 17,409             | 0                  | 0                   | 0                    |
| 15211151                     | LIBRARIES READY TO CODE                  | 6,479              | 18,113             | 0                   | 0                    |
|                              | <b>SUBTOTAL</b>                          | <b>23,887</b>      | <b>18,113</b>      | <b>0</b>            | <b>0</b>             |
| <b>153</b>                   | <b>LIBRARY GRANTS</b>                    |                    |                    |                     |                      |
| <b>Library</b>               |                                          |                    |                    |                     |                      |
| 15311160                     | IMLS Library Federal Grant               | 115,120            | 20,336             | 0                   | 0                    |
|                              | <b>SUBTOTAL</b>                          | <b>115,120</b>     | <b>20,336</b>      | <b>0</b>            | <b>0</b>             |
| <b>154</b>                   | <b>LIBRARY SVCS &amp; TECHNOLOGY ACT</b> |                    |                    |                     |                      |
| <b>Library</b>               |                                          |                    |                    |                     |                      |
| 15411193                     | LSTA-GRANT AWARDS                        | 39,519             | 26,281             | 0                   | 0                    |
|                              | <b>SUBTOTAL</b>                          | <b>39,519</b>      | <b>26,281</b>      | <b>0</b>            | <b>0</b>             |

| EXPENDITURE BY FUND                         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>165 OFFICE OF TRAFFIC SAFETY GRANT</b>   |                               |                    |                    |                     |                      |
| <b>Police Department</b>                    |                               |                    |                    |                     |                      |
| 16514414                                    | SELECTIVE TRAFFIC ENFORCEMENT | 419,568            | 461,341            | 0                   | 168,010              |
| <b>Public Works</b>                         |                               |                    |                    |                     |                      |
| 16517611                                    | OTS-BICYCLE SAFETY PWA        | 139,455            | 92,463             | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>               | <b>559,023</b>     | <b>553,804</b>     | <b>0</b>            | <b>168,010</b>       |
| <b>169 RECREATION GRANTS FUND</b>           |                               |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                               |                    |                    |                     |                      |
| 16913202                                    | OCTA SR MOBILITY PROGRAM      | 168,309            | 167,059            | 211,820             | 217,020              |
| 16913265                                    | PRCSA Health Grant (NRPA)     | 11,319             | 0                  | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>               | <b>179,628</b>     | <b>167,059</b>     | <b>211,820</b>      | <b>217,020</b>       |
| <b>403 SCAG GRANTS</b>                      |                               |                    |                    |                     |                      |
| <b>Plng &amp; Blg Agy</b>                   |                               |                    |                    |                     |                      |
| 40316570                                    | PBA SUSTAINABILITY PLNG GRANT | 32,671             | 99,770             | 208,760             | 0                    |
| <b>Public Works</b>                         |                               |                    |                    |                     |                      |
| 40317600                                    | PUBLIC WORKS SCAG GRANT       | 0                  | 0                  | 28,480              | 0                    |
|                                             | <b>SUBTOTAL</b>               | <b>32,671</b>      | <b>99,770</b>      | <b>237,240</b>      | <b>0</b>             |
| <b>405 FEDERAL HOPWA PROGRAM GRANT</b>      |                               |                    |                    |                     |                      |
| <b>Community Development</b>                |                               |                    |                    |                     |                      |
| 40518761                                    | HOPWA-HOUSING OPPORTUNITIES   | 1,546              | 2,992              | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>               | <b>1,546</b>       | <b>2,992</b>       | <b>0</b>            | <b>0</b>             |
| <b>EXPENDITURE GRAND TOTAL</b>              |                               | <b>52,689,477</b>  | <b>49,783,303</b>  | <b>70,589,010</b>   | <b>75,762,440</b>    |

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EXPENDITURES       |                                     |                    |                    |                     |                      |
| 03109050           | HUMAN RESOURCES-AIR QUALITY IMPROVM | 103,249            | 63,325             | 175,780             | 145,130              |
| TOTAL EXPENDITURES |                                     | 103,249            | 63,325             | 175,780             | 145,130              |
| OPERATING EXPENSES |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                 | 49,222             | 22,882             | 98,890              | 57,710               |
| 62000              | CONTRACTUALS                        | 3,502              | 1,352              | 5,000               | 3,000                |
| 63000              | COMMODITIES                         | 231                | 1,436              | 7,000               | 7,000                |
| 65000              | FIXED CHARGES                       | 3,469              | 7,566              | 9,890               | 22,420               |
| 69000              | MISCELLANEOUS                       | 46,825             | 30,089             | 55,000              | 55,000               |
| TOTAL              |                                     | 103,249            | 63,325             | 175,780             | 145,130              |



**AIR QUALITY IMPR. (AB 2766)**

| <b>HUMAN RESOURCES</b>                     |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>HUMAN RESOURCES-AIR QUALITY IMPROVM</b> |                                         | <b>03109050</b>            |                            |                             |                              |
| <b>Account Code</b>                        | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                      | Salaries Regular                        | 45,575                     | 21,765                     | 73,450                      | 35,950                       |
| 61020                                      | Salaries Part-Time                      | 3,353                      | 0                          | 10,000                      | 5,000                        |
| 61100                                      | Retirement-Employer Normal Cost         | 0                          | 0                          | 2,170                       | 3,330                        |
| 61110                                      | Part-Time Retirement                    | 126                        | 0                          | 400                         | 400                          |
| 61120                                      | Medicare Insurance                      | 49                         | 0                          | 980                         | 520                          |
| 61130                                      | Health Insurance                        | 0                          | 0                          | 10,490                      | 7,450                        |
| 61180                                      | Worker Compensation Insurance           | 120                        | 1,118                      | 1,400                       | 5,060                        |
|                                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>49,222</b>              | <b>22,882</b>              | <b>98,890</b>               | <b>57,710</b>                |
| 62120                                      | Training, Transportation, Meetings      | 0                          | 183                        | 1,200                       | 1,200                        |
| 62140                                      | Membership, Subscription & Dues         | 1,084                      | 1,121                      | 1,500                       | 1,800                        |
| 62200                                      | Advertising                             | 0                          | 42                         | 0                           | 0                            |
| 62302                                      | Contracted Vendor Personnel Services    | 2,418                      | 6                          | 2,300                       | 0                            |
|                                            | <b>SUBTOTAL CONTRACTUALS</b>            | <b>3,502</b>               | <b>1,352</b>               | <b>5,000</b>                | <b>3,000</b>                 |
| 63001                                      | Miscellaneous Operating Expenses        | 231                        | 1,436                      | 7,000                       | 7,000                        |
|                                            | <b>SUBTOTAL COMMODITIES</b>             | <b>231</b>                 | <b>1,436</b>               | <b>7,000</b>                | <b>7,000</b>                 |
| 65040                                      | IT Maintenance Charge                   | 0                          | 0                          | 4,520                       | 4,520                        |
| 65050                                      | IT Department Specific                  | 0                          | 4,283                      | 0                           | 0                            |
| 65100                                      | Insurance Charges                       | 0                          | 1,402                      | 1,620                       | 5,810                        |
| 65105                                      | Benefits Overhead                       | 0                          | 0                          | 0                           | 240                          |
| 65210                                      | Delivery Charges                        | 0                          | 0                          | 50                          | 50                           |
| 65400                                      | Indirect Costs                          | 3,469                      | 1,881                      | 3,700                       | 11,800                       |
|                                            | <b>SUBTOTAL FIXED CHARGES</b>           | <b>3,469</b>               | <b>7,566</b>               | <b>9,890</b>                | <b>22,420</b>                |
| 69101                                      | Bicycle Commute Incentive               | 2,115                      | 435                        | 0                           | 0                            |
| 69102                                      | Bus Passes                              | 3,645                      | 7,055                      | 0                           | 0                            |
| 69103                                      | Car Pool Incentive                      | 16,640                     | 8,175                      | 0                           | 0                            |
| 69104                                      | Train Passes                            | 17,535                     | 11,689                     | 0                           | 0                            |
| 69105                                      | Walking Commute Incentive               | 6,030                      | 2,735                      | 0                           | 0                            |
| 69106                                      | Incentive Drawings                      | 860                        | 0                          | 55,000                      | 55,000                       |
|                                            | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>46,825</b>              | <b>30,089</b>              | <b>55,000</b>               | <b>55,000</b>                |
|                                            | <b>TOTAL</b>                            | <b>103,249</b>             | <b>63,325</b>              | <b>175,780</b>              | <b>145,130</b>               |

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| <b>ACTIVITIES</b>         |                             | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| EXPENDITURES              |                             |                            |                            |                             |                              |
| 03116510                  | PLANNING-AIR QUALITY IMPROV | 188,128                    | 156,965                    | 386,970                     | 322,130                      |
|                           | TOTAL EXPENDITURES          | 188,128                    | 156,965                    | 386,970                     | 322,130                      |
| <b>OPERATING EXPENSES</b> |                             | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS         | 76,804                     | 87,187                     | 212,260                     | 182,450                      |
| 62000                     | CONTRACTUALS                | 105,657                    | 55,219                     | 160,000                     | 110,000                      |
| 63000                     | COMMODITIES                 | 0                          | 59                         | 0                           | 0                            |
| 65000                     | FIXED CHARGES               | 5,668                      | 14,500                     | 14,710                      | 29,680                       |
|                           | <b>TOTAL</b>                | <b>188,128</b>             | <b>156,965</b>             | <b>386,970</b>              | <b>322,130</b>               |

**AIR QUALITY IMPR. (AB 2766)**

| PLNG & BLG AGY              |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PLANNING-AIR QUALITY IMPROV |                                              | 03116510           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                       | Salaries Regular                             | 35,114             | 30,766             | 131,660             | 104,630              |
| 61020                       | Salaries Part-Time                           | 23,439             | 37,631             | 40,000              | 40,000               |
| 61100                       | Retirement-Employer Normal Cost              | 9,896              | 790                | 9,020               | 6,800                |
| 61101                       | Retirement - Employer Unfunded               | 0                  | 6,462              | 0                   | 0                    |
| 61102                       | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 4,320                |
| 61110                       | Part-Time Retirement                         | 783                | 1,111              | 1,100               | 1,100                |
| 61120                       | Medicare Insurance                           | 864                | 986                | 1,830               | 1,510                |
| 61130                       | Health Insurance                             | 5,179              | 5,531              | 24,010              | 14,300               |
| 61170                       | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 140                  |
| 61180                       | Worker Compensation Insurance                | 1,529              | 3,910              | 4,640               | 9,650                |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>76,804</b>      | <b>87,187</b>      | <b>212,260</b>      | <b>182,450</b>       |
| 62300                       | Contract Services-Professional               | 105,657            | 55,219             | 160,000             | 110,000              |
|                             | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>105,657</b>     | <b>55,219</b>      | <b>160,000</b>      | <b>110,000</b>       |
| 63001                       | Miscellaneous Operating Expenses             | 0                  | 59                 | 0                   | 0                    |
|                             | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>           | <b>59</b>          | <b>0</b>            | <b>0</b>             |
| 65040                       | IT Maintenance Charge                        | 0                  | 0                  | 6,020               | 6,020                |
| 65050                       | IT Department Specific                       | 0                  | 5,354              | 0                   | 0                    |
| 65100                       | Insurance Charges                            | 0                  | 4,981              | 4,540               | 11,710               |
| 65105                       | Benefits Overhead                            | 0                  | 0                  | 0                   | 500                  |
| 65210                       | Delivery Charges                             | 0                  | 0                  | 50                  | 50                   |
| 65400                       | Indirect Costs                               | 5,668              | 4,165              | 4,100               | 11,400               |
|                             | <b>SUBTOTAL FIXED CHARGES</b>                | <b>5,668</b>       | <b>14,500</b>      | <b>14,710</b>       | <b>29,680</b>        |
|                             | <b>TOTAL</b>                                 | <b>188,128</b>     | <b>156,965</b>     | <b>386,970</b>      | <b>322,130</b>       |

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52350              | AQMD AB2766                   | 436,607            | 324,986            | 440,000             | 440,000              |
| 52351              | MSRC Reimbursement            | 0                  | 0                  | 0                   | 200,000              |
| 57010              | Miscellaneous Recoveries      | 0                  | 450                | 2,000               | 2,000                |
| 58000              | Earning On Investments        | 0                  | 0                  | 15,600              | 3,000                |
|                    | TOTAL REVENUES                | 436,607            | 325,435            | 457,600             | 645,000              |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 03117101           | FLEET SVCS-AIR QUALITY IMPROV | 120,261            | 169,910            | 474,700             | 450,000              |
| 03117102           | FLEET SVCS-MSRC PROGRAM       | 43,967             | 84,033             | 557,900             | 550,000              |
|                    | TOTAL EXPENDITURES            | 164,228            | 253,943            | 1,032,600           | 1,000,000            |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                       | 164,228            | 253,943            | 1,032,600           | 1,000,000            |
|                    | TOTAL                         | 164,228            | 253,943            | 1,032,600           | 1,000,000            |

# AIR QUALITY IMPR. (AB 2766)

| PUBLIC WORKS                  |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| FLEET SVCS-AIR QUALITY IMPROV |                          | 03117002           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52350                         | AQMD AB2766              | 436,607            | 324,986            | 440,000             | 440,000              |
| 52351                         | MSRC Reimbursement       | 0                  | 0                  | 0                   | 200,000              |
| 57010                         | Miscellaneous Recoveries | 0                  | 450                | 2,000               | 2,000                |
| 58000                         | Earning On Investments   | 0                  | 0                  | 15,600              | 3,000                |
|                               | <b>SUBTOTAL REVENUES</b> | <b>436,607</b>     | <b>325,435</b>     | <b>457,600</b>      | <b>645,000</b>       |
|                               | <b>TOTAL</b>             | <b>436,607</b>     | <b>325,435</b>     | <b>457,600</b>      | <b>645,000</b>       |

# AIR QUALITY IMPR. (AB 2766)

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FLEET SVCS-AIR QUALITY IMPROV |                                  |                    |                    | 03117101            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | 0                  | 0                  | 274,700             | 200,000              |
| 66400                         | Machinery & Equipment            | 120,261            | 169,910            | 200,000             | 250,000              |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>120,261</b>     | <b>169,910</b>     | <b>474,700</b>      | <b>450,000</b>       |
|                               | <b>TOTAL</b>                     | <b>120,261</b>     | <b>169,910</b>     | <b>474,700</b>      | <b>450,000</b>       |

# AIR QUALITY IMPR. (AB 2766)

| PUBLIC WORKS            |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FLEET SVCS-MSRC PROGRAM |                                  |                    |                    | 03117102            |                      |
| Account Code            | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                   | Improvements Other Than Building | 0                  | 0                  | 257,900             | 250,000              |
| 66400                   | Machinery & Equipment            | 43,967             | 84,033             | 300,000             | 300,000              |
|                         | <b>SUBTOTAL CAPITAL</b>          | <b>43,967</b>      | <b>84,033</b>      | <b>557,900</b>      | <b>550,000</b>       |
|                         | <b>TOTAL</b>                     | <b>43,967</b>      | <b>84,033</b>      | <b>557,900</b>      | <b>550,000</b>       |

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect       | 183,231            | 0                  | 0                   | 0                    |
| 52025              | State Grants-Direct          | 20,483             | 8,603              | 0                   | 0                    |
| 58000              | Earning On Investments       | 0                  | 161                | 0                   | 0                    |
|                    | TOTAL REVENUES               | 203,714            | 8,764              | 0                   | 0                    |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 12217331           | FEMA/OES Disaster Assistance | 102,417            | 0                  | 0                   | 0                    |
| 12217600           | CDC - CAPOC OCPICH Grant     | 98,839             | 0                  | 0                   | 0                    |
|                    | TOTAL EXPENDITURES           | 201,256            | 0                  | 0                   | 0                    |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                 | 92,192             | 0                  | 0                   | 0                    |
| 66000              | CAPITAL                      | 109,063            | 0                  | 0                   | 0                    |
|                    | <b>TOTAL</b>                 | <b>201,256</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |



# EMERGENCY & HEALTH GRANTS

| PUBLIC WORKS             |                          |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CDC - CAPOC OCPICH Grant |                          |                    |                    | 12217002            |                      |
| Account Code             | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                    | Federal Grant-Indirect   | 183,231            | 0                  | 0                   | 0                    |
| 52025                    | State Grants-Direct      | 20,483             | 8,603              | 0                   | 0                    |
| 58000                    | Earning On Investments   | 0                  | 161                | 0                   | 0                    |
|                          | <b>SUBTOTAL REVENUES</b> | <b>203,714</b>     | <b>8,764</b>       | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>             | <b>203,714</b>     | <b>8,764</b>       | <b>0</b>            | <b>0</b>             |

# EMERGENCY & HEALTH GRANTS

| PUBLIC WORKS                 |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| FEMA/OES Disaster Assistance |                                  |                    |                    | 12217331            |                      |
| Account Code                 | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                        | Improvements Other Than Building | 102,417            | 0                  | 0                   | 0                    |
|                              | SUBTOTAL CAPITAL                 | 102,417            | 0                  | 0                   | 0                    |
|                              | TOTAL                            | 102,417            | 0                  | 0                   | 0                    |

# EMERGENCY & HEALTH GRANTS

| PUBLIC WORKS             |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDC - CAPOC OCPICH Grant |                                  |                    |                    | 12217600            |                      |
| Account Code             | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                    | Contract Services-Professional   | 92,192             | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>     | <b>92,192</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66220                    | Improvements Other Than Building | 6,646              | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL CAPITAL</b>          | <b>6,646</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>                     | <b>98,839</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52025              | State Grants-Direct    | 0                  | 3,690,886          | 0                   | 0                    |
| 58000              | Earning On Investments | 0                  | 37,211             | 0                   | 105,110              |
|                    | TOTAL REVENUES         | 0                  | 3,728,096          | 0                   | 105,110              |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 12218700           | HEAP Grant             | 0                  | 0                  | 3,689,400           | 2,610,970            |
|                    | TOTAL EXPENDITURES     | 0                  | 0                  | 3,689,400           | 2,610,970            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 0                  | 0                  | 36,300              | 36,210               |
| 62000              | CONTRACTUALS           | 0                  | 0                  | 41,100              | 0                    |
| 63000              | COMMODITIES            | 0                  | 0                  | 10,000              | 5,000                |
| 65000              | FIXED CHARGES          | 0                  | 0                  | 3,400               | 3,300                |
| 69000              | MISCELLANEOUS          | 0                  | 0                  | 3,598,600           | 2,566,460            |
|                    | <b>TOTAL</b>           | <b>0</b>           | <b>0</b>           | <b>3,689,400</b>    | <b>2,610,970</b>     |

# EMERGENCY & HEALTH GRANTS

| COMMUNITY DEVELOPMENT |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HEAP Grant            |                          |                    |                    | 12218002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52025                 | State Grants-Direct      | 0                  | 3,690,886          | 0                   | 0                    |
| 58000                 | Earning On Investments   | 0                  | 37,211             | 0                   | 105,110              |
|                       | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>3,728,096</b>   | <b>0</b>            | <b>105,110</b>       |
|                       | <b>TOTAL</b>             | <b>0</b>           | <b>3,728,096</b>   | <b>0</b>            | <b>105,110</b>       |

# EMERGENCY & HEALTH GRANTS

| COMMUNITY DEVELOPMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HEAP Grant            |                                         | 12218700           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                        | 0                  | 0                  | 30,200              | 30,200               |
| 61100                 | Retirement-Employer Normal Cost         | 0                  | 0                  | 3,300               | 3,300                |
| 61120                 | Medicare Insurance                      | 0                  | 0                  | 400                 | 400                  |
| 61130                 | Health Insurance                        | 0                  | 0                  | 2,400               | 2,310                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>36,300</b>       | <b>36,210</b>        |
| 62300                 | Contract Services-Professional          | 0                  | 0                  | 41,100              | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>41,100</b>       | <b>0</b>             |
| 63001                 | Miscellaneous Operating Expenses        | 0                  | 0                  | 10,000              | 5,000                |
|                       | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>10,000</b>       | <b>5,000</b>         |
| 65105                 | Benefits Overhead                       | 0                  | 0                  | 0                   | 90                   |
| 65400                 | Indirect Costs                          | 0                  | 0                  | 3,400               | 3,210                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>3,400</b>        | <b>3,300</b>         |
| 69011                 | Reserve Appropriation                   | 0                  | 0                  | 92,200              | 1,449,480            |
| 69135                 | Payment to Subagent                     | 0                  | 0                  | 3,506,400           | 1,116,980            |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>3,598,600</b>    | <b>2,566,460</b>     |
|                       | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>3,689,400</b>    | <b>2,610,970</b>     |

**WORKFORCE INVESTMENT ACT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect   | 2,862,139          | 2,449,911          | 2,493,170           | 2,387,100            |
| 57000              | Expense Reimbursement    | 0                  | 127                | 400                 | 400                  |
| 57960              | Rental Of Property       | 0                  | 180,698            | 278,600             | 299,830              |
|                    | TOTAL REVENUES           | 2,862,139          | 2,630,736          | 2,772,170           | 2,687,330            |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 12318743           | WIA 15% GRANT            | 54,839             | 2,255              | 0                   | 0                    |
| 12318748           | WDB ADMIN                | 86,160             | 150,054            | 162,320             | 136,420              |
| 12318750           | WDB YOUTH COUNCIL        | 603,855            | 506,867            | 566,130             | 596,060              |
| 12318751           | ONE STOP PROGRAM         | 517,490            | 659,533            | 954,760             | 1,056,240            |
| 12318752           | ONE STOP ADMIN           | 123,015            | 143,416            | 84,940              | 95,200               |
| 12318753           | ONE STOP ADULT           | 350,951            | 411,949            | 371,090             | 429,340              |
| 12318754           | ONE STOP DISLOCATED WRKR | 441,233            | 273,388            | 171,440             | 207,320              |
| 12318755           | ONE STOP YOUTH (YSPN)    | 326,466            | 281,430            | 168,820             | 112,620              |
| 12318756           | ONE STOP RAPID RESPONSE  | 364,851            | 523,581            | 790,680             | 324,400              |
| 12318757           | WDB PROGRAM              | 49,874             | 95,150             | 178,550             | 129,730              |
|                    | TOTAL EXPENDITURES       | 2,918,734          | 3,047,623          | 3,448,730           | 3,087,330            |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS      | 1,597,369          | 1,590,795          | 1,791,670           | 1,370,320            |
| 62000              | CONTRACTUALS             | 238,273            | 606,989            | 654,010             | 625,060              |
| 63000              | COMMODITIES              | 25,662             | 29,544             | 31,400              | 23,790               |
| 65000              | FIXED CHARGES            | 190,204            | 244,324            | 295,380             | 274,420              |
| 69000              | MISCELLANEOUS            | 867,226            | 575,971            | 676,270             | 793,740              |
|                    | TOTAL                    | 2,918,734          | 3,047,623          | 3,448,730           | 3,087,330            |

# **WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| WIOA REVENUES         |                          | 12318002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                 | Federal Grant-Indirect   | 2,862,139          | 2,449,911          | 2,493,170           | 2,387,100            |
| 57000                 | Expense Reimbursement    | 0                  | 127                | 400                 | 400                  |
| 57960                 | Rental Of Property       | 0                  | 180,698            | 278,600             | 299,830              |
|                       | <b>SUBTOTAL REVENUES</b> | <b>2,862,139</b>   | <b>2,630,736</b>   | <b>2,772,170</b>    | <b>2,687,330</b>     |
|                       | <b>TOTAL</b>             | <b>2,862,139</b>   | <b>2,630,736</b>   | <b>2,772,170</b>    | <b>2,687,330</b>     |



**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WIA 15% GRANT         |                                         | 12318743           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                        | 31,419             | 0                  | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost         | 9,250              | 0                  | 0                   | 0                    |
| 61120                 | Medicare Insurance                      | 467                | 0                  | 0                   | 0                    |
| 61130                 | Health Insurance                        | 6,421              | 0                  | 0                   | 0                    |
| 61180                 | Worker Compensation Insurance           | 547                | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>48,104</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 62010                 | Communications                          | 32                 | 0                  | 0                   | 0                    |
| 62300                 | Contract Services-Professional          | 5                  | 0                  | 0                   | 0                    |
| 62402                 | User Fee                                | 1,375              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>1,412</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001                 | Miscellaneous Operating Expenses        | 126                | 2,255              | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>             | <b>126</b>         | <b>2,255</b>       | <b>0</b>            | <b>0</b>             |
| 65040                 | IT Maintenance Charge                   | 174                | 0                  | 0                   | 0                    |
| 65050                 | IT Department Specific                  | 782                | 0                  | 0                   | 0                    |
| 65100                 | Insurance Charges                       | 1,787              | 0                  | 0                   | 0                    |
| 65400                 | Indirect Costs                          | 2,454              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL FIXED CHARGES</b>           | <b>5,197</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                            | <b>54,839</b>      | <b>2,255</b>       | <b>0</b>            | <b>0</b>             |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WDB ADMIN             |                                              | 12318748           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 44,219             | 86,106             | 59,260              | 49,240               |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 1,636              | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 83                 | 50                 | 0                   | 5,960                |
| 61100                 | Retirement-Employer Normal Cost              | 11,097             | 1,526              | 2,470               | 1,900                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 12,483             | 16,300              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 17,280               |
| 61110                 | Part-Time Retirement                         | 0                  | 2                  | 0                   | 220                  |
| 61120                 | Medicare Insurance                           | 589                | 1,242              | 870                 | 670                  |
| 61130                 | Health Insurance                             | 6,763              | 16,681             | 10,360              | 7,650                |
| 61180                 | Worker Compensation Insurance                | 650                | 3,772              | 5,400               | 3,540                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>63,400</b>      | <b>123,497</b>     | <b>94,660</b>       | <b>86,460</b>        |
| 62010                 | Communications                               | 940                | 598                | 1,000               | 1,000                |
| 62120                 | Training, Transportation, Meetings           | 0                  | 2,343              | 3,000               | 0                    |
| 62140                 | Membership, Subscription & Dues              | 1,650              | 1,650              | 1,700               | 1,600                |
| 62300                 | Contract Services-Professional               | 5,335              | 1,978              | 24,710              | 11,230               |
| 62302                 | Contracted Vendor Personnel Services         | 122                | 53                 | 2,000               | 0                    |
| 62400                 | Auditor Fee                                  | 1,253              | 37                 | 10,000              | 8,500                |
| 62402                 | User Fee                                     | 3,308              | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 0                  | 7,100               | 12,060               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>12,608</b>      | <b>6,659</b>       | <b>49,510</b>       | <b>34,390</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 1,699              | 1,224              | 1,700               | 1,100                |
| 63300                 | Gas & Diesel                                 | 51                 | 93                 | 0                   | 100                  |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>1,750</b>       | <b>1,317</b>       | <b>1,700</b>        | <b>1,200</b>         |
| 65010                 | Rental City Equipment                        | 659                | 1,429              | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 26                 | 77                 | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 250                | 0                  | 4,220               | 4,220                |
| 65050                 | IT Department Specific                       | 1,125              | 3,748              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 2,883              | 5,088              | 5,280               | 3,860                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 170                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 250                 | 250                  |
| 65400                 | Indirect Costs                               | 3,460              | 8,239              | 6,700               | 5,870                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>8,402</b>       | <b>18,581</b>      | <b>16,450</b>       | <b>14,370</b>        |
|                       | <b>TOTAL</b>                                 | <b>86,160</b>      | <b>150,054</b>     | <b>162,320</b>      | <b>136,420</b>       |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WDB YOUTH COUNCIL     |                                              | 12318750           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 86,507             | 38,196             | 38,230              | 68,260               |
| 61020                 | Salaries Part-Time                           | 100                | 105                | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 125                | 12                 | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 30,561             | 664                | 1,130               | 2,700                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 5,429              | 10,090              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 8,280                |
| 61110                 | Part-Time Retirement                         | 2,405              | 2,129              | 0                   | 0                    |
| 61120                 | Medicare Insurance                           | 2,395              | 1,330              | 550                 | 960                  |
| 61130                 | Health Insurance                             | 23,374             | 9,904              | 8,010               | 14,890               |
| 61180                 | Worker Compensation Insurance                | 6,939              | 2,176              | 2,580               | 2,290                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>152,406</b>     | <b>59,944</b>      | <b>60,590</b>       | <b>97,380</b>        |
| 62010                 | Communications                               | 703                | 523                | 500                 | 500                  |
| 62120                 | Training, Transportation, Meetings           | 403                | 378                | 600                 | 600                  |
| 62200                 | Advertising                                  | 0                  | 122                | 1,500               | 1,500                |
| 62300                 | Contract Services-Professional               | 34                 | 519                | 0                   | 0                    |
| 62302                 | Contracted Vendor Personnel Services         | 444                | 444                | 4,000               | 4,000                |
| 62402                 | User Fee                                     | 6,567              | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 8,494              | 5,600               | 12,060               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>8,150</b>       | <b>10,479</b>      | <b>12,200</b>       | <b>18,660</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 644                | 470                | 1,300               | 1,200                |
| 63300                 | Gas & Diesel                                 | 25                 | 5                  | 0                   | 50                   |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>669</b>         | <b>475</b>         | <b>1,300</b>        | <b>1,250</b>         |
| 65010                 | Rental City Equipment                        | 104                | 41                 | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 4                  | 2                  | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 368                | 0                  | 9,520               | 9,520                |
| 65050                 | IT Department Specific                       | 1,654              | 8,567              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 4,238              | 2,151              | 2,530               | 2,490                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 110                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 120                 | 120                  |
| 65400                 | Indirect Costs                               | 6,800              | 3,483              | 4,300               | 7,250                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>13,168</b>      | <b>14,243</b>      | <b>16,470</b>       | <b>19,490</b>        |
| 69135                 | Payment to Subagent                          | 429,462            | 421,725            | 475,570             | 459,280              |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>429,462</b>     | <b>421,725</b>     | <b>475,570</b>      | <b>459,280</b>       |
|                       | <b>TOTAL</b>                                 | <b>603,855</b>     | <b>506,867</b>     | <b>566,130</b>      | <b>596,060</b>       |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT<br>ONE STOP PROGRAM |                                              | ACCOUNTING UNIT<br>12318751 |                    |                     |                      |
|-------------------------------------------|----------------------------------------------|-----------------------------|--------------------|---------------------|----------------------|
| Account Code                              | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18          | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                                     | Salaries Regular                             | 181,319                     | 164,382            | 285,110             | 273,030              |
| 61020                                     | Salaries Part-Time                           | 10,440                      | 35,509             | 37,180              | 37,500               |
| 61040                                     | Salaries Overtime                            | 309                         | 161                | 0                   | 0                    |
| 61100                                     | Retirement-Employer Normal Cost              | 46,912                      | 2,824              | 8,430               | 10,810               |
| 61101                                     | Retirement - Employer Unfunded               | 0                           | 23,095             | 39,130              | 0                    |
| 61102                                     | Retirement- Employer Unfunded- Miscellaneous | 0                           | 0                  | 0                   | 62,040               |
| 61110                                     | Part-Time Retirement                         | 392                         | 1,332              | 1,390               | 1,410                |
| 61120                                     | Medicare Insurance                           | 2,670                       | 2,795              | 4,680               | 3,830                |
| 61130                                     | Health Insurance                             | 33,963                      | 25,357             | 40,610              | 53,970               |
| 61180                                     | Worker Compensation Insurance                | 3,142                       | 8,325              | 10,710              | 19,270               |
|                                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>279,147</b>              | <b>263,779</b>     | <b>427,240</b>      | <b>461,860</b>       |
| 62010                                     | Communications                               | 32,465                      | 16,156             | 30,000              | 17,000               |
| 62120                                     | Training, Transportation, Meetings           | 403                         | 378                | 3,000               | 0                    |
| 62140                                     | Membership, Subscription & Dues              | 1,650                       | 1,650              | 1,700               | 1,650                |
| 62200                                     | Advertising                                  | 0                           | 0                  | 0                   | 500                  |
| 62300                                     | Contract Services-Professional               | 25,806                      | 14,769             | 61,000              | 50,200               |
| 62302                                     | Contracted Vendor Personnel Services         | 9,953                       | 12,314             | 10,000              | 4,000                |
| 62402                                     | User Fee                                     | 87,448                      | 0                  | 0                   | 0                    |
| 62500                                     | Rent Payments                                | 28,337                      | 293,565            | 330,800             | 425,740              |
|                                           | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>186,064</b>              | <b>338,832</b>     | <b>436,500</b>      | <b>499,090</b>       |
| 63001                                     | Miscellaneous Operating Expenses             | 15,970                      | 18,018             | 18,800              | 15,800               |
| 63300                                     | Gas & Diesel                                 | 180                         | 95                 | 500                 | 500                  |
|                                           | <b>SUBTOTAL COMMODITIES</b>                  | <b>16,150</b>               | <b>18,113</b>      | <b>19,300</b>       | <b>16,300</b>        |
| 65010                                     | Rental City Equipment                        | 2,785                       | 961                | 8,700               | 8,670                |
| 65012                                     | Accident Repair & Replacement                | 103                         | 51                 | 400                 | 270                  |
| 65040                                     | IT Maintenance Charge                        | 1,061                       | 0                  | 9,640               | 9,640                |
| 65050                                     | IT Department Specific                       | 4,770                       | 8,567              | 0                   | 0                    |
| 65100                                     | Insurance Charges                            | 12,225                      | 11,229             | 10,480              | 20,970               |
| 65105                                     | Benefits Overhead                            | 0                           | 0                  | 0                   | 930                  |
| 65210                                     | Delivery Charges                             | 0                           | 0                  | 500                 | 500                  |
| 65400                                     | Indirect Costs                               | 14,992                      | 18,185             | 36,000              | 33,010               |
|                                           | <b>SUBTOTAL FIXED CHARGES</b>                | <b>35,936</b>               | <b>38,993</b>      | <b>65,720</b>       | <b>73,990</b>        |
| 69143                                     | Transportation Pass for Partic               | 194                         | (184)              | 6,000               | 5,000                |
|                                           | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>194</b>                  | <b>(184)</b>       | <b>6,000</b>        | <b>5,000</b>         |
|                                           | <b>TOTAL</b>                                 | <b>517,490</b>              | <b>659,533</b>     | <b>954,760</b>      | <b>1,056,240</b>     |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ONE STOP ADMIN        |                                              | 12318752           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 70,983             | 88,378             | 37,840              | 37,670               |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 28                 | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 125                | 75                 | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 19,120             | 2,665              | 1,780               | 2,500                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 19,171             | 13,550              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 31,320               |
| 61110                 | Part-Time Retirement                         | 0                  | 3                  | 0                   | 0                    |
| 61120                 | Medicare Insurance                           | 1,029              | 1,264              | 560                 | 550                  |
| 61130                 | Health Insurance                             | 16,981             | 19,534             | 11,400              | 10,300               |
| 61180                 | Worker Compensation Insurance                | 1,217              | 3,682              | 4,790               | 2,260                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>109,455</b>     | <b>134,799</b>     | <b>69,920</b>       | <b>84,600</b>        |
| 62010                 | Communications                               | 100                | (1)                | 100                 | 100                  |
| 62300                 | Contract Services-Professional               | 1                  | 6                  | 0                   | 0                    |
| 62402                 | User Fee                                     | 115                | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 120                | 800                 | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>216</b>         | <b>125</b>         | <b>900</b>          | <b>100</b>           |
| 63001                 | Miscellaneous Operating Expenses             | 616                | 450                | 500                 | 400                  |
| 63300                 | Gas & Diesel                                 | 29                 | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>645</b>         | <b>450</b>         | <b>500</b>          | <b>400</b>           |
| 65010                 | Rental City Equipment                        | 263                | 0                  | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 10                 | 0                  | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 404                | 0                  | 3,310               | 3,310                |
| 65050                 | IT Department Specific                       | 1,816              | 0                  | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 4,654              | 0                  | 4,690               | 2,460                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 110                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 220                 | 220                  |
| 65400                 | Indirect Costs                               | 5,554              | 8,043              | 5,400               | 4,000                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>12,700</b>      | <b>8,043</b>       | <b>13,620</b>       | <b>10,100</b>        |
|                       | <b>TOTAL</b>                                 | <b>123,015</b>     | <b>143,416</b>     | <b>84,940</b>       | <b>95,200</b>        |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ONE STOP ADULT        |                                              | 12318753           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 116,300            | 206,843            | 115,020             | 115,610              |
| 61030                 | Salaries Participant                         | 5,213              | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 71                 | 0                  | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 31,666             | 3,569              | 3,410               | 4,510                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 29,188             | 38,220              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 32,520               |
| 61110                 | Part-Time Retirement                         | 196                | 0                  | 0                   | 0                    |
| 61120                 | Medicare Insurance                           | 1,723              | 2,986              | 1,670               | 1,610                |
| 61130                 | Health Insurance                             | 26,843             | 37,578             | 18,680              | 13,590               |
| 61180                 | Worker Compensation Insurance                | 2,406              | 8,607              | 11,770              | 6,880                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>184,419</b>     | <b>288,771</b>     | <b>188,770</b>      | <b>174,720</b>       |
| 62500                 | Rent Payments                                | 0                  | 43,861             | 26,200              | 19,310               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>43,861</b>      | <b>26,200</b>       | <b>19,310</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 396                | 549                | 400                 | 0                    |
| 63300                 | Gas & Diesel                                 | 5                  | 145                | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>401</b>         | <b>694</b>         | <b>400</b>          | <b>0</b>             |
| 65010                 | Rental City Equipment                        | 54                 | 963                | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 2                  | 47                 | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 735                | 0                  | 10,840              | 10,840               |
| 65050                 | IT Department Specific                       | 3,305              | 9,637              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 8,471              | 11,610             | 11,530              | 7,480                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 330                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 550                 | 550                  |
| 65400                 | Indirect Costs                               | 9,089              | 18,802             | 12,800              | 12,290               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>21,655</b>      | <b>41,059</b>      | <b>35,720</b>       | <b>31,490</b>        |
| 69138                 | Payment-Training Portion                     | 135,903            | 28,818             | 116,000             | 193,820              |
| 69143                 | Transportation Pass for Partic               | 4,687              | 6,685              | 4,000               | 5,000                |
| 69144                 | Client Support Services                      | 391                | 1,575              | 0                   | 0                    |
| 69145                 | Client Assessment                            | 3,495              | 486                | 0                   | 5,000                |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>144,476</b>     | <b>37,564</b>      | <b>120,000</b>      | <b>203,820</b>       |
|                       | <b>TOTAL</b>                                 | <b>350,951</b>     | <b>411,949</b>     | <b>371,090</b>      | <b>429,340</b>       |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT    |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ONE STOP DISLOCATED WRKR |                                              | 12318754           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                             | 86,101             | 82,478             | 44,240              | 21,720               |
| 61100                    | Retirement-Employer Normal Cost              | 23,715             | 1,452              | 1,310               | 830                  |
| 61101                    | Retirement - Employer Unfunded               | 0                  | 11,877             | 11,140              | 0                    |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 24,480               |
| 61120                    | Medicare Insurance                           | 1,246              | 1,159              | 640                 | 300                  |
| 61130                    | Health Insurance                             | 19,468             | 19,338             | 9,730               | 4,470                |
| 61180                    | Worker Compensation Insurance                | 1,417              | 3,432              | 4,320               | 2,650                |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>131,947</b>     | <b>119,736</b>     | <b>71,380</b>       | <b>54,450</b>        |
| 62500                    | Rent Payments                                | 0                  | 17,679             | 8,700               | 14,480               |
|                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>17,679</b>      | <b>8,700</b>        | <b>14,480</b>        |
| 63001                    | Miscellaneous Operating Expenses             | 291                | 245                | 100                 | 0                    |
| 63300                    | Gas & Diesel                                 | 0                  | 45                 | 0                   | 0                    |
|                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>291</b>         | <b>290</b>         | <b>100</b>          | <b>0</b>             |
| 65010                    | Rental City Equipment                        | 0                  | 254                | 0                   | 0                    |
| 65012                    | Accident Repair & Replacement                | 0                  | 13                 | 0                   | 0                    |
| 65040                    | IT Maintenance Charge                        | 539                | 0                  | 7,230               | 7,230                |
| 65050                    | IT Department Specific                       | 2,425              | 6,425              | 0                   | 0                    |
| 65100                    | Insurance Charges                            | 6,215              | 4,629              | 4,230               | 2,880                |
| 65105                    | Benefits Overhead                            | 0                  | 0                  | 0                   | 130                  |
| 65210                    | Delivery Charges                             | 0                  | 0                  | 200                 | 200                  |
| 65400                    | Indirect Costs                               | 6,722              | 7,497              | 4,900               | 2,310                |
|                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>15,901</b>      | <b>18,818</b>      | <b>16,560</b>       | <b>12,750</b>        |
| 69138                    | Payment-Training Portion                     | 279,060            | 104,639            | 70,700              | 112,640              |
| 69143                    | Transportation Pass for Partic               | 7,852              | 6,999              | 4,000               | 8,000                |
| 69144                    | Client Support Services                      | 1,158              | 1,645              | 0                   | 0                    |
| 69145                    | Client Assessment                            | 5,025              | 3,583              | 0                   | 5,000                |
|                          | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>293,094</b>     | <b>116,865</b>     | <b>74,700</b>       | <b>125,640</b>       |
|                          | <b>TOTAL</b>                                 | <b>441,233</b>     | <b>273,388</b>     | <b>171,440</b>      | <b>207,320</b>       |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ONE STOP YOUTH (YSPN) |                                              | 12318755           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 187,422            | 152,917            | 47,950              | 41,370               |
| 61020                 | Salaries Part-Time                           | 5,035              | 2,436              | 8,290               | 6,960                |
| 61100                 | Retirement-Employer Normal Cost              | 50,748             | 2,682              | 1,420               | 1,680                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 21,935             | 31,230              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 11,040               |
| 61110                 | Part-Time Retirement                         | 189                | 91                 | 310                 | 260                  |
| 61120                 | Medicare Insurance                           | 2,741              | 2,209              | 820                 | 590                  |
| 61130                 | Health Insurance                             | 26,554             | 22,969             | 10,770              | 9,010                |
| 61180                 | Worker Compensation Insurance                | 3,176              | 6,465              | 9,600               | 3,360                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>275,866</b>     | <b>211,704</b>     | <b>110,390</b>      | <b>74,270</b>        |
| 62010                 | Communications                               | 1,324              | 1,537              | 1,200               | 1,200                |
| 62120                 | Training, Transportation, Meetings           | 1,579              | 0                  | 1,200               | 1,500                |
| 62300                 | Contract Services-Professional               | 446                | 1,144              | 0                   | 0                    |
| 62402                 | User Fee                                     | 13,000             | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 31,569             | 25,400              | 12,060               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>16,349</b>      | <b>34,251</b>      | <b>27,800</b>       | <b>14,760</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 961                | 739                | 1,900               | 1,500                |
| 63300                 | Gas & Diesel                                 | 79                 | 95                 | 0                   | 100                  |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>1,040</b>       | <b>834</b>         | <b>1,900</b>        | <b>1,600</b>         |
| 65010                 | Rental City Equipment                        | 590                | 530                | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 22                 | 27                 | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 1,032              | 0                  | 12,590              | 12,590               |
| 65050                 | IT Department Specific                       | 4,641              | 11,244             | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 11,896             | 8,720              | 9,400               | 3,660                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 160                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 440                 | 440                  |
| 65400                 | Indirect Costs                               | 15,031             | 14,121             | 6,300               | 5,140                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>33,212</b>      | <b>34,642</b>      | <b>28,730</b>       | <b>21,990</b>        |
|                       | <b>TOTAL</b>                                 | <b>326,466</b>     | <b>281,430</b>     | <b>168,820</b>      | <b>112,620</b>       |



**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT   |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ONE STOP RAPID RESPONSE |                                              | 12318756           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                             | 210,288            | 226,237            | 457,560             | 140,510              |
| 61020                   | Salaries Part-Time                           | 24                 | 50                 | 0                   | 0                    |
| 61040                   | Salaries Overtime                            | 34                 | 411                | 0                   | 0                    |
| 61100                   | Retirement-Employer Normal Cost              | 56,201             | 3,961              | 13,550              | 5,590                |
| 61101                   | Retirement - Employer Unfunded               | 0                  | 32,398             | 44,070              | 0                    |
| 61102                   | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 37,920               |
| 61110                   | Part-Time Retirement                         | 1                  | 2                  | 0                   | 0                    |
| 61120                   | Medicare Insurance                           | 3,016              | 3,257              | 6,590               | 1,990                |
| 61130                   | Health Insurance                             | 38,058             | 40,178             | 82,380              | 30,990               |
| 61180                   | Worker Compensation Insurance                | 3,433              | 9,433              | 13,150              | 27,360               |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>311,055</b>     | <b>315,926</b>     | <b>617,300</b>      | <b>244,360</b>       |
| 62010                   | Communications                               | 1,901              | 1,067              | 2,000               | 1,500                |
| 62120                   | Training, Transportation, Meetings           | 1,193              | 20                 | 0                   | 500                  |
| 62140                   | Membership, Subscription & Dues              | 0                  | 69                 | 0                   | 0                    |
| 62300                   | Contract Services-Professional               | 40                 | 96,999             | 0                   | 0                    |
| 62302                   | Contracted Vendor Personnel Services         | 405                | 0                  | 2,000               | 0                    |
| 62402                   | User Fee                                     | 7,817              | 0                  | 0                   | 0                    |
| 62500                   | Rent Payments                                | 0                  | 46,250             | 77,000              | 2,860                |
|                         | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>11,356</b>      | <b>144,405</b>     | <b>81,000</b>       | <b>4,860</b>         |
| 63001                   | Miscellaneous Operating Expenses             | 4,141              | 4,544              | 5,700               | 2,490                |
| 63300                   | Gas & Diesel                                 | 149                | 286                | 0                   | 150                  |
|                         | <b>SUBTOTAL COMMODITIES</b>                  | <b>4,291</b>       | <b>4,831</b>       | <b>5,700</b>        | <b>2,640</b>         |
| 65010                   | Rental City Equipment                        | 1,080              | 1,962              | 0                   | 0                    |
| 65012                   | Accident Repair & Replacement                | 42                 | 102                | 0                   | 0                    |
| 65040                   | IT Maintenance Charge                        | 1,210              | 0                  | 25,900              | 25,900               |
| 65050                   | IT Department Specific                       | 5,442              | 23,023             | 0                   | 0                    |
| 65100                   | Insurance Charges                            | 13,948             | 12,725             | 12,870              | 29,770               |
| 65105                   | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,320                |
| 65210                   | Delivery Charges                             | 0                  | 0                  | 610                 | 610                  |
| 65400                   | Indirect Costs                               | 16,428             | 20,607             | 47,300              | 14,940               |
|                         | <b>SUBTOTAL FIXED CHARGES</b>                | <b>38,149</b>      | <b>58,418</b>      | <b>86,680</b>       | <b>72,540</b>        |
|                         | <b>TOTAL</b>                                 | <b>364,851</b>     | <b>523,581</b>     | <b>790,680</b>      | <b>324,400</b>       |

**WORKFORCE INVESTMENT ACT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WDB PROGRAM           |                                              | 12318757           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 26,828             | 48,529             | 110,520             | 57,630               |
| 61020                 | Salaries Part-Time                           | 2,012              | 2,858              | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 6,982              | 848                | 3,260               | 2,280                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 6,934              | 7,880               | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 13,680               |
| 61110                 | Part-Time Retirement                         | 75                 | 107                | 0                   | 0                    |
| 61120                 | Medicare Insurance                           | 406                | 720                | 1,570               | 810                  |
| 61130                 | Health Insurance                             | 4,791              | 10,504             | 25,260              | 11,210               |
| 61180                 | Worker Compensation Insurance                | 476                | 2,138              | 2,930               | 6,610                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>41,571</b>      | <b>72,639</b>      | <b>151,420</b>      | <b>92,220</b>        |
| 62010                 | Communications                               | 38                 | (1)                | 100                 | 100                  |
| 62300                 | Contract Services-Professional               | 11                 | 149                | 0                   | 0                    |
| 62302                 | Contracted Vendor Personnel Services         | 135                | 0                  | 0                   | 0                    |
| 62402                 | User Fee                                     | 1,935              | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 10,550             | 11,100              | 19,310               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>2,119</b>       | <b>10,698</b>      | <b>11,200</b>       | <b>19,410</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 212                | 266                | 500                 | 300                  |
| 63300                 | Gas & Diesel                                 | 87                 | 20                 | 0                   | 100                  |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>299</b>         | <b>286</b>         | <b>500</b>          | <b>400</b>           |
| 65010                 | Rental City Equipment                        | 993                | 211                | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 39                 | 11                 | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 153                | 0                  | 3,920               | 3,920                |
| 65050                 | IT Department Specific                       | 687                | 3,748              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 1,761              | 2,884              | 2,870               | 7,190                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 320                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 140                 | 140                  |
| 65400                 | Indirect Costs                               | 2,252              | 4,671              | 8,500               | 6,130                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>5,885</b>       | <b>11,526</b>      | <b>15,430</b>       | <b>17,700</b>        |
|                       | <b>TOTAL</b>                                 | <b>49,874</b>      | <b>95,150</b>      | <b>178,550</b>      | <b>129,730</b>       |

**ORANGE COUNTY SSA GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect | 718,025            | 742,480            | 800,000             | 851,450              |
|                    | TOTAL REVENUES         | 718,025            | 742,480            | 800,000             | 851,450              |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 12418737           | SSA VT WEX             | 502,167            | 535,110            | 811,100             | 838,970              |
| 12418743           | GOODWILL WIOA VEAP     | 0                  | 0                  | 0                   | 240                  |
| 12418750           | OC WIOA                | 212,302            | 137,050            | 0                   | 6,240                |
| 12418751           | RSCCD Grant            | 51,415             | 0                  | 0                   | 6,000                |
|                    | TOTAL EXPENDITURES     | 765,884            | 672,160            | 811,100             | 851,450              |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 603,407            | 483,574            | 510,820             | 528,540              |
| 62000              | CONTRACTUALS           | 24,357             | 31,837             | 33,900              | 19,530               |
| 63000              | COMMODITIES            | 1,983              | 1,584              | 1,500               | 850                  |
| 65000              | FIXED CHARGES          | 51,998             | 44,215             | 56,340              | 48,850               |
| 69000              | MISCELLANEOUS          | 84,139             | 110,950            | 208,540             | 253,680              |
|                    | TOTAL                  | 765,884            | 672,160            | 811,100             | 851,450              |

# **ORANGE COUNTY SSA GRANTS**

| COMMUNITY DEVELOPMENT |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| OC GRANT REVENUE      |                          |                    |                    | 12418002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                 | Federal Grant-Indirect   | 718,025            | 742,480            | 800,000             | 851,450              |
|                       | <b>SUBTOTAL REVENUES</b> | <b>718,025</b>     | <b>742,480</b>     | <b>800,000</b>      | <b>851,450</b>       |
|                       | <b>TOTAL</b>             | <b>718,025</b>     | <b>742,480</b>     | <b>800,000</b>      | <b>851,450</b>       |

# ORANGE COUNTY SSA GRANTS

| COMMUNITY DEVELOPMENT |                                              |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| GOODWILL WIOA VEAP    |                                              |                    |                    | 12418743            |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 240                  |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>240</b>           |
|                       | <b>TOTAL</b>                                 | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>240</b>           |

**ORANGE COUNTY SSA GRANTS**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SSA VT WEX            |                                              | 12418737           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 169,899            | 169,709            | 178,030             | 176,330              |
| 61020                 | Salaries Part-Time                           | 0                  | 0                  | 0                   | 990                  |
| 61030                 | Salaries Participant                         | 91,325             | 103,292            | 216,600             | 240,880              |
| 61040                 | Salaries Overtime                            | 209                | 70                 | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 45,941             | 2,981              | 5,400               | 6,960                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 24,377             | 30,950              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 34,320               |
| 61110                 | Part-Time Retirement                         | 3,425              | 3,874              | 8,100               | 5,890                |
| 61120                 | Medicare Insurance                           | 3,687              | 3,870              | 5,780               | 2,470                |
| 61130                 | Health Insurance                             | 43,329             | 44,757             | 46,010              | 37,570               |
| 61180                 | Worker Compensation Insurance                | 17,393             | 23,244             | 19,950              | 10,650               |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>375,208</b>     | <b>376,171</b>     | <b>510,820</b>      | <b>516,060</b>       |
| 62010                 | Communications                               | 1,200              | 1,095              | 1,200               | 1,100                |
| 62300                 | Contract Services-Professional               | 106                | 5                  | 0                   | 0                    |
| 62402                 | User Fee                                     | 9,455              | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 13,300             | 32,700              | 18,430               |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>10,761</b>      | <b>14,400</b>      | <b>33,900</b>       | <b>19,530</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 911                | 1,131              | 1,300               | 700                  |
| 63300                 | Gas & Diesel                                 | 100                | 99                 | 200                 | 150                  |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>1,011</b>       | <b>1,230</b>       | <b>1,500</b>        | <b>850</b>           |
| 65010                 | Rental City Equipment                        | 750                | 685                | 1,100               | 750                  |
| 65012                 | Accident Repair & Replacement                | 29                 | 35                 | 100                 | 50                   |
| 65040                 | IT Maintenance Charge                        | 1,000              | 0                  | 16,260              | 16,260               |
| 65050                 | IT Department Specific                       | 4,500              | 5,235              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 11,500             | 10,977             | 18,130              | 11,580               |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 510                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 850                 | 850                  |
| 65400                 | Indirect Costs                               | 13,269             | 15,427             | 19,900              | 18,850               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>31,048</b>      | <b>32,358</b>      | <b>56,340</b>       | <b>48,850</b>        |
| 69138                 | Payment-Training Portion                     | 84,139             | 110,950            | 208,540             | 253,680              |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>84,139</b>      | <b>110,950</b>     | <b>208,540</b>      | <b>253,680</b>       |
|                       | <b>TOTAL</b>                                 | <b>502,167</b>     | <b>535,110</b>     | <b>811,100</b>      | <b>838,970</b>       |

**ORANGE COUNTY SSA GRANTS**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| OC WIOA               |                                              | 12418750           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 119,472            | 77,590             | 0                   | 0                    |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 126                | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 2,076              | 0                  | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 30,941             | 1,331              | 0                   | 0                    |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 10,884             | 0                   | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 6,240                |
| 61120                 | Medicare Insurance                           | 1,723              | 1,094              | 0                   | 0                    |
| 61130                 | Health Insurance                             | 22,854             | 13,144             | 0                   | 0                    |
| 61180                 | Worker Compensation Insurance                | 2,162              | 3,234              | 0                   | 0                    |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>179,227</b>     | <b>107,403</b>     | <b>0</b>            | <b>6,240</b>         |
| 62010                 | Communications                               | 657                | (2)                | 0                   | 0                    |
| 62120                 | Training, Transportation, Meetings           | 7,926              | 5,213              | 0                   | 0                    |
| 62300                 | Contract Services-Professional               | 519                | 0                  | 0                   | 0                    |
| 62402                 | User Fee                                     | 4,494              | 0                  | 0                   | 0                    |
| 62500                 | Rent Payments                                | 0                  | 11,597             | 0                   | 0                    |
| 62600                 | Parking Validation                           | 0                  | 629                | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>13,596</b>      | <b>17,437</b>      | <b>0</b>            | <b>0</b>             |
| 63001                 | Miscellaneous Operating Expenses             | 951                | 336                | 0                   | 0                    |
| 63300                 | Gas & Diesel                                 | 21                 | 18                 | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>972</b>         | <b>354</b>         | <b>0</b>            | <b>0</b>             |
| 65010                 | Rental City Equipment                        | 242                | 408                | 0                   | 0                    |
| 65012                 | Accident Repair & Replacement                | 9                  | 22                 | 0                   | 0                    |
| 65040                 | IT Maintenance Charge                        | 515                | 0                  | 0                   | 0                    |
| 65050                 | IT Department Specific                       | 2,315              | 0                  | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 5,934              | 4,362              | 0                   | 0                    |
| 65400                 | Indirect Costs                               | 9,493              | 7,064              | 0                   | 0                    |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>18,507</b>      | <b>11,857</b>      | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>212,302</b>     | <b>137,050</b>     | <b>0</b>            | <b>6,240</b>         |

**ORANGE COUNTY SSA GRANTS**

| COMMUNITY DEVELOPMENT |                                              |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| RSCCD Grant           |                                              |                    |                    | 12418751            |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 30,603             | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 668                | 0                  | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 7,421              | 0                  | 0                   | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 6,000                |
| 61120                 | Medicare Insurance                           | 465                | 0                  | 0                   | 0                    |
| 61130                 | Health Insurance                             | 9,209              | 0                  | 0                   | 0                    |
| 61180                 | Worker Compensation Insurance                | 607                | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>48,973</b>      | <b>0</b>           | <b>0</b>            | <b>6,000</b>         |
| 65400                 | Indirect Costs                               | 2,442              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>2,442</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>51,415</b>      | <b>0</b>           | <b>0</b>            | <b>6,000</b>         |



**OES UASI  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect | 3,738,515          | 1,269,759          | 1,819,030           | 5,415,290            |
| TOTAL REVENUES     |                        | 3,738,515          | 1,269,759          | 1,819,030           | 5,415,290            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 12514407           | UASI CAL OES SANTA ANA | 1,459,277          | 802,273            | 1,503,500           | 4,840,000            |
| 12514491           | UASI CAL OES ANAHEIM   | 640,681            | 895,739            | 1,819,040           | 575,290              |
| TOTAL EXPENDITURES |                        | 2,099,958          | 1,698,013          | 3,322,540           | 5,415,290            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 306,937            | 308,794            | 459,700             | 522,140              |
| 62000              | CONTRACTUALS           | 927,232            | 1,357,882          | 1,437,710           | 1,570,150            |
| 63000              | COMMODITIES            | 140                | 34                 | 6,500               | 2,500                |
| 65000              | FIXED CHARGES          | 0                  | 0                  | 0                   | 20,320               |
| 66000              | CAPITAL                | 184,641            | 31,302             | 0                   | 346,400              |
| 69000              | MISCELLANEOUS          | 681,007            | 0                  | 1,418,630           | 2,953,780            |
| TOTAL              |                        | 2,099,958          | 1,698,013          | 3,322,540           | 5,415,290            |

# OES UASI

| POLICE DEPARTMENT |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| UASI              |                          | 12514002           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001             | Federal Grant-Indirect   | 3,738,515          | 1,269,759          | 1,819,030           | 5,415,290            |
|                   | <b>SUBTOTAL REVENUES</b> | <b>3,738,515</b>   | <b>1,269,759</b>   | <b>1,819,030</b>    | <b>5,415,290</b>     |
|                   | <b>TOTAL</b>             | <b>3,738,515</b>   | <b>1,269,759</b>   | <b>1,819,030</b>    | <b>5,415,290</b>     |

**OES UASI**

| <b>POLICE DEPARTMENT</b>      |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>UASI CAL OES SANTA ANA</b> |                                         | <b>12514407</b>            |                            |                             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                         | Salaries Regular                        | 146,369                    | 96,531                     | 0                           | 333,260                      |
| 61040                         | Salaries Overtime                       | 1,284                      | 1,172                      | 35,000                      | 53,740                       |
| 61100                         | Retirement-Employer Normal Cost         | 17,948                     | 11,138                     | 0                           | 38,310                       |
| 61120                         | Medicare Insurance                      | 2,594                      | 1,700                      | 0                           | 4,800                        |
| 61130                         | Health Insurance                        | 20,523                     | 11,569                     | 0                           | 37,920                       |
| 61170                         | Retiree Health Benefits                 | 812                        | 0                          | 0                           | 6,070                        |
| 61180                         | Worker Compensation Insurance           | 13,394                     | (12,030)                   | 0                           | 0                            |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>202,924</b>             | <b>110,081</b>             | <b>35,000</b>               | <b>474,100</b>               |
| 62010                         | Communications                          | 1,167                      | 128                        | 2,500                       | 420                          |
| 62120                         | Training, Transportation, Meetings      | 0                          | 4,186                      | 5,000                       | 1,000                        |
| 62300                         | Contract Services-Professional          | 428,147                    | 687,795                    | 567,800                     | 1,061,800                    |
| 62600                         | Parking Validation                      | 0                          | 83                         | 0                           | 0                            |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>429,313</b>             | <b>692,193</b>             | <b>575,300</b>              | <b>1,063,220</b>             |
| 63001                         | Miscellaneous Operating Expenses        | 31                         | 0                          | 4,000                       | 2,500                        |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>31</b>                  | <b>0</b>                   | <b>4,000</b>                | <b>2,500</b>                 |
| 66400                         | Machinery & Equipment                   | 146,001                    | 0                          | 0                           | 346,400                      |
|                               | <b>SUBTOTAL CAPITAL</b>                 | <b>146,001</b>             | <b>0</b>                   | <b>0</b>                    | <b>346,400</b>               |
| 69140                         | Payments to Districts                   | 681,007                    | 0                          | 889,200                     | 2,953,780                    |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>681,007</b>             | <b>0</b>                   | <b>889,200</b>              | <b>2,953,780</b>             |
|                               | <b>TOTAL</b>                            | <b>1,459,277</b>           | <b>802,273</b>             | <b>1,503,500</b>            | <b>4,840,000</b>             |

**OES UASI**

| <b>POLICE DEPARTMENT</b>    |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>UASI CAL OES ANAHEIM</b> |                                         | <b>12514491</b>            |                            |                             |                              |
| <b>Account Code</b>         | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                       | Salaries Regular                        | 62,877                     | 121,294                    | 318,040                     | 0                            |
| 61040                       | Salaries Overtime                       | 20,639                     | 38,495                     | 22,500                      | 22,500                       |
| 61100                       | Retirement-Employer Normal Cost         | 4,431                      | 11,760                     | 32,730                      | 0                            |
| 61120                       | Medicare Insurance                      | 1,052                      | 2,177                      | 4,200                       | 0                            |
| 61130                       | Health Insurance                        | 9,340                      | 16,331                     | 41,440                      | 0                            |
| 61170                       | Retiree Health Benefits                 | 0                          | 1,044                      | 5,790                       | 0                            |
| 61180                       | Worker Compensation Insurance           | 5,674                      | 7,612                      | 0                           | 25,540                       |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>104,013</b>             | <b>198,713</b>             | <b>424,700</b>              | <b>48,040</b>                |
| 62010                       | Communications                          | 2,213                      | 1,595                      | 430                         | 430                          |
| 62120                       | Training, Transportation, Meetings      | 1,732                      | 796                        | 1,080                       | 0                            |
| 62300                       | Contract Services-Professional          | 493,908                    | 663,037                    | 860,900                     | 506,500                      |
| 62600                       | Parking Validation                      | 67                         | 261                        | 0                           | 0                            |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>497,919</b>             | <b>665,690</b>             | <b>862,410</b>              | <b>506,930</b>               |
| 63001                       | Miscellaneous Operating Expenses        | 109                        | 34                         | 2,500                       | 0                            |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>109</b>                 | <b>34</b>                  | <b>2,500</b>                | <b>0</b>                     |
| 65100                       | Insurance Charges                       | 0                          | 0                          | 0                           | 19,400                       |
| 65105                       | Benefits Overhead                       | 0                          | 0                          | 0                           | 920                          |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>                   | <b>0</b>                   | <b>0</b>                    | <b>20,320</b>                |
| 66400                       | Machinery & Equipment                   | 38,639                     | 31,302                     | 0                           | 0                            |
|                             | <b>SUBTOTAL CAPITAL</b>                 | <b>38,639</b>              | <b>31,302</b>              | <b>0</b>                    | <b>0</b>                     |
| 69011                       | Reserve Appropriation                   | 0                          | 0                          | 529,430                     | 0                            |
|                             | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>                   | <b>0</b>                   | <b>529,430</b>              | <b>0</b>                     |
|                             | <b>TOTAL</b>                            | <b>640,681</b>             | <b>895,739</b>             | <b>1,819,040</b>            | <b>575,290</b>               |

**D.O.J. GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect         | 905,302            | 377,766            | 82,600              | 31,730               |
| 58000              | Earning On Investments         | 346                | 1,191              | 0                   | 0                    |
| TOTAL REVENUES     |                                | 905,648            | 378,957            | 82,600              | 31,730               |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 12714406           | OVW-Impr Criminal Justice Resp | 43,232             | 109,295            | 0                   | 0                    |
| 12714410           | BODY WORN CAMERA GRANT         | 0                  | 0                  | 63,400              | 31,730               |
| 12714411           | BULLETPROOF VEST GRANT         | 0                  | 0                  | 19,200              | 0                    |
| TOTAL EXPENDITURES |                                | 43,232             | 109,295            | 82,600              | 31,730               |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 43,232             | 109,287            | 0                   | 0                    |
| 62000              | CONTRACTUALS                   | 0                  | 8                  | 31,700              | 31,730               |
| 63000              | COMMODITIES                    | 0                  | 0                  | 19,200              | 0                    |
| 69000              | MISCELLANEOUS                  | 0                  | 0                  | 31,700              | 0                    |
| TOTAL              |                                | 43,232             | 109,295            | 82,600              | 31,730               |

# D.O.J. GRANT FUND

| POLICE DEPARTMENT |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| DOJ Grants        |                          | 12714002           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001             | Federal Grant-Indirect   | 905,302            | 377,766            | 82,600              | 31,730               |
| 58000             | Earning On Investments   | 346                | 1,191              | 0                   | 0                    |
|                   | <b>SUBTOTAL REVENUES</b> | <b>905,648</b>     | <b>378,957</b>     | <b>82,600</b>       | <b>31,730</b>        |
|                   | <b>TOTAL</b>             | <b>905,648</b>     | <b>378,957</b>     | <b>82,600</b>       | <b>31,730</b>        |

**D.O.J. GRANT FUND**

| POLICE DEPARTMENT              |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| OVW-Impr Criminal Justice Resp |                                         | 12714406           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61040                          | Salaries Overtime                       | 43,232             | 109,287            | 0                   | 0                    |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>43,232</b>      | <b>109,287</b>     | <b>0</b>            | <b>0</b>             |
| 62300                          | Contract Services-Professional          | 0                  | 8                  | 0                   | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>8</b>           | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                            | <b>43,232</b>      | <b>109,295</b>     | <b>0</b>            | <b>0</b>             |

**D.O.J. GRANT FUND**

| POLICE DEPARTMENT      |                                |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| BODY WORN CAMERA GRANT |                                |                    |                    | 12714410            |                      |
| Account Code           | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                  | Contract Services-Professional | 0                  | 0                  | 31,700              | 31,730               |
|                        | SUBTOTAL CONTRACTUALS          | 0                  | 0                  | 31,700              | 31,730               |
| 69011                  | Reserve Appropriation          | 0                  | 0                  | 31,700              | 0                    |
|                        | SUBTOTAL MISCELLANEOUS         | 0                  | 0                  | 31,700              | 0                    |
|                        | TOTAL                          | 0                  | 0                  | 63,400              | 31,730               |



**D.O.J. GRANT FUND**

| POLICE DEPARTMENT      |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| BULLETPROOF VEST GRANT |                                  |                    |                    | 12714411            |                      |
| Account Code           | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 63001                  | Miscellaneous Operating Expenses | 0                  | 0                  | 19,200              | 0                    |
|                        | SUBTOTAL COMMODITIES             | 0                  | 0                  | 19,200              | 0                    |
|                        | TOTAL                            | 0                  | 0                  | 19,200              | 0                    |

**LAW ENFORCEMENT GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                                          |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect                                   | 33,579             | 46,810             | 0                   | 25,000               |
| 52025              | State Grants-Direct                                      | 63,702             | 35,592             | 0                   | 0                    |
| 52026              | State Grants-Indirect SLESF                              | 730,424            | 777,818            | 0                   | 824,990              |
| 58000              | Earning On Investments                                   | 22,436             | 24,178             | 0                   | 0                    |
|                    | TOTAL REVENUES                                           | 850,141            | 884,398            | 0                   | 849,990              |
| EXPENDITURES       |                                                          |                    |                    |                     |                      |
| 12814407           | SUPPLEMENTAL LAW ENFORCEMENT SERVICES<br>ACCOUNT (SLESA) | 1,153,154          | 1,465,264          | 1,206,400           | 824,990              |
| 12814409           | BYRNE JUSTICE ASSISTANCE (JAG)                           | 34,251             | 0                  | 0                   | 25,000               |
| 12814413           | BSCC Police Grants                                       | 151,580            | 59,319             | 0                   | 0                    |
| 12814414           | EMPG Grant                                               | 46,809             | 197,648            | 0                   | 0                    |
| 12814415           | ABC Grant                                                | 67,047             | 31,666             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES                                       | 1,452,841          | 1,753,897          | 1,206,400           | 849,990              |
| OPERATING EXPENSES |                                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                                      | 1,367,156          | 1,544,736          | 1,121,800           | 733,750              |
| 62000              | CONTRACTUALS                                             | 0                  | 84,510             | 84,600              | 116,240              |
| 63000              | COMMODITIES                                              | 57,724             | 124,651            | 0                   | 0                    |
| 66000              | CAPITAL                                                  | 27,961             | 0                  | 0                   | 0                    |
|                    | TOTAL                                                    | 1,452,841          | 1,753,897          | 1,206,400           | 849,990              |

# **LAW ENFORCEMENT GRANTS**

| POLICE DEPARTMENT              |                             | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| LAW ENFORCEMENT GRANTS REVENUE |                             | 12814002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                          | Federal Grant-Indirect      | 33,579             | 46,810             | 0                   | 25,000               |
| 52025                          | State Grants-Direct         | 63,702             | 35,592             | 0                   | 0                    |
| 52026                          | State Grants-Indirect SLESF | 730,424            | 777,818            | 0                   | 824,990              |
| 58000                          | Earning On Investments      | 22,436             | 24,178             | 0                   | 0                    |
|                                | <b>SUBTOTAL REVENUES</b>    | <b>850,141</b>     | <b>884,398</b>     | <b>0</b>            | <b>849,990</b>       |
|                                | <b>TOTAL</b>                | <b>850,141</b>     | <b>884,398</b>     | <b>0</b>            | <b>849,990</b>       |

# LAW ENFORCEMENT GRANTS

| POLICE DEPARTMENT                                     |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) |                                         | 12814407           |                    |                     |                      |
| Account Code                                          | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61040                                                 | Salaries Overtime                       | 1,153,154          | 1,380,754          | 1,121,800           | 708,750              |
|                                                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,153,154</b>   | <b>1,380,754</b>   | <b>1,121,800</b>    | <b>708,750</b>       |
| 62300                                                 | Contract Services-Professional          | 0                  | 84,510             | 84,600              | 116,240              |
|                                                       | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>84,510</b>      | <b>84,600</b>       | <b>116,240</b>       |
|                                                       | <b>TOTAL</b>                            | <b>1,153,154</b>   | <b>1,465,264</b>   | <b>1,206,400</b>    | <b>824,990</b>       |

# LAW ENFORCEMENT GRANTS

| POLICE DEPARTMENT              |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| BYRNE JUSTICE ASSISTANCE (JAG) |                                         | 12814409           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                        | 458                | 0                  | 0                   | 0                    |
| 61040                          | Salaries Overtime                       | 33,624             | 0                  | 0                   | 25,000               |
| 61100                          | Retirement-Employer Normal Cost         | 58                 | 0                  | 0                   | 0                    |
| 61120                          | Medicare Insurance                      | 9                  | 0                  | 0                   | 0                    |
| 61130                          | Health Insurance                        | 67                 | 0                  | 0                   | 0                    |
| 61180                          | Worker Compensation Insurance           | 35                 | 0                  | 0                   | 0                    |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>34,251</b>      | <b>0</b>           | <b>0</b>            | <b>25,000</b>        |
|                                | <b>TOTAL</b>                            | <b>34,251</b>      | <b>0</b>           | <b>0</b>            | <b>25,000</b>        |

# LAW ENFORCEMENT GRANTS

| POLICE DEPARTMENT  |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| BSCC Police Grants |                                         | 12814413           |                    |                     |                      |
| Account Code       | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020              | Salaries Part-Time                      | 0                  | (54)               | 0                   | 0                    |
| 61040              | Salaries Overtime                       | 115,160            | (22,798)           | 0                   | 0                    |
|                    | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>115,160</b>     | <b>(22,852)</b>    | <b>0</b>            | <b>0</b>             |
| 63001              | Miscellaneous Operating Expenses        | 8,459              | 82,171             | 0                   | 0                    |
|                    | <b>SUBTOTAL COMMODITIES</b>             | <b>8,459</b>       | <b>82,171</b>      | <b>0</b>            | <b>0</b>             |
| 66400              | Machinery & Equipment                   | 27,961             | 0                  | 0                   | 0                    |
|                    | <b>SUBTOTAL CAPITAL</b>                 | <b>27,961</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                    | <b>TOTAL</b>                            | <b>151,580</b>     | <b>59,319</b>      | <b>0</b>            | <b>0</b>             |

# LAW ENFORCEMENT GRANTS

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EMPG Grant        |                                         | 12814414           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000             | Salaries Regular                        | 0                  | 155,345            | 0                   | 0                    |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>155,345</b>     | <b>0</b>            | <b>0</b>             |
| 63001             | Miscellaneous Operating Expenses        | 46,809             | 42,303             | 0                   | 0                    |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>46,809</b>      | <b>42,303</b>      | <b>0</b>            | <b>0</b>             |
|                   | <b>TOTAL</b>                            | <b>46,809</b>      | <b>197,648</b>     | <b>0</b>            | <b>0</b>             |

# LAW ENFORCEMENT GRANTS

| POLICE DEPARTMENT |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ABC Grant         |                                         | 12814415           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61040             | Salaries Overtime                       | 64,590             | 31,489             | 0                   | 0                    |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>64,590</b>      | <b>31,489</b>      | <b>0</b>            | <b>0</b>             |
| 63001             | Miscellaneous Operating Expenses        | 2,457              | 177                | 0                   | 0                    |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>2,457</b>       | <b>177</b>         | <b>0</b>            | <b>0</b>             |
|                   | <b>TOTAL</b>                            | <b>67,047</b>      | <b>31,666</b>      | <b>0</b>            | <b>0</b>             |



**HOME PROGRAM FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct         | 2,415,946          | 1,064,060          | 1,704,260           | 1,818,700            |
| 56900              | Principal Repayment          | 189,832            | 161,660            | 200,000             | 160,000              |
| 56901              | Interest Repayments          | 195,254            | 52,168             | 225,000             | 115,000              |
| 57990              | Miscellaneous Income         | 0                  | 519                | 0                   | 0                    |
| 58000              | Earning On Investments       | 838                | 3,610              | 1,000               | 3,500                |
| TOTAL REVENUES     |                              | 2,801,870          | 1,282,017          | 2,130,260           | 2,097,200            |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 13018780           | FEDERAL GRANT - HOME PROGRAM | 2,659,648          | 1,102,518          | 2,136,100           | 5,598,720            |
| TOTAL EXPENDITURES |                              | 2,659,648          | 1,102,518          | 2,136,100           | 5,598,720            |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS          | 199,091            | 164,618            | 201,130             | 316,730              |
| 62000              | CONTRACTUALS                 | 27,818             | 26,115             | 62,000              | 71,030               |
| 63000              | COMMODITIES                  | 3,366              | 1,242              | 3,200               | 4,360                |
| 65000              | FIXED CHARGES                | 34,391             | 32,678             | 36,330              | 45,400               |
| 69000              | MISCELLANEOUS                | 2,394,982          | 877,866            | 1,833,440           | 5,161,200            |
| TOTAL              |                              | 2,659,648          | 1,102,518          | 2,136,100           | 5,598,720            |

# HOME PROGRAM FEDERAL GRANT

| COMMUNITY DEVELOPMENT        |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| FEDERAL GRANT - HOME PROGRAM |                          |                    |                    | 13018002            |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                        | Federal Grant-Direct     | 2,415,946          | 1,064,060          | 1,704,260           | 1,818,700            |
| 56900                        | Principal Repayment      | 189,832            | 161,660            | 200,000             | 160,000              |
| 56901                        | Interest Repayments      | 195,254            | 52,168             | 225,000             | 115,000              |
| 57990                        | Miscellaneous Income     | 0                  | 519                | 0                   | 0                    |
| 58000                        | Earning On Investments   | 838                | 3,610              | 1,000               | 3,500                |
|                              | <b>SUBTOTAL REVENUES</b> | <b>2,801,870</b>   | <b>1,282,017</b>   | <b>2,130,260</b>    | <b>2,097,200</b>     |
|                              | <b>TOTAL</b>             | <b>2,801,870</b>   | <b>1,282,017</b>   | <b>2,130,260</b>    | <b>2,097,200</b>     |

# HOME PROGRAM FEDERAL GRANT

| COMMUNITY DEVELOPMENT        |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FEDERAL GRANT - HOME PROGRAM |                                              | 13018780           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                             | 136,093            | 107,713            | 121,150             | 196,320              |
| 61010                        | Salaries Cash Out/Separation                 | 0                  | 847                | 0                   | 0                    |
| 61040                        | Salaries Overtime                            | 1,479              | 4,416              | 2,500               | 2,500                |
| 61100                        | Retirement-Employer Normal Cost              | 39,644             | 3,640              | 10,570              | 13,370               |
| 61101                        | Retirement - Employer Unfunded               | 0                  | 29,768             | 34,150              | 0                    |
| 61102                        | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 66,720               |
| 61120                        | Medicare Insurance                           | 1,936              | 1,567              | 1,760               | 2,780                |
| 61130                        | Health Insurance                             | 17,377             | 11,967             | 24,380              | 27,490               |
| 61170                        | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 300                  |
| 61180                        | Worker Compensation Insurance                | 2,563              | 4,701              | 6,620               | 7,250                |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>199,091</b>     | <b>164,618</b>     | <b>201,130</b>      | <b>316,730</b>       |
| 62010                        | Communications                               | 1,639              | 1,076              | 1,700               | 1,600                |
| 62012                        | Cellular Phone Charges                       | 0                  | 0                  | 0                   | 100                  |
| 62120                        | Training, Transportation, Meetings           | 1,384              | 2,871              | 1,400               | 5,000                |
| 62130                        | Tuition Reimbursement                        | 128                | 0                  | 0                   | 0                    |
| 62140                        | Membership, Subscription & Dues              | 450                | 443                | 300                 | 480                  |
| 62200                        | Advertising                                  | 17                 | 835                | 400                 | 1,000                |
| 62300                        | Contract Services-Professional               | 12,103             | 15,818             | 50,300              | 54,450               |
| 62302                        | Contracted Vendor Personnel Services         | 12,097             | 3,831              | 6,900               | 7,200                |
| 62400                        | Auditor Fee                                  | 0                  | 1,073              | 1,000               | 1,000                |
| 62600                        | Parking Validation                           | 0                  | 88                 | 0                   | 100                  |
| 62700                        | Auto Expense                                 | 0                  | 80                 | 0                   | 100                  |
|                              | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>27,818</b>      | <b>26,115</b>      | <b>62,000</b>       | <b>71,030</b>        |
| 63001                        | Miscellaneous Operating Expenses             | 3,118              | 913                | 2,900               | 3,960                |
| 63300                        | Gas & Diesel                                 | 248                | 328                | 300                 | 400                  |
|                              | <b>SUBTOTAL COMMODITIES</b>                  | <b>3,366</b>       | <b>1,242</b>       | <b>3,200</b>        | <b>4,360</b>         |
| 65000                        | Building Rental                              | 8,710              | 6,849              | 7,600               | 7,600                |
| 65010                        | Rental City Equipment                        | 1,621              | 1,635              | 0                   | 0                    |
| 65012                        | Accident Repair & Replacement                | 62                 | 87                 | 0                   | 0                    |
| 65040                        | IT Maintenance Charge                        | 778                | 0                  | 8,130               | 8,130                |
| 65050                        | IT Department Specific                       | 3,501              | 7,496              | 0                   | 0                    |
| 65100                        | Insurance Charges                            | 8,974              | 6,341              | 6,490               | 7,880                |
| 65105                        | Benefits Overhead                            | 0                  | 0                  | 0                   | 350                  |
| 65210                        | Delivery Charges                             | 0                  | 0                  | 310                 | 310                  |
| 65400                        | Indirect Costs                               | 10,744             | 10,270             | 13,800              | 21,130               |
|                              | <b>SUBTOTAL FIXED CHARGES</b>                | <b>34,391</b>      | <b>32,678</b>      | <b>36,330</b>       | <b>45,400</b>        |
| 69011                        | Reserve Appropriation                        | 0                  | 0                  | 1,783,440           | 0                    |
| 69151                        | Resident Rehabilitation Loan                 | 35,235             | 24,000             | 50,000              | 150,000              |
| 69152                        | Loans & Grants                               | 2,359,747          | 853,866            | 0                   | 5,011,200            |
|                              | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>2,394,982</b>   | <b>877,866</b>     | <b>1,833,440</b>    | <b>5,161,200</b>     |
|                              | <b>TOTAL</b>                                 | <b>2,659,648</b>   | <b>1,102,518</b>   | <b>2,136,100</b>    | <b>5,598,720</b>     |

**UDAG REPAYMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 58000              | Earning On Investments         | 294                | 387                | 0                   | 0                    |
|                    | TOTAL REVENUES                 | 294                | 387                | 0                   | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 13418740           | COMMUNITY DEVELOPMENT ADMINIST | 0                  | 0                  | 22,900              | 0                    |
|                    | TOTAL EXPENDITURES             | 0                  | 0                  | 22,900              | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000              | TRANSFERS                      | 0                  | 0                  | 22,900              | 0                    |
|                    | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>22,900</b>       | <b>0</b>             |

# UDAG REPAYMENT FUND

| COMMUNITY DEVELOPMENT        |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| COMMUNITY DEVELOPMENT ADM RE |                          |                    |                    | 13418002            |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                        | Earning On Investments   | 294                | 387                | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b> | <b>294</b>         | <b>387</b>         | <b>0</b>            | <b>0</b>             |
|                              | <b>TOTAL</b>             | <b>294</b>         | <b>387</b>         | <b>0</b>            | <b>0</b>             |

# UDAG REPAYMENT FUND

| COMMUNITY DEVELOPMENT          |                           |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| COMMUNITY DEVELOPMENT ADMINIST |                           |                    |                    | 13418740            |                      |
| Account Code                   | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                          | Transfer to Fund 135      | 0                  | 0                  | 22,900              | 0                    |
|                                | <b>SUBTOTAL TRANSFERS</b> | <b>0</b>           | <b>0</b>           | <b>22,900</b>       | <b>0</b>             |
|                                | <b>TOTAL</b>              | <b>0</b>           | <b>0</b>           | <b>22,900</b>       | <b>0</b>             |

**COMMUNITY DEV BLOCK GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                      |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct                 | 6,897,312          | 3,735,579          | 6,194,750           | 6,728,570            |
| 53307              | Youth Field Usage Fee                | 11,268             | 9,331              | 10,200              | 10,800               |
| 53316              | Leisure Classes                      | 11,881             | 10,931             | 12,000              | 11,500               |
| 56900              | Principal Repayment                  | 18,254             | 119,497            | 60,500              | 27,600               |
| 56901              | Interest Repayments                  | 10,861             | 32,427             | 27,000              | 10,800               |
| 57071              | Sale of Land                         | 9,000              | 0                  | 0                   | 0                    |
| 57960              | Rental Of Property                   | 132,000            | 121,000            | 134,200             | 145,200              |
| 58000              | Earning On Investments               | (1,628)            | 0                  | 0                   | 0                    |
| 59000-134          | Transfer From Fund 134               | 0                  | 0                  | 22,900              | 290,240              |
| TOTAL REVENUES     |                                      | 7,088,946          | 4,028,764          | 6,461,550           | 7,224,710            |
| EXPENDITURES       |                                      |                    |                    |                     |                      |
| 13518780           | COMMUNITY DEVELOPMENT ADMINISTRATION | 951,064            | 975,493            | 1,157,440           | 1,158,600            |
| 13518782           | COMMUNITY DEVELOPMENT-HOUSING        | 693,985            | 168,666            | 639,940             | 1,687,050            |
| 13518783           | CDBG PROGRAMS                        | 4,086,176          | 2,204,929          | 5,473,260           | 3,878,110            |
| 13518785           | HUD-EMERGENCY SOLUTIONS GRANT        | 455,852            | 556,571            | 501,740             | 500,950              |
| TOTAL EXPENDITURES |                                      | 6,187,077          | 3,905,659          | 7,772,380           | 7,224,710            |
| OPERATING EXPENSES |                                      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                  | 1,535,644          | 1,539,787          | 1,664,970           | 1,615,790            |
| 62000              | CONTRACTUALS                         | 114,947            | 177,730            | 228,610             | 192,110              |
| 63000              | COMMODITIES                          | 5,382              | 6,761              | 7,330               | 7,280                |
| 65000              | FIXED CHARGES                        | 381,318            | 464,833            | 227,880             | 222,870              |
| 66000              | CAPITAL                              | 1,911,115          | 293,131            | 3,642,100           | 2,100,000            |
| 69000              | MISCELLANEOUS                        | 2,238,671          | 1,423,416          | 2,001,490           | 3,086,660            |
| TOTAL              |                                      | 6,187,077          | 3,905,659          | 7,772,380           | 7,224,710            |

**COMMUNITY DEV BLOCK GRANT**

| COMMUNITY DEVELOPMENT                |                          | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| COMMUNITY DEVELOPMENT ADMINISTRATION |                          | 13518002           |                    |                     |                      |
| Account Code                         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                                | Federal Grant-Direct     | 6,897,312          | 3,735,579          | 6,194,750           | 6,728,570            |
| 53307                                | Youth Field Usage Fee    | 11,268             | 9,331              | 10,200              | 10,800               |
| 53316                                | Leisure Classes          | 11,881             | 10,931             | 12,000              | 11,500               |
| 56900                                | Principal Repayment      | 18,254             | 119,497            | 60,500              | 27,600               |
| 56901                                | Interest Repayments      | 10,861             | 32,427             | 27,000              | 10,800               |
| 57071                                | Sale of Land             | 9,000              | 0                  | 0                   | 0                    |
| 57960                                | Rental Of Property       | 132,000            | 121,000            | 134,200             | 145,200              |
| 58000                                | Earning On Investments   | (1,628)            | 0                  | 0                   | 0                    |
| 59000                                | Transfer From Fund 134   | 0                  | 0                  | 22,900              | 290,240              |
|                                      | <b>SUBTOTAL REVENUES</b> | <b>7,088,946</b>   | <b>4,028,764</b>   | <b>6,461,550</b>    | <b>7,224,710</b>     |
|                                      | <b>TOTAL</b>             | <b>7,088,946</b>   | <b>4,028,764</b>   | <b>6,461,550</b>    | <b>7,224,710</b>     |



**COMMUNITY DEV BLOCK GRANT**

| COMMUNITY DEVELOPMENT                |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| COMMUNITY DEVELOPMENT ADMINISTRATION |                                              | 13518780           |                    |                     |                      |
| Account Code                         | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                                | Salaries Regular                             | 408,493            | 375,054            | 546,840             | 510,490              |
| 61010                                | Salaries Cash Out/Separation                 | 15,070             | 11,723             | 0                   | 0                    |
| 61020                                | Salaries Part-Time                           | 18,659             | 42,493             | 0                   | 0                    |
| 61040                                | Salaries Overtime                            | 8,652              | 9,391              | 4,000               | 2,270                |
| 61100                                | Retirement-Employer Normal Cost              | 116,175            | 9,732              | 29,260              | 27,480               |
| 61101                                | Retirement - Employer Unfunded               | 0                  | 109,917            | 98,530              | 0                    |
| 61102                                | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 142,800              |
| 61120                                | Medicare Insurance                           | 6,362              | 5,947              | 7,940               | 6,860                |
| 61130                                | Health Insurance                             | 76,393             | 77,456             | 96,370              | 97,740               |
| 61170                                | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 210                  |
| 61180                                | Worker Compensation Insurance                | 9,760              | 18,795             | 25,020              | 34,340               |
|                                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>659,564</b>     | <b>660,509</b>     | <b>807,960</b>      | <b>822,190</b>       |
| 62010                                | Communications                               | 1,136              | 2,794              | 3,000               | 3,000                |
| 62012                                | Cellular Phone Charges                       | 0                  | 0                  | 0                   | 720                  |
| 62120                                | Training, Transportation, Meetings           | 4,992              | 5,608              | 6,600               | 0                    |
| 62130                                | Tuition Reimbursement                        | 100                | 0                  | 0                   | 0                    |
| 62140                                | Membership, Subscription & Dues              | 938                | 1,009              | 1,000               | 2,000                |
| 62200                                | Advertising                                  | 11,790             | 18,262             | 14,600              | 20,000               |
| 62300                                | Contract Services-Professional               | 61,643             | 85,540             | 95,500              | 77,850               |
| 62302                                | Contracted Vendor Personnel Services         | 13,543             | 5,343              | 9,300               | 7,000                |
| 62400                                | Auditor Fee                                  | 13,206             | 10,013             | 13,500              | 11,600               |
| 62600                                | Parking Validation                           | 1,275              | 1,000              | 1,000               | 1,250                |
| 62700                                | Auto Expense                                 | 790                | 390                | 800                 | 500                  |
|                                      | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>109,411</b>     | <b>129,959</b>     | <b>145,300</b>      | <b>123,920</b>       |
| 63001                                | Miscellaneous Operating Expenses             | 4,710              | 4,959              | 6,030               | 5,500                |
| 63300                                | Gas & Diesel                                 | 274                | 146                | 400                 | 500                  |
|                                      | <b>SUBTOTAL COMMODITIES</b>                  | <b>4,984</b>       | <b>5,106</b>       | <b>6,430</b>        | <b>6,000</b>         |
| 65000                                | Building Rental                              | 29,916             | 27,076             | 26,500              | 26,500               |
| 65010                                | Rental City Equipment                        | 2,189              | 1,212              | 0                   | 0                    |
| 65012                                | Accident Repair & Replacement                | 80                 | 61                 | 0                   | 0                    |
| 65040                                | IT Maintenance Charge                        | 2,674              | 0                  | 23,190              | 25,300               |
| 65050                                | IT Department Specific                       | 12,025             | 23,023             | 0                   | 0                    |
| 65100                                | Insurance Charges                            | 30,821             | 26,268             | 24,500              | 37,360               |
| 65105                                | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,660                |
| 65210                                | Delivery Charges                             | 0                  | 0                  | 1,160               | 1,160                |
| 65400                                | Indirect Costs                               | 35,258             | 40,040             | 62,400              | 54,510               |
|                                      | <b>SUBTOTAL FIXED CHARGES</b>                | <b>112,963</b>     | <b>117,679</b>     | <b>137,750</b>      | <b>146,490</b>       |
| 69135                                | Payment to Subagent                          | 64,141             | 62,241             | 60,000              | 60,000               |
|                                      | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>64,141</b>      | <b>62,241</b>      | <b>60,000</b>       | <b>60,000</b>        |
|                                      | <b>TOTAL</b>                                 | <b>951,064</b>     | <b>975,493</b>     | <b>1,157,440</b>    | <b>1,158,600</b>     |

**COMMUNITY DEV BLOCK GRANT**

| COMMUNITY DEVELOPMENT         |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| COMMUNITY DEVELOPMENT-HOUSING |                                         | 13518782           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                        | 28,061             | 28,926             | 27,420              | 0                    |
| 61040                         | Salaries Overtime                       | 0                  | 396                | 500                 | 0                    |
| 61100                         | Retirement-Employer Normal Cost         | 7,333              | 3,708              | 3,010               | 0                    |
| 61120                         | Medicare Insurance                      | 408                | 433                | 400                 | 0                    |
| 61130                         | Health Insurance                        | 2,820              | 2,840              | 8,290               | 0                    |
| 61180                         | Worker Compensation Insurance           | 416                | 678                | 1,810               | 0                    |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>39,037</b>      | <b>36,980</b>      | <b>41,430</b>       | <b>0</b>             |
| 63001                         | Miscellaneous Operating Expenses        | 7                  | 30                 | 100                 | 0                    |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>7</b>           | <b>30</b>          | <b>100</b>          | <b>0</b>             |
| 65040                         | IT Maintenance Charge                   | 0                  | 0                  | 2,110               | 0                    |
| 65100                         | Insurance Charges                       | 0                  | 0                  | 1,770               | 0                    |
| 65210                         | Delivery Charges                        | 0                  | 0                  | 80                  | 0                    |
| 65400                         | Indirect Costs                          | 2,147              | 2,500              | 3,100               | 0                    |
|                               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>2,147</b>       | <b>2,500</b>       | <b>7,060</b>        | <b>0</b>             |
| 69011                         | Reserve Appropriation                   | 0                  | 0                  | 300,000             | 0                    |
| 69151                         | Resident Rehabilitation Loan            | 152,795            | 129,156            | 131,350             | 0                    |
| 69152                         | Loans & Grants                          | 500,000            | 0                  | 160,000             | 1,687,050            |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>652,795</b>     | <b>129,156</b>     | <b>591,350</b>      | <b>1,687,050</b>     |
|                               | <b>TOTAL</b>                            | <b>693,985</b>     | <b>168,666</b>     | <b>639,940</b>      | <b>1,687,050</b>     |

**COMMUNITY DEV BLOCK GRANT**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CDBG PROGRAMS         |                                              | 13518783           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 497,935            | 453,663            | 356,000             | 402,000              |
| 61020                 | Salaries Part-Time                           | 9,809              | 14,300             | 0                   | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 154,541            | 19,382             | 38,330              | 48,550               |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 147,869            | 212,100             | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 142,920              |
| 61110                 | Part-Time Retirement                         | 372                | 538                | 0                   | 0                    |
| 61120                 | Medicare Insurance                           | 6,798              | 6,407              | 5,160               | 5,870                |
| 61130                 | Health Insurance                             | 88,037             | 83,965             | 99,240              | 111,070              |
| 61180                 | Worker Compensation Insurance                | 9,990              | 19,473             | 29,720              | 21,290               |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>767,482</b>     | <b>745,596</b>     | <b>740,550</b>      | <b>731,700</b>       |
| 62300                 | Contract Services-Professional               | 0                  | 41,926             | 50,000              | 50,000               |
| 62302                 | Contracted Vendor Personnel Services         | 793                | 0                  | 25,000              | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>793</b>         | <b>41,926</b>      | <b>75,000</b>       | <b>50,000</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 0                  | 1,243              | 0                   | 0                    |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>           | <b>1,243</b>       | <b>0</b>            | <b>0</b>             |
| 65100                 | Insurance Charges                            | 0                  | 26,267             | 29,090              | 23,160               |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,030                |
| 65205                 | Internal Departments Personnel               | 219,397            | 262,978            | 0                   | 0                    |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 1,380               | 1,380                |
| 65400                 | Indirect Costs                               | 39,655             | 42,538             | 39,700              | 42,730               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>259,052</b>     | <b>331,782</b>     | <b>70,170</b>       | <b>68,300</b>        |
| 66200                 | Building Improvement                         | 101,078            | 82,313             | 0                   | 700,000              |
| 66220                 | Improvements Other Than Building             | 1,810,037          | 210,818            | 3,642,100           | 1,400,000            |
|                       | <b>SUBTOTAL CAPITAL</b>                      | <b>1,911,115</b>   | <b>293,131</b>     | <b>3,642,100</b>    | <b>2,100,000</b>     |
| 69135                 | Payment to Subagent                          | 1,142,734          | 781,251            | 872,540             | 855,180              |
| 69152                 | Loans & Grants                               | 5,000              | 10,000             | 72,900              | 72,930               |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>1,147,734</b>   | <b>791,251</b>     | <b>945,440</b>      | <b>928,110</b>       |
|                       | <b>TOTAL</b>                                 | <b>4,086,176</b>   | <b>2,204,929</b>   | <b>5,473,260</b>    | <b>3,878,110</b>     |

**COMMUNITY DEV BLOCK GRANT**

| COMMUNITY DEVELOPMENT         |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HUD-EMERGENCY SOLUTIONS GRANT |                                              | 13518785           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                             | 178                | 1,402              | 17,000              | 8,500                |
| 61020                         | Salaries Part-Time                           | 18,251             | 17,256             | 0                   | 0                    |
| 61040                         | Salaries Overtime                            | 44,202             | 66,915             | 46,670              | 46,890               |
| 61100                         | Retirement-Employer Normal Cost              | 5,233              | 410                | 500                 | 300                  |
| 61101                         | Retirement - Employer Unfunded               | 0                  | 3,356              | 3,200               | 0                    |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 3,840                |
| 61120                         | Medicare Insurance                           | 279                | 266                | 200                 | 100                  |
| 61130                         | Health Insurance                             | 1,077              | 3,536              | 2,600               | 1,250                |
| 61180                         | Worker Compensation Insurance                | 341                | 3,561              | 4,860               | 1,020                |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>69,561</b>      | <b>96,703</b>      | <b>75,030</b>       | <b>61,900</b>        |
| 62010                         | Communications                               | 0                  | 20                 | 110                 | 40                   |
| 62120                         | Training, Transportation, Meetings           | 86                 | 428                | 800                 | 500                  |
| 62200                         | Advertising                                  | 0                  | 0                  | 0                   | 100                  |
| 62300                         | Contract Services-Professional               | 2,925              | 2,153              | 4,500               | 13,500               |
| 62302                         | Contracted Vendor Personnel Services         | 1,653              | 2,946              | 2,700               | 3,250                |
| 62400                         | Auditor Fee                                  | 79                 | 183                | 200                 | 700                  |
| 62600                         | Parking Validation                           | 0                  | 61                 | 0                   | 100                  |
| 62700                         | Auto Expense                                 | 0                  | 55                 | 0                   | 0                    |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>4,743</b>       | <b>5,846</b>       | <b>8,310</b>        | <b>18,190</b>        |
| 63001                         | Miscellaneous Operating Expenses             | 391                | 383                | 800                 | 1,280                |
|                               | <b>SUBTOTAL COMMODITIES</b>                  | <b>391</b>         | <b>383</b>         | <b>800</b>          | <b>1,280</b>         |
| 65000                         | Building Rental                              | 917                | 1,022              | 800                 | 800                  |
| 65040                         | IT Maintenance Charge                        | 79                 | 0                  | 0                   | 0                    |
| 65050                         | IT Department Specific                       | 356                | 0                  | 0                   | 0                    |
| 65100                         | Insurance Charges                            | 913                | 4,071              | 4,760               | 1,110                |
| 65105                         | Benefits Overhead                            | 0                  | 0                  | 0                   | 50                   |
| 65210                         | Delivery Charges                             | 0                  | 0                  | 230                 | 230                  |
| 65400                         | Indirect Costs                               | 4,892              | 7,779              | 7,110               | 5,890                |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>7,157</b>       | <b>12,872</b>      | <b>12,900</b>       | <b>8,080</b>         |
| 69135                         | Payment to Subagent                          | 374,001            | 440,768            | 404,700             | 411,500              |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>374,001</b>     | <b>440,768</b>     | <b>404,700</b>      | <b>411,500</b>       |
|                               | <b>TOTAL</b>                                 | <b>455,852</b>     | <b>556,571</b>     | <b>501,740</b>      | <b>500,950</b>       |

**HOUSING AUTHORITY-VOUCHER HAP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                     |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct                | 28,233,713         | 30,531,517         | 34,468,800          | 33,875,400           |
| 52006              | Foster Youth Independence TPV       | 0                  | 0                  | 0                   | 320,000              |
| 52007              | Veterans Affairs Supportive Housing | 0                  | 0                  | 0                   | 1,480,100            |
| 57890              | Fraud Recovery-HUD                  | 15,956             | 9,967              | 16,000              | 5,000                |
| 57894              | FSS Terminated Received             | 47,869             | 92,395             | 80,000              | 25,000               |
| 58000              | Earning On Investments              | 0                  | 153                | 100                 | 0                    |
| TOTAL REVENUES     |                                     | 28,297,538         | 30,634,032         | 34,564,900          | 35,705,500           |
| EXPENDITURES       |                                     |                    |                    |                     |                      |
| 13618760           | HOUSING AUTHORITY-VOUCHER HAP       | 28,360,835         | 30,584,187         | 34,564,900          | 35,705,500           |
| TOTAL EXPENDITURES |                                     | 28,360,835         | 30,584,187         | 34,564,900          | 35,705,500           |
| OPERATING EXPENSES |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69000              | MISCELLANEOUS                       | 28,360,835         | 30,584,187         | 34,564,900          | 35,705,500           |
| TOTAL              |                                     | 28,360,835         | 30,584,187         | 34,564,900          | 35,705,500           |

# HOUSING AUTHORITY-VOUCHER HAP

| COMMUNITY DEVELOPMENT         |                                     | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-VOUCHER HAP |                                     | 13618002           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                 | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                         | Federal Grant-Direct                | 28,233,713         | 30,531,517         | 34,468,800          | 33,875,400           |
| 52006                         | Foster Youth Independence TPV       | 0                  | 0                  | 0                   | 320,000              |
| 52007                         | Veterans Affairs Supportive Housing | 0                  | 0                  | 0                   | 1,480,100            |
| 57890                         | Fraud Recovery-HUD                  | 15,956             | 9,967              | 16,000              | 5,000                |
| 57894                         | FSS Terminated Received             | 47,869             | 92,395             | 80,000              | 25,000               |
| 58000                         | Earning On Investments              | 0                  | 153                | 100                 | 0                    |
|                               | <b>SUBTOTAL REVENUES</b>            | <b>28,297,538</b>  | <b>30,634,032</b>  | <b>34,564,900</b>   | <b>35,705,500</b>    |
|                               | <b>TOTAL</b>                        | <b>28,297,538</b>  | <b>30,634,032</b>  | <b>34,564,900</b>   | <b>35,705,500</b>    |

# HOUSING AUTHORITY-VOUCHER HAP

| COMMUNITY DEVELOPMENT         |                                     | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-VOUCHER HAP |                                     | 13618760           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                 | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69158                         | Housing Assist Pmt                  | 16,858,013         | 19,305,044         | 22,914,900          | 21,875,400           |
| 69159                         | HAP-FSS Escrow                      | 266,491            | 251,283            | 325,000             | 350,000              |
| 69162                         | Port Out HAP                        | 11,236,331         | 11,027,860         | 11,325,000          | 11,680,000           |
| 69169                         | Foster Youth Independence TPV       | 0                  | 0                  | 0                   | 320,000              |
| 69170                         | Veterans Affairs Supportive Housing | 0                  | 0                  | 0                   | 1,480,100            |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>       | <b>28,360,835</b>  | <b>30,584,187</b>  | <b>34,564,900</b>   | <b>35,705,500</b>    |
|                               | <b>TOTAL</b>                        | <b>28,360,835</b>  | <b>30,584,187</b>  | <b>34,564,900</b>   | <b>35,705,500</b>    |

**HOUSING AUTHORITY- MAINSTREAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct   | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| TOTAL REVENUES     |                        | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 13718760           | HOUSING AUTHORITY- NED | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| TOTAL EXPENDITURES |                        | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69000              | MISCELLANEOUS          | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
| TOTAL              |                        | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |



# HOUSING AUTHORITY- MAINSTREAM

| COMMUNITY DEVELOPMENT  |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY- NED |                          |                    |                    | 13718002            |                      |
| Account Code           | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                  | Federal Grant-Direct     | 1,881,553          | 1,980,243          | 2,000,000           | 2,100,000            |
|                        | <b>SUBTOTAL REVENUES</b> | <b>1,881,553</b>   | <b>1,980,243</b>   | <b>2,000,000</b>    | <b>2,100,000</b>     |
|                        | <b>TOTAL</b>             | <b>1,881,553</b>   | <b>1,980,243</b>   | <b>2,000,000</b>    | <b>2,100,000</b>     |

# HOUSING AUTHORITY- MAINSTREAM

| COMMUNITY DEVELOPMENT  |                               |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY- NED |                               |                    |                    | 13718760            |                      |
| Account Code           | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69158                  | Housing Assist Pmt            | 1,332,623          | 1,448,832          | 1,400,000           | 1,550,000            |
| 69162                  | Port Out HAP                  | 548,930            | 531,411            | 600,000             | 550,000              |
|                        | <b>SUBTOTAL MISCELLANEOUS</b> | <b>1,881,553</b>   | <b>1,980,243</b>   | <b>2,000,000</b>    | <b>2,100,000</b>     |
|                        | <b>TOTAL</b>                  | <b>1,881,553</b>   | <b>1,980,243</b>   | <b>2,000,000</b>    | <b>2,100,000</b>     |

**HOUSING AUTHORITY-MS 5  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct   | 0                  | 390,256            | 585,400             | 1,316,730            |
| 58000              | Earning On Investments | 0                  | 3,040              | 0                   | 0                    |
| TOTAL REVENUES     |                        | 0                  | 393,296            | 585,400             | 1,316,730            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 13818760           | Housing Authority-MS 5 | 0                  | 0                  | 585,400             | 1,316,730            |
| TOTAL EXPENDITURES |                        | 0                  | 0                  | 585,400             | 1,316,730            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69000              | MISCELLANEOUS          | 0                  | 0                  | 585,400             | 1,316,730            |
| TOTAL              |                        | 0                  | 0                  | 585,400             | 1,316,730            |

# HOUSING AUTHORITY-MS 5

| COMMUNITY DEVELOPMENT  |                          | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-MS 5 |                          | 13818002           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                  | Federal Grant-Direct     | 0                  | 390,256            | 585,400             | 1,316,730            |
| 58000                  | Earning On Investments   | 0                  | 3,040              | 0                   | 0                    |
|                        | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>393,296</b>     | <b>585,400</b>      | <b>1,316,730</b>     |
|                        | <b>TOTAL</b>             | <b>0</b>           | <b>393,296</b>     | <b>585,400</b>      | <b>1,316,730</b>     |

# HOUSING AUTHORITY-MS 5

| COMMUNITY DEVELOPMENT  |                               |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| Housing Authority-MS 5 |                               |                    |                    | 13818760            |                      |
| Account Code           | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69158                  | Housing Assist Pmt            | 0                  | 0                  | 585,400             | 1,316,730            |
|                        | <b>SUBTOTAL MISCELLANEOUS</b> | <b>0</b>           | <b>0</b>           | <b>585,400</b>      | <b>1,316,730</b>     |
|                        | <b>TOTAL</b>                  | <b>0</b>           | <b>0</b>           | <b>585,400</b>      | <b>1,316,730</b>     |

**HOUSING AUTHORITY-NEW CONSTR  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct          | 0                  | 0                  | 0                   | 179,100              |
| TOTAL REVENUES     |                               | 0                  | 0                  | 0                   | 179,100              |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 13918780           | ADMIN - Mainstream 5 Vouchers | 0                  | 0                  | 0                   | 179,100              |
| TOTAL EXPENDITURES |                               | 0                  | 0                  | 0                   | 179,100              |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS           | 0                  | 0                  | 0                   | 68,050               |
| 62000              | CONTRACTUALS                  | 0                  | 0                  | 0                   | 106,950              |
| 65000              | FIXED CHARGES                 | 0                  | 0                  | 0                   | 4,100                |
| TOTAL              |                               | 0                  | 0                  | 0                   | 179,100              |

# HOUSING AUTHORITY-NEW CONSTR

| COMMUNITY DEVELOPMENT                |                          |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY - NEW CONSTRUCTION |                          |                    |                    | 13918002            |                      |
| Account Code                         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                                | Federal Grant-Direct     | 0                  | 0                  | 0                   | 179,100              |
|                                      | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>179,100</b>       |
|                                      | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>179,100</b>       |

**HOUSING AUTHORITY-NEW CONSTR**

| COMMUNITY DEVELOPMENT         |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ADMIN - Mainstream 5 Vouchers |                                              | 13918780           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                             | 0                  | 0                  | 0                   | 44,570               |
| 61040                         | Salaries Overtime                            | 0                  | 0                  | 0                   | 6,020                |
| 61100                         | Retirement-Employer Normal Cost              | 0                  | 0                  | 0                   | 1,790                |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 3,960                |
| 61120                         | Medicare Insurance                           | 0                  | 0                  | 0                   | 640                  |
| 61130                         | Health Insurance                             | 0                  | 0                  | 0                   | 11,070               |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>68,050</b>        |
| 62300                         | Contract Services-Professional               | 0                  | 0                  | 0                   | 106,950              |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>106,950</b>       |
| 65400                         | Indirect Costs                               | 0                  | 0                  | 0                   | 4,100                |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>4,100</b>         |
|                               | <b>TOTAL</b>                                 | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>179,100</b>       |



**HOUSING AUTHORITY-VOUCHER ADM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct           | 2,711,468          | 2,865,950          | 3,100,000           | 3,175,880            |
| 52003              | HCV - FSS Coordinator          | 162,402            | 110,464            | 141,400             | 156,100              |
| 52004              | HCV - Additional Admin Fee     | 31,503             | 4,074              | 5,000               | 4,000                |
| 57000              | Expense Reimbursement          | 473,835            | 58,014             | 0                   | 0                    |
| 57890              | Fraud Recovery-HUD             | 15,956             | 9,967              | 16,000              | 10,000               |
| 58000              | Earning On Investments         | 6,777              | 6,412              | 6,800               | 7,000                |
| TOTAL REVENUES     |                                | 3,401,941          | 3,054,881          | 3,269,200           | 3,352,980            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 14018760           | HOUSING AUTHORITY-VOUCHERS ADM | 3,697,538          | 3,138,661          | 3,346,840           | 3,352,980            |
| TOTAL EXPENDITURES |                                | 3,697,538          | 3,138,661          | 3,346,840           | 3,352,980            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 1,805,896          | 1,629,005          | 1,782,350           | 1,991,700            |
| 62000              | CONTRACTUALS                   | 181,906            | 198,761            | 237,700             | 234,150              |
| 63000              | COMMODITIES                    | 75,284             | 65,917             | 72,000              | 91,670               |
| 65000              | FIXED CHARGES                  | 421,231            | 413,461            | 434,790             | 350,460              |
| 69000              | MISCELLANEOUS                  | 1,213,221          | 831,518            | 820,000             | 685,000              |
| TOTAL              |                                | 3,697,538          | 3,138,661          | 3,346,840           | 3,352,980            |

# HOUSING AUTHORITY-VOUCHER ADM

| COMMUNITY DEVELOPMENT          |                            | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-VOUCHERS ADM |                            | 14018002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                          | Federal Grant-Direct       | 2,711,468          | 2,865,950          | 3,100,000           | 3,175,880            |
| 52003                          | HCV - FSS Coordinator      | 162,402            | 110,464            | 141,400             | 156,100              |
| 52004                          | HCV - Additional Admin Fee | 31,503             | 4,074              | 5,000               | 4,000                |
| 57000                          | Expense Reimbursement      | 473,835            | 58,014             | 0                   | 0                    |
| 57890                          | Fraud Recovery-HUD         | 15,956             | 9,967              | 16,000              | 10,000               |
| 58000                          | Earning On Investments     | 6,777              | 6,412              | 6,800               | 7,000                |
|                                | <b>SUBTOTAL REVENUES</b>   | <b>3,401,941</b>   | <b>3,054,881</b>   | <b>3,269,200</b>    | <b>3,352,980</b>     |
|                                | <b>TOTAL</b>               | <b>3,401,941</b>   | <b>3,054,881</b>   | <b>3,269,200</b>    | <b>3,352,980</b>     |

**HOUSING AUTHORITY-VOUCHER ADM**

| COMMUNITY DEVELOPMENT          |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-VOUCHERS ADM |                                              | 14018760           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                          | Salaries Regular                             | 1,046,965          | 988,949            | 1,031,560           | 1,195,530            |
| 61010                          | Salaries Cash Out/Separation                 | 0                  | 5,448              | 0                   | 0                    |
| 61020                          | Salaries Part-Time                           | 126,374            | 74,092             | 64,960              | 67,350               |
| 61040                          | Salaries Overtime                            | 41,106             | 10,773             | 30,000              | 15,000               |
| 61100                          | Retirement-Employer Normal Cost              | 314,676            | 27,718             | 42,540              | 74,680               |
| 61101                          | Retirement - Employer Unfunded               | 0                  | 226,700            | 298,700             | 0                    |
| 61102                          | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 280,440              |
| 61110                          | Part-Time Retirement                         | 1,280              | 1,283              | 1,130               | 1,130                |
| 61120                          | Medicare Insurance                           | 16,942             | 15,238             | 15,910              | 15,430               |
| 61130                          | Health Insurance                             | 238,026            | 233,895            | 236,030             | 276,350              |
| 61170                          | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 210                  |
| 61180                          | Worker Compensation Insurance                | 20,527             | 44,910             | 61,520              | 65,580               |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,805,896</b>   | <b>1,629,005</b>   | <b>1,782,350</b>    | <b>1,991,700</b>     |
| 62010                          | Communications                               | 14,252             | 14,722             | 14,500              | 14,750               |
| 62012                          | Cellular Phone Charges                       | 779                | 801                | 800                 | 850                  |
| 62120                          | Training, Transportation, Meetings           | 3,911              | 74                 | 3,100               | 5,850                |
| 62140                          | Membership, Subscription & Dues              | 9,628              | 7,245              | 8,100               | 6,950                |
| 62200                          | Advertising                                  | 0                  | 8,593              | 9,000               | 9,000                |
| 62300                          | Contract Services-Professional               | 109,089            | 103,659            | 122,600             | 134,700              |
| 62302                          | Contracted Vendor Personnel Services         | 21,194             | 37,721             | 52,400              | 34,750               |
| 62322                          | Maintenance & Repair Machinery               | 0                  | 5,610              | 2,900               | 2,850                |
| 62400                          | Auditor Fee                                  | 22,482             | 13,721             | 23,500              | 23,000               |
| 62500                          | Rent Payments                                | 0                  | 5,782              | 0                   | 0                    |
| 62600                          | Parking Validation                           | 346                | 506                | 400                 | 1,000                |
| 62700                          | Auto Expense                                 | 225                | 325                | 400                 | 450                  |
|                                | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>181,906</b>     | <b>198,761</b>     | <b>237,700</b>      | <b>234,150</b>       |
| 63001                          | Miscellaneous Operating Expenses             | 74,648             | 64,995             | 70,500              | 90,670               |
| 63300                          | Gas & Diesel                                 | 636                | 922                | 1,500               | 1,000                |
|                                | <b>SUBTOTAL COMMODITIES</b>                  | <b>75,284</b>      | <b>65,917</b>      | <b>72,000</b>       | <b>91,670</b>        |
| 65000                          | Building Rental                              | 76,779             | 66,191             | 67,700              | 67,700               |
| 65010                          | Rental City Equipment                        | 7,971              | 8,010              | 8,600               | 8,580                |
| 65011                          | Equipment Replacement Charges                | 0                  | 0                  | 5,800               | 5,840                |
| 65012                          | Accident Repair & Replacement                | 289                | 399                | 200                 | 270                  |
| 65040                          | IT Maintenance Charge                        | 6,862              | 0                  | 85,120              | 85,120               |
| 65050                          | IT Department Specific                       | 30,861             | 75,493             | 0                   | 0                    |
| 65100                          | Insurance Charges                            | 79,100             | 60,579             | 60,220              | 71,340               |
| 65105                          | Benefits Overhead                            | 0                  | 0                  | 0                   | 3,170                |
| 65210                          | Delivery Charges                             | 0                  | 0                  | 2,850               | 2,760                |
| 65400                          | Indirect Costs                               | 219,370            | 202,789            | 204,300             | 105,680              |
|                                | <b>SUBTOTAL FIXED CHARGES</b>                | <b>421,231</b>     | <b>413,461</b>     | <b>434,790</b>      | <b>350,460</b>       |
| 69131                          | Mobility-Inspection Fee Paid                 | 14,700             | 36,150             | 34,000              | 40,000               |
| 69132                          | Mobility-Inspection Fee Receiv               | (8,250)            | 0                  | (14,000)            | (5,000)              |
| 69133                          | Ports Out-Administrative Pay                 | 756,469            | 750,602            | 800,000             | 650,000              |
| 69134                          | Portprop in received HAP/ADM                 | 0                  | 0                  | (100,000)           | (45,000)             |
| 69167                          | Portprop Disbursement                        | 450,301            | 44,766             | 100,000             | 45,000               |
|                                | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>1,213,221</b>   | <b>831,518</b>     | <b>820,000</b>      | <b>685,000</b>       |
|                                | <b>TOTAL</b>                                 | <b>3,697,538</b>   | <b>3,138,661</b>   | <b>3,346,840</b>    | <b>3,352,980</b>     |

**NSP FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 56900              | Principal Repayment           | 116,274            | 83,017             | 0                   | 0                    |
| 58000              | Earning On Investments        | 13,996             | 19,780             | 12,000              | 1,372,180            |
| TOTAL REVENUES     |                               | 130,271            | 102,797            | 12,000              | 1,372,180            |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 14218760           | NEIGHBORHOOD STABILIZE PRGM 1 | 6,105              | 8,172              | 974,800             | 980,720              |
| 14218761           | ARRA NGHBRHD STABILIZE PRGM 2 | 15,380             | 10,310             | 278,010             | 290,240              |
| 14218762           | NGHBRHD STABILIZE PRGM 3      | 533                | 4,545              | 97,930              | 101,220              |
| TOTAL EXPENDITURES |                               | 22,017             | 23,026             | 1,350,740           | 1,372,180            |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS           | 18,475             | 17,980             | 15,520              | 91,180               |
| 62000              | CONTRACTUALS                  | 377                | 2,699              | 0                   | 11,170               |
| 63000              | COMMODITIES                   | 96                 | 58                 | 0                   | 5,560                |
| 65000              | FIXED CHARGES                 | 3,070              | 2,290              | 520                 | 10,070               |
| 68000              | TRANSFERS                     | 0                  | 0                  | 0                   | 290,240              |
| 69000              | MISCELLANEOUS                 | 0                  | 0                  | 1,334,700           | 963,960              |
| TOTAL              |                               | 22,017             | 23,026             | 1,350,740           | 1,372,180            |

# NSP FEDERAL GRANT

| COMMUNITY DEVELOPMENT          |                          |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| NEIGHBORHOOD STABILIZATION PGM |                          |                    |                    | 14218002            |                      |
| Account Code                   | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56900                          | Principal Repayment      | 116,274            | 83,017             | 0                   | 0                    |
| 58000                          | Earning On Investments   | 13,996             | 19,780             | 12,000              | 1,372,180            |
|                                | <b>SUBTOTAL REVENUES</b> | <b>130,271</b>     | <b>102,797</b>     | <b>12,000</b>       | <b>1,372,180</b>     |
|                                | <b>TOTAL</b>             | <b>130,271</b>     | <b>102,797</b>     | <b>12,000</b>       | <b>1,372,180</b>     |

**NSP FEDERAL GRANT**

| COMMUNITY DEVELOPMENT         |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEIGHBORHOOD STABILIZE PRGM 1 |                                              | 14218760           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                             | 3,217              | 3,592              | 5,000               | 10,000               |
| 61040                         | Salaries Overtime                            | 187                | 0                  | 0                   | 0                    |
| 61100                         | Retirement-Employer Normal Cost              | 1,022              | 202                | 0                   | 0                    |
| 61101                         | Retirement - Employer Unfunded               | 0                  | 1,649              | 0                   | 0                    |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 3,840                |
| 61120                         | Medicare Insurance                           | 49                 | 52                 | 0                   | 0                    |
| 61130                         | Health Insurance                             | 566                | 677                | 0                   | 0                    |
| 61180                         | Worker Compensation Insurance                | 52                 | 149                | 100                 | 600                  |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>5,094</b>       | <b>6,321</b>       | <b>5,100</b>        | <b>14,440</b>        |
| 62010                         | Communications                               | 0                  | 4                  | 0                   | 0                    |
| 62120                         | Training, Transportation, Meetings           | 35                 | 247                | 0                   | 0                    |
| 62200                         | Advertising                                  | 0                  | 1                  | 0                   | 0                    |
| 62300                         | Contract Services-Professional               | 0                  | 893                | 0                   | 4,480                |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>35</b>          | <b>1,145</b>       | <b>0</b>            | <b>4,480</b>         |
| 63001                         | Miscellaneous Operating Expenses             | 18                 | 17                 | 0                   | 2,560                |
|                               | <b>SUBTOTAL COMMODITIES</b>                  | <b>18</b>          | <b>17</b>          | <b>0</b>            | <b>2,560</b>         |
| 65000                         | Building Rental                              | 274                | 161                | 0                   | 0                    |
| 65040                         | IT Maintenance Charge                        | 25                 | 0                  | 0                   | 0                    |
| 65050                         | IT Department Specific                       | 110                | 0                  | 0                   | 0                    |
| 65100                         | Insurance Charges                            | 283                | 202                | 100                 | 660                  |
| 65105                         | Benefits Overhead                            | 0                  | 0                  | 0                   | 20                   |
| 65400                         | Indirect Costs                               | 266                | 326                | 0                   | 1,060                |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>958</b>         | <b>689</b>         | <b>100</b>          | <b>1,740</b>         |
| 69011                         | Reserve Appropriation                        | 0                  | 0                  | 969,600             | 0                    |
| 69152                         | Loans & Grants                               | 0                  | 0                  | 0                   | 957,500              |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>0</b>           | <b>0</b>           | <b>969,600</b>      | <b>957,500</b>       |
|                               | <b>TOTAL</b>                                 | <b>6,105</b>       | <b>8,172</b>       | <b>974,800</b>      | <b>980,720</b>       |

**NSP FEDERAL GRANT**

| COMMUNITY DEVELOPMENT         |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ARRA NGHBRHD STABILIZE PRGM 2 |                                         | 14218761           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                         | Salaries Regular                        | 8,740              | 5,361              | 5,000               | 0                    |
| 61040                         | Salaries Overtime                       | 0                  | 32                 | 0                   | 0                    |
| 61100                         | Retirement-Employer Normal Cost         | 2,448              | 96                 | 0                   | 0                    |
| 61101                         | Retirement - Employer Unfunded          | 0                  | 787                | 0                   | 0                    |
| 61120                         | Medicare Insurance                      | 133                | 83                 | 0                   | 0                    |
| 61130                         | Health Insurance                        | 1,451              | 1,106              | 0                   | 0                    |
| 61180                         | Worker Compensation Insurance           | 154                | 224                | 350                 | 0                    |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>12,926</b>      | <b>7,690</b>       | <b>5,350</b>        | <b>0</b>             |
| 62010                         | Communications                          | 0                  | 13                 | 0                   | 0                    |
| 62120                         | Training, Transportation, Meetings      | 0                  | 1,144              | 0                   | 0                    |
| 62140                         | Membership, Subscription & Dues         | 0                  | 1                  | 0                   | 0                    |
| 62300                         | Contract Services-Professional          | 342                | 242                | 0                   | 0                    |
| 62400                         | Auditor Fee                             | 0                  | 3                  | 0                   | 0                    |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>342</b>         | <b>1,402</b>       | <b>0</b>            | <b>0</b>             |
| 63001                         | Miscellaneous Operating Expenses        | 76                 | 30                 | 0                   | 0                    |
| 63300                         | Gas & Diesel                            | 0                  | 0                  | 0                   | 0                    |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>76</b>          | <b>30</b>          | <b>0</b>            | <b>0</b>             |
| 65000                         | Building Rental                         | 535                | 394                | 0                   | 0                    |
| 65010                         | Rental City Equipment                   | 4                  | 0                  | 0                   | 0                    |
| 65012                         | Accident Repair & Replacement           | 0                  | 0                  | 0                   | 0                    |
| 65040                         | IT Maintenance Charge                   | 48                 | 0                  | 0                   | 0                    |
| 65050                         | IT Department Specific                  | 215                | 0                  | 0                   | 0                    |
| 65100                         | Insurance Charges                       | 551                | 303                | 340                 | 0                    |
| 65210                         | Delivery Charges                        | 0                  | 0                  | 20                  | 0                    |
| 65400                         | Indirect Costs                          | 683                | 490                | 0                   | 0                    |
|                               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>2,036</b>       | <b>1,187</b>       | <b>360</b>          | <b>0</b>             |
| 68000                         | Transfer to Fund 135                    | 0                  | 0                  | 0                   | 290,240              |
|                               | <b>SUBTOTAL TRANSFERS</b>               | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>290,240</b>       |
| 69011                         | Reserve Appropriation                   | 0                  | 0                  | 272,300             | 0                    |
|                               | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>272,300</b>      | <b>0</b>             |
|                               | <b>TOTAL</b>                            | <b>15,380</b>      | <b>10,310</b>      | <b>278,010</b>      | <b>290,240</b>       |

**NSP FEDERAL GRANT**

| COMMUNITY DEVELOPMENT    |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| NGHBRHD STABILIZE PRGM 3 |                                              | 14218762           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                             | 314                | 2,328              | 5,000               | 75,000               |
| 61100                    | Retirement-Employer Normal Cost              | 72                 | 118                | 0                   | 0                    |
| 61101                    | Retirement - Employer Unfunded               | 0                  | 962                | 0                   | 0                    |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 1,440                |
| 61120                    | Medicare Insurance                           | 4                  | 34                 | 0                   | 0                    |
| 61130                    | Health Insurance                             | 61                 | 431                | 0                   | 0                    |
| 61180                    | Worker Compensation Insurance                | 4                  | 97                 | 70                  | 300                  |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>455</b>         | <b>3,969</b>       | <b>5,070</b>        | <b>76,740</b>        |
| 62010                    | Communications                               | 0                  | 1                  | 0                   | 0                    |
| 62120                    | Training, Transportation, Meetings           | 0                  | 59                 | 0                   | 0                    |
| 62300                    | Contract Services-Professional               | 0                  | 91                 | 0                   | 6,690                |
|                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>152</b>         | <b>0</b>            | <b>6,690</b>         |
| 63001                    | Miscellaneous Operating Expenses             | 1                  | 11                 | 0                   | 3,000                |
|                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>1</b>           | <b>11</b>          | <b>0</b>            | <b>3,000</b>         |
| 65000                    | Building Rental                              | 20                 | 72                 | 0                   | 0                    |
| 65040                    | IT Maintenance Charge                        | 2                  | 0                  | 0                   | 0                    |
| 65050                    | IT Department Specific                       | 8                  | 0                  | 0                   | 0                    |
| 65100                    | Insurance Charges                            | 21                 | 131                | 60                  | 330                  |
| 65105                    | Benefits Overhead                            | 0                  | 0                  | 0                   | 10                   |
| 65210                    | Delivery Charges                             | 0                  | 0                  | 0                   | 20                   |
| 65400                    | Indirect Costs                               | 25                 | 212                | 0                   | 7,970                |
|                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>76</b>          | <b>414</b>         | <b>60</b>           | <b>8,330</b>         |
| 69011                    | Reserve Appropriation                        | 0                  | 0                  | 92,800              | 0                    |
| 69152                    | Loans & Grants                               | 0                  | 0                  | 0                   | 6,460                |
|                          | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>0</b>           | <b>0</b>           | <b>92,800</b>       | <b>6,460</b>         |
|                          | <b>TOTAL</b>                                 | <b>533</b>         | <b>4,545</b>       | <b>97,930</b>       | <b>101,220</b>       |



**PRISON TO EMPLOYMENT PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect       | 0                  | 0                  | 3,816,970           | 0                    |
| TOTAL REVENUES     |                              | 0                  | 0                  | 3,816,970           | 0                    |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 14418760           | PRISON TO EMPLOYMENT PROGRAM | 0                  | 0                  | 3,816,970           | 3,816,970            |
| TOTAL EXPENDITURES |                              | 0                  | 0                  | 3,816,970           | 3,816,970            |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS          | 0                  | 0                  | 0                   | 239,690              |
| 62000              | CONTRACTUALS                 | 0                  | 0                  | 0                   | 21,940               |
| 63000              | COMMODITIES                  | 0                  | 0                  | 0                   | 5,000                |
| 65000              | FIXED CHARGES                | 0                  | 0                  | 0                   | 21,580               |
| 69000              | MISCELLANEOUS                | 0                  | 0                  | 3,816,970           | 3,528,760            |
| TOTAL              |                              | 0                  | 0                  | 3,816,970           | 3,816,970            |

# PRISON TO EMPLOYMENT PROGRAM

| COMMUNITY DEVELOPMENT        |                        |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| PRISON TO EMPLOYMENT PROGRAM |                        |                    |                    | 14418002            |                      |
| Account Code                 | LINE ITEM RESOURCES    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                        | Federal Grant-Indirect | 0                  | 0                  | 3,816,970           | 0                    |
|                              | SUBTOTAL REVENUES      | 0                  | 0                  | 3,816,970           | 0                    |
|                              | TOTAL                  | 0                  | 0                  | 3,816,970           | 0                    |

# PRISON TO EMPLOYMENT PROGRAM

| COMMUNITY DEVELOPMENT        |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRISON TO EMPLOYMENT PROGRAM |                                         | 14418760           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                        | 0                  | 0                  | 0                   | 203,360              |
| 61040                        | Salaries Overtime                       | 0                  | 0                  | 0                   | 2,050                |
| 61100                        | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 7,910                |
| 61120                        | Medicare Insurance                      | 0                  | 0                  | 0                   | 2,820                |
| 61130                        | Health Insurance                        | 0                  | 0                  | 0                   | 23,550               |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>239,690</b>       |
| 62300                        | Contract Services-Professional          | 0                  | 0                  | 0                   | 17,110               |
| 62500                        | Rent Payments                           | 0                  | 0                  | 0                   | 4,830                |
|                              | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>21,940</b>        |
| 63001                        | Miscellaneous Operating Expenses        | 0                  | 0                  | 0                   | 5,000                |
|                              | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>5,000</b>         |
| 65400                        | Indirect Costs                          | 0                  | 0                  | 0                   | 21,580               |
|                              | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>21,580</b>        |
| 69011                        | Reserve Appropriation                   | 0                  | 0                  | 3,816,970           | 2,510,850            |
| 69135                        | Payment to Subagent                     | 0                  | 0                  | 0                   | 1,012,910            |
| 69143                        | Transportation Pass for Partic          | 0                  | 0                  | 0                   | 5,000                |
|                              | <b>SUBTOTAL MISCELLANEOUS</b>           | <b>0</b>           | <b>0</b>           | <b>3,816,970</b>    | <b>3,528,760</b>     |
|                              | <b>TOTAL</b>                            | <b>0</b>           | <b>0</b>           | <b>3,816,970</b>    | <b>3,816,970</b>     |

**RENTAL REHABILITATION GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 58000              | Earning On Investments      | 4,932              | 6,492              | 5,000               | 7,000                |
|                    | TOTAL REVENUES              | 4,932              | 6,492              | 5,000               | 7,000                |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 14518760           | RENTAL REHABILITATION GRANT | 0                  | 0                  | 387,600             | 396,500              |
|                    | TOTAL EXPENDITURES          | 0                  | 0                  | 387,600             | 396,500              |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69000              | MISCELLANEOUS               | 0                  | 0                  | 387,600             | 396,500              |
|                    | <b>TOTAL</b>                | <b>0</b>           | <b>0</b>           | <b>387,600</b>      | <b>396,500</b>       |

# **RENTAL REHABILITATION GRANT**

| COMMUNITY DEVELOPMENT       |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| RENTAL REHABILITATION GRANT |                          |                    |                    | 14518002            |                      |
| Account Code                | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                       | Earning On Investments   | 4,932              | 6,492              | 5,000               | 7,000                |
|                             | <b>SUBTOTAL REVENUES</b> | <b>4,932</b>       | <b>6,492</b>       | <b>5,000</b>        | <b>7,000</b>         |
|                             | <b>TOTAL</b>             | <b>4,932</b>       | <b>6,492</b>       | <b>5,000</b>        | <b>7,000</b>         |

# RENTAL REHABILITATION GRANT

| COMMUNITY DEVELOPMENT       |                               |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| RENTAL REHABILITATION GRANT |                               |                    |                    | 14518760            |                      |
| Account Code                | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69011                       | Reserve Appropriation         | 0                  | 0                  | 387,600             | 0                    |
| 69152                       | Loans & Grants                | 0                  | 0                  | 0                   | 396,500              |
|                             | <b>SUBTOTAL MISCELLANEOUS</b> | <b>0</b>           | <b>0</b>           | <b>387,600</b>      | <b>396,500</b>       |
|                             | <b>TOTAL</b>                  | <b>0</b>           | <b>0</b>           | <b>387,600</b>      | <b>396,500</b>       |

**PUBLIC LIBRARY GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

| ACTIVITIES         |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                         |                    |                    |                     |                      |
| 52040              | Grant-Other             | 25,000             | 0                  | 0                   | 0                    |
|                    | TOTAL REVENUES          | 25,000             | 0                  | 0                   | 0                    |
| EXPENDITURES       |                         |                    |                    |                     |                      |
| 15211150           | PUBLIC LIBRARY GRANT    | 17,409             | 0                  | 0                   | 0                    |
| 15211151           | LIBRARIES READY TO CODE | 6,479              | 18,113             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES      | 23,887             | 18,113             | 0                   | 0                    |
| OPERATING EXPENSES |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS     | 5,809              | 15,462             | 0                   | 0                    |
| 62000              | CONTRACTUALS            | 17,409             | 0                  | 0                   | 0                    |
| 63000              | COMMODITIES             | 670                | 18                 | 0                   | 0                    |
| 65000              | FIXED CHARGES           | 0                  | 2,633              | 0                   | 0                    |
|                    | <b>TOTAL</b>            | <b>23,887</b>      | <b>18,113</b>      | <b>0</b>            | <b>0</b>             |

**PUBLIC LIBRARY GRANT FUND**

| LIBRARY              |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PUBLIC LIBRARY GRANT |                          | 15211002           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52040                | Grant-Other              | 25,000             | 0                  | 0                   | 0                    |
|                      | <b>SUBTOTAL REVENUES</b> | <b>25,000</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                      | <b>TOTAL</b>             | <b>25,000</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |



**PUBLIC LIBRARY GRANT FUND**

| LIBRARY              |                                | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUBLIC LIBRARY GRANT |                                | 15211150           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                | Contract Services-Professional | 17,409             | 0                  | 0                   | 0                    |
|                      | <b>SUBTOTAL CONTRACTUALS</b>   | <b>17,409</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                      | <b>TOTAL</b>                   | <b>17,409</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**PUBLIC LIBRARY GRANT FUND**

| LIBRARY                 |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| LIBRARIES READY TO CODE |                                         | 15211151           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020                   | Salaries Part-Time                      | 5,704              | 14,325             | 0                   | 0                    |
| 61110                   | Part-Time Retirement                    | 54                 | 537                | 0                   | 0                    |
| 61120                   | Medicare Insurance                      | 21                 | 208                | 0                   | 0                    |
| 61180                   | Worker Compensation Insurance           | 30                 | 391                | 0                   | 0                    |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>5,809</b>       | <b>15,462</b>      | <b>0</b>            | <b>0</b>             |
| 63001                   | Miscellaneous Operating Expenses        | 670                | 18                 | 0                   | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>670</b>         | <b>18</b>          | <b>0</b>            | <b>0</b>             |
| 65100                   | Insurance Charges                       | 0                  | 89                 | 0                   | 0                    |
| 65400                   | Indirect Costs                          | 0                  | 2,543              | 0                   | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>2,633</b>       | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>6,479</b>       | <b>18,113</b>      | <b>0</b>            | <b>0</b>             |

**LIBRARY GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

| ACTIVITIES         |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                            |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct       | 123,454            | 67,133             | 0                   | 0                    |
|                    | TOTAL REVENUES             | 123,454            | 67,133             | 0                   | 0                    |
| EXPENDITURES       |                            |                    |                    |                     |                      |
| 15311160           | IMLS Library Federal Grant | 115,120            | 20,336             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES         | 115,120            | 20,336             | 0                   | 0                    |
| OPERATING EXPENSES |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS        | 43,647             | 3,621              | 0                   | 0                    |
| 62000              | CONTRACTUALS               | 51,117             | 13,003             | 0                   | 0                    |
| 63000              | COMMODITIES                | 12,499             | 3,723              | 0                   | 0                    |
| 65000              | FIXED CHARGES              | 7,856              | (12)               | 0                   | 0                    |
|                    | <b>TOTAL</b>               | <b>115,120</b>     | <b>20,336</b>      | <b>0</b>            | <b>0</b>             |

# LIBRARY GRANTS

| LIBRARY            |                          | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| LIBRARY GRANTS REV |                          | 15311002           |                    |                     |                      |
| Account Code       | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000              | Federal Grant-Direct     | 123,454            | 67,133             | 0                   | 0                    |
|                    | <b>SUBTOTAL REVENUES</b> | <b>123,454</b>     | <b>67,133</b>      | <b>0</b>            | <b>0</b>             |
|                    | <b>TOTAL</b>             | <b>123,454</b>     | <b>67,133</b>      | <b>0</b>            | <b>0</b>             |

# LIBRARY GRANTS

| LIBRARY                    |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| IMLS Library Federal Grant |                                         | 15311160           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020                      | Salaries Part-Time                      | 40,374             | 2,757              | 0                   | 0                    |
| 61040                      | Salaries Overtime                       | 583                | 288                | 0                   | 0                    |
| 61100                      | Retirement-Employer Normal Cost         | 57                 | 0                  | 0                   | 0                    |
| 61110                      | Part-Time Retirement                    | 1,508              | 103                | 0                   | 0                    |
| 61120                      | Medicare Insurance                      | 593                | 42                 | 0                   | 0                    |
| 61180                      | Worker Compensation Insurance           | 532                | 430                | 0                   | 0                    |
|                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>43,647</b>      | <b>3,621</b>       | <b>0</b>            | <b>0</b>             |
| 62120                      | Training, Transportation, Meetings      | 6,643              | 81                 | 0                   | 0                    |
| 62300                      | Contract Services-Professional          | 44,475             | 12,922             | 0                   | 0                    |
|                            | <b>SUBTOTAL CONTRACTUALS</b>            | <b>51,117</b>      | <b>13,003</b>      | <b>0</b>            | <b>0</b>             |
| 63001                      | Miscellaneous Operating Expenses        | 12,499             | 3,723              | 0                   | 0                    |
|                            | <b>SUBTOTAL COMMODITIES</b>             | <b>12,499</b>      | <b>3,723</b>       | <b>0</b>            | <b>0</b>             |
| 65400                      | Indirect Costs                          | 7,856              | (12)               | 0                   | 0                    |
|                            | <b>SUBTOTAL FIXED CHARGES</b>           | <b>7,856</b>       | <b>(12)</b>        | <b>0</b>            | <b>0</b>             |
|                            | <b>TOTAL</b>                            | <b>115,120</b>     | <b>20,336</b>      | <b>0</b>            | <b>0</b>             |

**LIBRARY SVCS & TECHNOLOGY ACT  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect | 59,220             | 6,580              | 0                   | 0                    |
|                    | TOTAL REVENUES         | 59,220             | 6,580              | 0                   | 0                    |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 15411193           | LSTA-GRANT AWARDS      | 39,519             | 26,281             | 0                   | 0                    |
|                    | TOTAL EXPENDITURES     | 39,519             | 26,281             | 0                   | 0                    |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 32,712             | 22,854             | 0                   | 0                    |
| 62000              | CONTRACTUALS           | 486                | 0                  | 0                   | 0                    |
| 63000              | COMMODITIES            | 6,321              | (321)              | 0                   | 0                    |
| 65000              | FIXED CHARGES          | 0                  | 3,748              | 0                   | 0                    |
|                    | <b>TOTAL</b>           | <b>39,519</b>      | <b>26,281</b>      | <b>0</b>            | <b>0</b>             |

# LIBRARY SVCS & TECHNOLOGY ACT

| LIBRARY                     |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| LSTA-LIBRARY GRANTS REVENUE |                          | 15411002           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                       | Federal Grant-Indirect   | 59,220             | 6,580              | 0                   | 0                    |
|                             | <b>SUBTOTAL REVENUES</b> | <b>59,220</b>      | <b>6,580</b>       | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>             | <b>59,220</b>      | <b>6,580</b>       | <b>0</b>            | <b>0</b>             |

**LIBRARY SVCS & TECHNOLOGY ACT**

| LIBRARY           |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| LSTA-GRANT AWARDS |                                         | 15411193           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020             | Salaries Part-Time                      | 30,546             | 20,517             | 0                   | 0                    |
| 61040             | Salaries Overtime                       | 0                  | 519                | 0                   | 0                    |
| 61110             | Part-Time Retirement                    | 1,098              | 847                | 0                   | 0                    |
| 61120             | Medicare Insurance                      | 425                | 334                | 0                   | 0                    |
| 61180             | Worker Compensation Insurance           | 643                | 638                | 0                   | 0                    |
|                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>32,712</b>      | <b>22,854</b>      | <b>0</b>            | <b>0</b>             |
| 62300             | Contract Services-Professional          | 486                | 0                  | 0                   | 0                    |
|                   | <b>SUBTOTAL CONTRACTUALS</b>            | <b>486</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001             | Miscellaneous Operating Expenses        | 6,321              | (321)              | 0                   | 0                    |
|                   | <b>SUBTOTAL COMMODITIES</b>             | <b>6,321</b>       | <b>(321)</b>       | <b>0</b>            | <b>0</b>             |
| 65400             | Indirect Costs                          | 0                  | 3,748              | 0                   | 0                    |
|                   | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>3,748</b>       | <b>0</b>            | <b>0</b>             |
|                   | <b>TOTAL</b>                            | <b>39,519</b>      | <b>26,281</b>      | <b>0</b>            | <b>0</b>             |



**OFFICE OF TRAFFIC SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect        | 297,027            | 405,994            | 0                   | 168,010              |
| TOTAL REVENUES     |                               | 297,027            | 405,994            | 0                   | 168,010              |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 16514414           | SELECTIVE TRAFFIC ENFORCEMENT | 419,568            | 461,341            | 0                   | 168,010              |
| TOTAL EXPENDITURES |                               | 419,568            | 461,341            | 0                   | 168,010              |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS           | 394,905            | 460,432            | 0                   | 150,000              |
| 62000              | CONTRACTUALS                  | 4,600              | 909                | 0                   | 0                    |
| 63000              | COMMODITIES                   | 20,064             | 0                  | 0                   | 18,010               |
| TOTAL              |                               | 419,568            | 461,341            | 0                   | 168,010              |

**OFFICE OF TRAFFIC SAFETY GRANT**

| POLICE DEPARTMENT             |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| OTS-TRAFFIC OFFENDER PRGRM GR |                          |                    |                    | 16514002            |                      |
| Account Code                  | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                         | Federal Grant-Indirect   | 297,027            | 405,994            | 0                   | 168,010              |
|                               | <b>SUBTOTAL REVENUES</b> | <b>297,027</b>     | <b>405,994</b>     | <b>0</b>            | <b>168,010</b>       |
|                               | <b>TOTAL</b>             | <b>297,027</b>     | <b>405,994</b>     | <b>0</b>            | <b>168,010</b>       |

**OFFICE OF TRAFFIC SAFETY GRANT**

| POLICE DEPARTMENT             |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SELECTIVE TRAFFIC ENFORCEMENT |                                         |                    |                    | 16514414            |                      |
| Account Code                  | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61040                         | Salaries Overtime                       | 394,905            | 460,432            | 0                   | 150,000              |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>394,905</b>     | <b>460,432</b>     | <b>0</b>            | <b>150,000</b>       |
| 62120                         | Training, Transportation, Meetings      | 4,600              | 909                | 0                   | 0                    |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>4,600</b>       | <b>909</b>         | <b>0</b>            | <b>0</b>             |
| 63001                         | Miscellaneous Operating Expenses        | 20,064             | 0                  | 0                   | 18,010               |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>20,064</b>      | <b>0</b>           | <b>0</b>            | <b>18,010</b>        |
|                               | <b>TOTAL</b>                            | <b>419,568</b>     | <b>461,341</b>     | <b>0</b>            | <b>168,010</b>       |

**OFFICE OF TRAFFIC SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect | 138,097            | 71,482             | 0                   | 0                    |
| TOTAL REVENUES     |                        | 138,097            | 71,482             | 0                   | 0                    |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 16517611           | OTS-BICYCLE SAFETY PWA | 139,455            | 92,463             | 0                   | 0                    |
| TOTAL EXPENDITURES |                        | 139,455            | 92,463             | 0                   | 0                    |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                | 139,455            | 92,463             | 0                   | 0                    |
| TOTAL              |                        | 139,455            | 92,463             | 0                   | 0                    |

# OFFICE OF TRAFFIC SAFETY GRANT

| PUBLIC WORKS                  |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| OTS-PWA Traffic Safety Grants |                          |                    |                    | 16517002            |                      |
| Account Code                  | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                         | Federal Grant-Indirect   | 138,097            | 71,482             | 0                   | 0                    |
|                               | <b>SUBTOTAL REVENUES</b> | <b>138,097</b>     | <b>71,482</b>      | <b>0</b>            | <b>0</b>             |
|                               | <b>TOTAL</b>             | <b>138,097</b>     | <b>71,482</b>      | <b>0</b>            | <b>0</b>             |

**OFFICE OF TRAFFIC SAFETY GRANT**

| PUBLIC WORKS           |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| OTS-BICYCLE SAFETY PWA |                                  |                    |                    | 16517611            |                      |
| Account Code           | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                  | Improvements Other Than Building | 139,455            | 92,463             | 0                   | 0                    |
|                        | <b>SUBTOTAL CAPITAL</b>          | <b>139,455</b>     | <b>92,463</b>      | <b>0</b>            | <b>0</b>             |
|                        | <b>TOTAL</b>                     | <b>139,455</b>     | <b>92,463</b>      | <b>0</b>            | <b>0</b>             |

**RECREATION GRANTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                           |                    |                    |                     |                      |
| 52040              | Grant-Other               | 206,579            | 143,086            | 202,530             | 215,000              |
| 58000              | Earning On Investments    | 60                 | 337                | 0                   | 0                    |
| TOTAL REVENUES     |                           | 206,638            | 143,423            | 202,530             | 215,000              |
| EXPENDITURES       |                           |                    |                    |                     |                      |
| 16913202           | OCTA SR MOBILITY PROGRAM  | 168,309            | 167,059            | 211,820             | 217,020              |
| 16913265           | PRCSA Health Grant (NRPA) | 11,319             | 0                  | 0                   | 0                    |
| TOTAL EXPENDITURES |                           | 179,628            | 167,059            | 211,820             | 217,020              |
| OPERATING EXPENSES |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS       | 101,189            | 115,828            | 156,720             | 154,350              |
| 62000              | CONTRACTUALS              | 6,141              | 4,678              | 4,600               | 8,400                |
| 63000              | COMMODITIES               | 8,785              | 132                | 0                   | 0                    |
| 65000              | FIXED CHARGES             | 63,513             | 46,420             | 50,500              | 54,270               |
| TOTAL              |                           | 179,628            | 167,059            | 211,820             | 217,020              |

# RECREATION GRANTS FUND

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| RECREATION GRANTS REVENUE        |                          |                    |                    | 16913002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52040                            | Grant-Other              | 206,579            | 143,086            | 202,530             | 215,000              |
| 58000                            | Earning On Investments   | 60                 | 337                | 0                   | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>206,638</b>     | <b>143,423</b>     | <b>202,530</b>      | <b>215,000</b>       |
|                                  | <b>TOTAL</b>             | <b>206,638</b>     | <b>143,423</b>     | <b>202,530</b>      | <b>215,000</b>       |



# RECREATION GRANTS FUND

| PARKS, REC. & COMMUNITY SERVICES |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| OCTA SR MOBILITY PROGRAM         |                                         | 16913202           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61020                            | Salaries Part-Time                      | 92,905             | 105,335            | 141,200             | 138,900              |
| 61110                            | Part-Time Retirement                    | 3,484              | 3,950              | 5,300               | 5,200                |
| 61120                            | Medicare Insurance                      | 1,355              | 1,538              | 2,050               | 2,000                |
| 61180                            | Worker Compensation Insurance           | 3,445              | 5,004              | 8,170               | 8,250                |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>101,189</b>     | <b>115,828</b>     | <b>156,720</b>      | <b>154,350</b>       |
| 62300                            | Contract Services-Professional          | 3,607              | 4,678              | 4,600               | 8,400                |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>            | <b>3,607</b>       | <b>4,678</b>       | <b>4,600</b>        | <b>8,400</b>         |
| 63001                            | Miscellaneous Operating Expenses        | 0                  | 132                | 0                   | 0                    |
|                                  | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>132</b>         | <b>0</b>            | <b>0</b>             |
| 65010                            | Rental City Equipment                   | 40,881             | 16,080             | 19,870              | 19,870               |
| 65011                            | Equipment Replacement Charges           | 22,344             | 22,344             | 22,300              | 22,300               |
| 65012                            | Accident Repair & Replacement           | 288                | 168                | 200                 | 200                  |
| 65100                            | Insurance Charges                       | 0                  | 7,828              | 8,000               | 11,360               |
| 65105                            | Benefits Overhead                       | 0                  | 0                  | 0                   | 410                  |
| 65210                            | Delivery Charges                        | 0                  | 0                  | 130                 | 130                  |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>           | <b>63,513</b>      | <b>46,420</b>      | <b>50,500</b>       | <b>54,270</b>        |
|                                  | <b>TOTAL</b>                            | <b>168,309</b>     | <b>167,059</b>     | <b>211,820</b>      | <b>217,020</b>       |

# RECREATION GRANTS FUND

| PARKS, REC. & COMMUNITY SERVICES |                                    |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRCSA Health Grant (NRPA)        |                                    |                    |                    | 16913265            |                      |
| Account Code                     | LINE ITEM RESOURCES                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62120                            | Training, Transportation, Meetings | 1,200              | 0                  | 0                   | 0                    |
| 62300                            | Contract Services-Professional     | 1,334              | 0                  | 0                   | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>       | <b>2,534</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001                            | Miscellaneous Operating Expenses   | 8,785              | 0                  | 0                   | 0                    |
|                                  | <b>SUBTOTAL COMMODITIES</b>        | <b>8,785</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                       | <b>11,319</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52027              | State Grants-Indirect         | 32,671             | 85,317             | 0                   | 0                    |
| 52040              | Grant-Other                   | 0                  | 0                  | 208,760             | 208,760              |
|                    | TOTAL REVENUES                | 32,671             | 85,317             | 208,760             | 208,760              |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 40316570           | PBA SUSTAINABILITY PLNG GRANT | 32,671             | 99,770             | 208,760             | 0                    |
|                    | TOTAL EXPENDITURES            | 32,671             | 99,770             | 208,760             | 0                    |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                  | 32,671             | 99,770             | 208,760             | 0                    |
|                    | <b>TOTAL</b>                  | <b>32,671</b>      | <b>99,770</b>      | <b>208,760</b>      | <b>0</b>             |

# SCAG GRANTS

| PLNG & BLG AGY |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA SCAG GRANT |                          | 40316002           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52027          | State Grants-Indirect    | 32,671             | 85,317             | 0                   | 0                    |
| 52040          | Grant-Other              | 0                  | 0                  | 208,760             | 208,760              |
|                | <b>SUBTOTAL REVENUES</b> | <b>32,671</b>      | <b>85,317</b>      | <b>208,760</b>      | <b>208,760</b>       |
|                | <b>TOTAL</b>             | <b>32,671</b>      | <b>85,317</b>      | <b>208,760</b>      | <b>208,760</b>       |

## SCAG GRANTS

| PLNG & BLG AGY                |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PBA SUSTAINABILITY PLNG GRANT |                                |                    |                    | 40316570            |                      |
| Account Code                  | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                         | Contract Services-Professional | 32,671             | 99,770             | 208,760             | 0                    |
|                               | <b>SUBTOTAL CONTRACTUALS</b>   | <b>32,671</b>      | <b>99,770</b>      | <b>208,760</b>      | <b>0</b>             |
|                               | <b>TOTAL</b>                   | <b>32,671</b>      | <b>99,770</b>      | <b>208,760</b>      | <b>0</b>             |

**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                         |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect  | 0                  | 0                  | 28,480              | 28,480               |
| TOTAL REVENUES     |                         | 0                  | 0                  | 28,480              | 28,480               |
| EXPENDITURES       |                         |                    |                    |                     |                      |
| 40317600           | PUBLIC WORKS SCAG GRANT | 0                  | 0                  | 28,480              | 0                    |
| TOTAL EXPENDITURES |                         | 0                  | 0                  | 28,480              | 0                    |
| OPERATING EXPENSES |                         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65000              | FIXED CHARGES           | 0                  | 0                  | 28,480              | 0                    |
| TOTAL              |                         | 0                  | 0                  | 28,480              | 0                    |

# SCAG GRANTS

| PUBLIC WORKS             |                          |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PUBLIC WORKS SCAG GRANTS |                          |                    |                    | 40317002            |                      |
| Account Code             | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                    | Federal Grant-Indirect   | 0                  | 0                  | 28,480              | 28,480               |
|                          | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>0</b>           | <b>28,480</b>       | <b>28,480</b>        |
|                          | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>28,480</b>       | <b>28,480</b>        |

# SCAG GRANTS

| PUBLIC WORKS            |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUBLIC WORKS SCAG GRANT |                                |                    |                    | 40317600            |                      |
| Account Code            | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65205                   | Internal Departments Personnel | 0                  | 0                  | 28,480              | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>  | <b>0</b>           | <b>0</b>           | <b>28,480</b>       | <b>0</b>             |
|                         | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>28,480</b>       | <b>0</b>             |



**FEDERAL HOPWA PROGRAM GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 52000              | Federal Grant-Direct        | 1,469              | 3,068              | 0                   | 0                    |
| TOTAL REVENUES     |                             | 1,469              | 3,068              | 0                   | 0                    |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 40518761           | HOPWA-HOUSING OPPORTUNITIES | 1,546              | 2,992              | 0                   | 0                    |
| TOTAL EXPENDITURES |                             | 1,546              | 2,992              | 0                   | 0                    |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS         | 1,355              | 2,023              | 0                   | 0                    |
| 62000              | CONTRACTUALS                | 0                  | 790                | 0                   | 0                    |
| 63000              | COMMODITIES                 | 4                  | 1                  | 0                   | 0                    |
| 65000              | FIXED CHARGES               | 187                | 177                | 0                   | 0                    |
| TOTAL              |                             | 1,546              | 2,992              | 0                   | 0                    |

# FEDERAL HOPWA PROGRAM GRANT

| COMMUNITY DEVELOPMENT   |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HOPWA-TENANT BASED ASST |                          |                    |                    | 40518002            |                      |
| Account Code            | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52000                   | Federal Grant-Direct     | 1,469              | 3,068              | 0                   | 0                    |
|                         | <b>SUBTOTAL REVENUES</b> | <b>1,469</b>       | <b>3,068</b>       | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>             | <b>1,469</b>       | <b>3,068</b>       | <b>0</b>            | <b>0</b>             |

**FEDERAL HOPWA PROGRAM GRANT**

| COMMUNITY DEVELOPMENT       |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOPWA-HOUSING OPPORTUNITIES |                                         | 40518761           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                       | Salaries Regular                        | 190                | 0                  | 0                   | 0                    |
| 61020                       | Salaries Part-Time                      | 820                | 1,578              | 0                   | 0                    |
| 61100                       | Retirement-Employer Normal Cost         | 282                | 30                 | 0                   | 0                    |
| 61101                       | Retirement - Employer Unfunded          | 0                  | 35                 | 0                   | 0                    |
| 61120                       | Medicare Insurance                      | 15                 | 22                 | 0                   | 0                    |
| 61130                       | Health Insurance                        | 27                 | 311                | 0                   | 0                    |
| 61180                       | Worker Compensation Insurance           | 20                 | 48                 | 0                   | 0                    |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,355</b>       | <b>2,023</b>       | <b>0</b>            | <b>0</b>             |
| 62010                       | Communications                          | 0                  | 0                  | 0                   | 0                    |
| 62300                       | Contract Services-Professional          | 0                  | 790                | 0                   | 0                    |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>790</b>         | <b>0</b>            | <b>0</b>             |
| 63001                       | Miscellaneous Operating Expenses        | 4                  | 1                  | 0                   | 0                    |
| 63300                       | Gas & Diesel                            | 0                  | 0                  | 0                   | 0                    |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>4</b>           | <b>1</b>           | <b>0</b>            | <b>0</b>             |
| 65000                       | Building Rental                         | 42                 | 13                 | 0                   | 0                    |
| 65010                       | Rental City Equipment                   | 3                  | 0                  | 0                   | 0                    |
| 65012                       | Accident Repair & Replacement           | 0                  | 0                  | 0                   | 0                    |
| 65040                       | IT Maintenance Charge                   | 4                  | 0                  | 0                   | 0                    |
| 65050                       | IT Department Specific                  | 17                 | 7                  | 0                   | 0                    |
| 65100                       | Insurance Charges                       | 43                 | 14                 | 0                   | 0                    |
| 65400                       | Indirect Costs                          | 79                 | 143                | 0                   | 0                    |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>187</b>         | <b>177</b>         | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                            | <b>1,546</b>       | <b>2,992</b>       | <b>0</b>            | <b>0</b>             |

# Enterprise Funds



# ENTERPRISE FUNDS

| REVENUE BY FUND     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 027                 | PARKING FUND                   | 4,251,351          | 4,102,631          | 4,346,070           | 4,900,000            |
| 056                 | SANITARY SEWER SERVICE         | 5,966,703          | 6,613,189          | 7,141,100           | 7,751,870            |
| 057                 | FED CLEAN WATER PROTECTION ENT | 4,274,917          | 4,078,915          | 3,063,000           | 4,415,150            |
| 060                 | WATER REVENUE                  | 55,457,815         | 57,906,751         | 56,110,100          | 67,616,710           |
| 066                 | ACQUISITION & CONSTRUCTION     | 4,538,006          | 3,014,318          | 17,200,800          | 23,800,800           |
| 067                 | REGIONAL TRANSP CENTER         | 523,635            | 398,156            | 767,600             | 2,123,400            |
| 068                 | SANITATION FUND                | 7,086,684          | 7,068,112          | 7,232,000           | 6,247,890            |
| 069                 | REFUSE COLLECTION SERVICE      | 19,784,443         | 22,273,102         | 21,081,900          | 14,253,800           |
| REVENUE GRAND TOTAL |                                | 101,883,552        | 105,455,174        | 116,942,570         | 131,109,620          |

| EXPENDITURE BY FUND          |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>027</b>                   | <b>PARKING FUND</b>                   |                    |                    |                     |                      |
| <b>Community Development</b> |                                       |                    |                    |                     |                      |
| 02718131                     | PARKING METER                         | 0                  | 0                  | 0                   | 1,509,630            |
| 02718132                     | PARKING FACILITIES                    | 0                  | 0                  | 0                   | 1,661,570            |
| 02718133                     | DOWNTOWN ENHANCEMENTS                 | 0                  | 0                  | 0                   | 2,221,660            |
| <b>Finance Department</b>    |                                       |                    |                    |                     |                      |
| 02710131                     | PARKING METER                         | 1,305,334          | 1,311,335          | 1,651,250           | 0                    |
| 02710132                     | PARKING FACILITIES                    | 1,863,325          | 1,984,281          | 1,954,580           | 0                    |
| 02710133                     | DOWNTOWN ENHANCEMENTS                 | 3,600,711          | 3,692,479          | 2,921,890           | 0                    |
| SUBTOTAL                     |                                       | 6,769,370          | 6,988,094          | 6,527,720           | 5,392,860            |
| <b>056</b>                   | <b>SANITARY SEWER SERVICE</b>         |                    |                    |                     |                      |
| <b>Public Works</b>          |                                       |                    |                    |                     |                      |
| 05617019                     | SEWER INTERFUND TRANSFER              | 262,427            | 275,612            | 250,000             | 250,000              |
| 05617640                     | SANITARY SEWER SERVICE                | 4,942,015          | 6,261,058          | 8,504,590           | 7,782,640            |
| SUBTOTAL                     |                                       | 5,204,443          | 6,536,669          | 8,754,590           | 8,032,640            |
| <b>057</b>                   | <b>FED CLEAN WATER PROTECTION ENT</b> |                    |                    |                     |                      |
| <b>Public Works</b>          |                                       |                    |                    |                     |                      |
| 05717019                     | FED CLEAN WATER INTERFUND TRAN        | 0                  | 0                  | 200,000             | 200,000              |
| 05717640                     | FED CLEAN WATER PROTECTION ENT        | 3,485,990          | 2,683,627          | 4,792,510           | 3,791,220            |
| 05717660                     | DELHI DIVERSION PROJECT               | 951,552            | 599,440            | 0                   | 1,000,000            |
| SUBTOTAL                     |                                       | 4,437,542          | 3,283,067          | 4,992,510           | 4,991,220            |
| <b>060</b>                   | <b>WATER REVENUE</b>                  |                    |                    |                     |                      |
| <b>Public Works</b>          |                                       |                    |                    |                     |                      |
| 06017019                     | WATER - INTERFUND TRANSFER            | 5,747,355          | 4,323,705          | 18,481,600          | 18,481,600           |
| 06017020                     | WATER DEBT SERVICE                    | 645,068            | 635,492            | 1,359,200           | 1,360,950            |
| 06017640                     | WATER UTY WTR PROD & SUPPLY           | 28,291,222         | 27,507,390         | 33,289,760          | 32,785,150           |
| 06017641                     | WATER SYSTEM MAINT                    | 4,714,761          | 5,604,070          | 6,981,090           | 6,587,170            |
| 06017642                     | WATER-MISC EXPENSES                   | 6,803,029          | 5,952,279          | 6,158,200           | 4,567,000            |
| 06017644                     | WATER QUALITY                         | 2,680,919          | 1,489,433          | 1,710,540           | 1,639,170            |
| 06017645                     | WATER ADMIN/ENGINEERING               | 3,824,556          | 4,435,527          | 7,082,380           | 8,097,880            |
| 06017646                     | WATER METER SERVICES                  | 0                  | 880,866            | 2,320,710           | 2,342,320            |
| 06017647                     | RECYCLED WATER                        | 0                  | 244,147            | 363,600             | 319,610              |
| SUBTOTAL                     |                                       | 52,706,911         | 51,072,909         | 77,747,080          | 76,180,850           |

## ENTERPRISE FUNDS

| EXPENDITURE BY FUND            |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>066</b>                     | <b>ACQUISITION &amp; CONSTRUCTION</b> |                    |                    |                     |                      |
| <b>Public Works</b>            |                                       |                    |                    |                     |                      |
| 06617620                       | WATER BOND CAPITAL PROJECTS           | 149,617            | 0                  | 0                   | 0                    |
| 06617647                       | WTR UTILITY CAPITAL PROJECTS          | 8,352,005          | 2,603,031          | 17,200,800          | 27,150,000           |
|                                | <b>SUBTOTAL</b>                       | <b>8,501,622</b>   | <b>2,603,031</b>   | <b>17,200,800</b>   | <b>27,150,000</b>    |
| <b>067</b>                     | <b>REGIONAL TRANSP CENTER</b>         |                    |                    |                     |                      |
| <b>Public Works</b>            |                                       |                    |                    |                     |                      |
| 06717650                       | PWA - SARTC OPERATIONS                | 1,043,285          | 986,308            | 1,849,020           | 1,962,000            |
|                                | <b>SUBTOTAL</b>                       | <b>1,043,285</b>   | <b>986,308</b>     | <b>1,849,020</b>    | <b>1,962,000</b>     |
| <b>068</b>                     | <b>SANITATION FUND</b>                |                    |                    |                     |                      |
| <b>Public Works</b>            |                                       |                    |                    |                     |                      |
| 06817640                       | PUB WKS-ENVIRONMENT/SANITATION        | 1,420,502          | 1,531,715          | 4,572,910           | 4,534,320            |
| 06817641                       | PUB WKS-ROADWAY CLEANING              | 2,367,712          | 2,309,996          | 3,569,250           | 3,812,010            |
| 06817643                       | PUB WKS-STREET TREES                  | 2,764,822          | 2,229,679          | 0                   | 0                    |
|                                | <b>SUBTOTAL</b>                       | <b>6,553,037</b>   | <b>6,071,391</b>   | <b>8,142,160</b>    | <b>8,346,330</b>     |
| <b>069</b>                     | <b>REFUSE COLLECTION SERVICE</b>      |                    |                    |                     |                      |
| <b>Public Works</b>            |                                       |                    |                    |                     |                      |
| 06917019                       | REFUSE INTERFUND TRANSFER             | 943,685            | 912,410            | 1,010,000           | 1,149,350            |
| 06917640                       | REFUSE COLLECTION SERVICE             | 17,788,745         | 18,054,169         | 21,618,130          | 13,742,150           |
|                                | <b>SUBTOTAL</b>                       | <b>18,732,431</b>  | <b>18,966,578</b>  | <b>22,628,130</b>   | <b>14,891,500</b>    |
| <b>EXPENDITURE GRAND TOTAL</b> |                                       | <b>103,948,639</b> | <b>96,508,047</b>  | <b>147,842,010</b>  | <b>146,947,400</b>   |

**PARKING FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53804              | Parking Meter & Facilities Rev | 1,859,585          | 1,763,311          | 1,682,260           | 2,650,000            |
| 53903              | Broadway Structure             | 592,291            | 644,672            | 707,830             | 600,000              |
| 53904              | Spurgeon Structure             | 428,427            | 471,287            | 524,040             | 450,000              |
| 53905              | Birch Structure                | 466,569            | 408,280            | 483,780             | 425,000              |
| 53906              | Main Structure                 | 287,950            | 285,106            | 355,290             | 250,000              |
| 53907              | Bush Parking Lot               | 39,550             | 31,614             | 96,160              | 50,000               |
| 55000              | Parking Fines                  | 478,140            | 448,076            | 469,710             | 450,000              |
| 57990              | Miscellaneous Income           | 19,046             | 14,336             | 2,000               | 10,000               |
| 58000              | Earning On Investments         | 79,792             | 35,949             | 25,000              | 15,000               |
| TOTAL REVENUES     |                                | 4,251,351          | 4,102,631          | 4,346,070           | 4,900,000            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 02718131           | PARKING METER                  | 1,305,334          | 1,311,335          | 1,651,250           | 1,509,630            |
| 02718132           | PARKING FACILITIES             | 1,863,325          | 1,984,281          | 1,954,580           | 1,661,570            |
| 02718133           | DOWNTOWN ENHANCEMENTS          | 3,600,711          | 3,692,479          | 2,921,890           | 2,221,660            |
| TOTAL EXPENDITURES |                                | 6,769,370          | 6,988,094          | 6,527,720           | 5,392,860            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 2,159,829          | 2,466,247          | 2,870,900           | 2,030,920            |
| 62000              | CONTRACTUALS                   | 2,675,901          | 3,034,035          | 2,905,800           | 2,898,200            |
| 63000              | COMMODITIES                    | 23,159             | 55,189             | 70,400              | 77,030               |
| 65000              | FIXED CHARGES                  | 428,189            | 358,457            | 419,420             | 386,210              |
| 66000              | CAPITAL                        | 1,481,841          | 1,073,737          | 260,700             | 0                    |
| 67000              | DEBT SERVICE                   | 451                | 0                  | 500                 | 500                  |
| 68000              | TRANSFERS                      | 0                  | 428                | 0                   | 0                    |
| TOTAL              |                                | 6,769,370          | 6,988,094          | 6,527,720           | 5,392,860            |

# PARKING FUND

| COMMUNITY DEVELOPMENT |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PARKING OPERATIONS    |                                | 02718002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53804                 | Parking Meter & Facilities Rev | 1,859,585          | 1,763,311          | 1,682,260           | 2,650,000            |
| 53903                 | Broadway Structure             | 592,291            | 644,672            | 707,830             | 600,000              |
| 53904                 | Spurgeon Structure             | 428,427            | 471,287            | 524,040             | 450,000              |
| 53905                 | Birch Structure                | 466,569            | 408,280            | 483,780             | 425,000              |
| 53906                 | Main Structure                 | 287,950            | 285,106            | 355,290             | 250,000              |
| 53907                 | Bush Parking Lot               | 39,550             | 31,614             | 96,160              | 50,000               |
| 55000                 | Parking Fines                  | 478,140            | 448,076            | 469,710             | 450,000              |
| 57990                 | Miscellaneous Income           | 19,046             | 14,336             | 2,000               | 10,000               |
| 58000                 | Earning On Investments         | 79,792             | 35,949             | 25,000              | 15,000               |
|                       | <b>SUBTOTAL REVENUES</b>       | <b>4,251,351</b>   | <b>4,102,631</b>   | <b>4,346,070</b>    | <b>4,900,000</b>     |
|                       | <b>TOTAL</b>                   | <b>4,251,351</b>   | <b>4,102,631</b>   | <b>4,346,070</b>    | <b>4,900,000</b>     |



**PARKING FUND**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PARKING METER         |                                              | 02718131           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 563,639            | 500,560            | 610,780             | 524,140              |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 10,623             | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 21,141             | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 2,932              | 1,858              | 15,000              | 4,000                |
| 61100                 | Retirement-Employer Normal Cost              | 154,139            | 10,707             | 26,580              | 30,690               |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 87,569             | 121,980             | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 110,520              |
| 61120                 | Medicare Insurance                           | 7,097              | 6,976              | 8,110               | 7,470                |
| 61130                 | Health Insurance                             | 129,687            | 112,901            | 143,500             | 118,720              |
| 61170                 | Retiree Health Benefits                      | 1,346              | 2,557              | 3,870               | 4,080                |
| 61180                 | Worker Compensation Insurance                | 19,447             | 23,002             | 30,070              | 34,470               |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>899,427</b>     | <b>756,753</b>     | <b>959,890</b>      | <b>834,090</b>       |
| 62000                 | Utilities                                    | 1,427              | 2,004              | 2,500               | 2,500                |
| 62010                 | Communications                               | 6,343              | 4,383              | 7,000               | 7,000                |
| 62012                 | Cellular Phone Charges                       | 0                  | 145                | 0                   | 0                    |
| 62120                 | Training, Transportation, Meetings           | 0                  | 46                 | 1,000               | 1,000                |
| 62140                 | Membership, Subscription & Dues              | 0                  | 0                  | 1,000               | 1,000                |
| 62200                 | Advertising                                  | 0                  | 1,032              | 1,000               | 0                    |
| 62300                 | Contract Services-Professional               | 219,712            | 307,430            | 385,000             | 385,000              |
| 62322                 | Maintenance & Repair Machinery               | 0                  | 0                  | 6,300               | 0                    |
| 62700                 | Auto Expense                                 | 600                | 500                | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>228,082</b>     | <b>315,539</b>     | <b>403,800</b>      | <b>396,500</b>       |
| 63001                 | Miscellaneous Operating Expenses             | 12,289             | 46,186             | 62,900              | 62,900               |
| 63300                 | Gas & Diesel                                 | 2,124              | 1,624              | 2,900               | 4,130                |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>14,413</b>      | <b>47,811</b>      | <b>65,800</b>       | <b>67,030</b>        |
| 65010                 | Rental City Equipment                        | 9,361              | 6,498              | 11,740              | 19,970               |
| 65011                 | Equipment Replacement Charges                | 15,960             | 8,535              | 6,060               | 13,820               |
| 65012                 | Accident Repair & Replacement                | 828                | 462                | 400                 | 530                  |
| 65020                 | City Yard Rental                             | 13,715             | 13,715             | 13,760              | 13,760               |
| 65040                 | IT Maintenance Charge                        | 250                | 0                  | 49,400              | 49,400               |
| 65050                 | IT Department Specific                       | 35,615             | 41,226             | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 13,945             | 28,798             | 29,440              | 36,740               |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,770                |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 680                 | 680                  |
| 65220                 | Treasury Services Charges                    | 12,685             | 0                  | 12,700              | 12,700               |
| 65230                 | Hearing Officer Charges                      | 0                  | 0                  | 6,000               | 6,000                |
| 65400                 | Indirect Costs                               | 56,996             | 52,159             | 91,080              | 56,140               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>159,355</b>     | <b>151,393</b>     | <b>221,260</b>      | <b>211,510</b>       |
| 66400                 | Machinery & Equipment                        | 3,606              | 39,411             | 0                   | 0                    |
|                       | <b>SUBTOTAL CAPITAL</b>                      | <b>3,606</b>       | <b>39,411</b>      | <b>0</b>            | <b>0</b>             |
| 67200                 | Principal-Capital Lease                      | 451                | 0                  | 500                 | 500                  |
|                       | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>451</b>         | <b>0</b>           | <b>500</b>          | <b>500</b>           |
| 68000                 | Transfer to Fund 051                         | 0                  | 428                | 0                   | 0                    |
|                       | <b>SUBTOTAL TRANSFERS</b>                    | <b>0</b>           | <b>428</b>         | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>1,305,334</b>   | <b>1,311,335</b>   | <b>1,651,250</b>    | <b>1,509,630</b>     |

**PARKING FUND**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PARKING FACILITIES    |                                              | 02718132           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 64,584             | 86,897             | 104,860             | 92,100               |
| 61010                 | Salaries Cash Out/Separation                 | 2,401              | 0                  | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 21,141             | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 242                | 0                  | 15,000              | 0                    |
| 61100                 | Retirement-Employer Normal Cost              | 18,098             | 1,499              | 3,100               | 10,280               |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 12,259             | 13,020              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 13,320               |
| 61120                 | Medicare Insurance                           | 1,286              | 1,279              | 1,400               | 1,330                |
| 61130                 | Health Insurance                             | 11,593             | 16,681             | 20,800              | 23,890               |
| 61180                 | Worker Compensation Insurance                | 2,057              | 3,896              | 4,780               | 5,920                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>121,401</b>     | <b>122,511</b>     | <b>162,960</b>      | <b>146,840</b>       |
| 62010                 | Communications                               | 0                  | 170                | 0                   | 0                    |
| 62012                 | Cellular Phone Charges                       | 0                  | 101                | 0                   | 0                    |
| 62251                 | Other Agency Services                        | 993                | 1,005              | 3,000               | 1,200                |
| 62300                 | Contract Services-Professional               | 1,721,743          | 1,837,691          | 1,482,000           | 1,482,000            |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,722,736</b>   | <b>1,838,966</b>   | <b>1,485,000</b>    | <b>1,483,200</b>     |
| 63001                 | Miscellaneous Operating Expenses             | 8,746              | 6,220              | 4,600               | 9,000                |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>8,746</b>       | <b>6,220</b>       | <b>4,600</b>        | <b>9,000</b>         |
| 65040                 | IT Maintenance Charge                        | 20                 | 0                  | 6,020               | 6,020                |
| 65050                 | IT Department Specific                       | 700                | 2,677              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 1,160              | 4,878              | 4,680               | 6,310                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 300                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 110                 | 110                  |
| 65400                 | Indirect Costs                               | 8,562              | 9,029              | 30,510              | 9,790                |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>10,442</b>      | <b>16,583</b>      | <b>41,320</b>       | <b>22,530</b>        |
| 66200                 | Building Improvement                         | 0                  | 0                  | 260,700             | 0                    |
|                       | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>260,700</b>      | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>1,863,325</b>   | <b>1,984,281</b>   | <b>1,954,580</b>    | <b>1,661,570</b>     |

**PARKING FUND**

| COMMUNITY DEVELOPMENT<br>DOWNTOWN ENHANCEMENTS |                                         | ACCOUNTING UNIT<br>02718133 |                    |                     |                      |
|------------------------------------------------|-----------------------------------------|-----------------------------|--------------------|---------------------|----------------------|
| Account Code                                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18          | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                                          | Salaries Regular                        | 633,926                     | 620,927            | 552,580             | 803,850              |
| 61020                                          | Salaries Part-Time                      | 135                         | 119                | 0                   | 0                    |
| 61040                                          | Salaries Overtime                       | 280,539                     | 270,055            | 422,700             | 0                    |
| 61100                                          | Retirement-Employer Normal Cost         | 65,883                      | 60,597             | 69,570              | 94,770               |
| 61101                                          | Retirement - Employer Unfunded          | 0                           | 495,605            | 554,920             | 0                    |
| 61110                                          | Part-Time Retirement                    | 5                           | 5                  | 0                   | 0                    |
| 61120                                          | Medicare Insurance                      | 11,839                      | 12,228             | 7,430               | 10,980               |
| 61130                                          | Health Insurance                        | 85,310                      | 77,153             | 81,980              | 97,310               |
| 61170                                          | Retiree Health Benefits                 | 4,532                       | 10,341             | 10,260              | 11,890               |
| 61180                                          | Worker Compensation Insurance           | 56,833                      | 39,953             | 48,610              | 31,190               |
|                                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,139,001</b>            | <b>1,586,983</b>   | <b>1,748,050</b>    | <b>1,049,990</b>     |
| 62000                                          | Utilities                               | 9,770                       | 10,483             | 17,000              | 17,000               |
| 62010                                          | Communications                          | 0                           | 0                  | 0                   | 700                  |
| 62012                                          | Cellular Phone Charges                  | 0                           | 0                  | 0                   | 700                  |
| 62140                                          | Membership, Subscription & Dues         | 0                           | 0                  | 0                   | 100                  |
| 62300                                          | Contract Services-Professional          | 715,313                     | 869,047            | 1,000,000           | 1,000,000            |
|                                                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>725,084</b>              | <b>879,530</b>     | <b>1,017,000</b>    | <b>1,018,500</b>     |
| 63001                                          | Miscellaneous Operating Expenses        | 0                           | 1,158              | 0                   | 1,000                |
|                                                | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>                    | <b>1,158</b>       | <b>0</b>            | <b>1,000</b>         |
| 65010                                          | Rental City Equipment                   | 0                           | 0                  | 0                   | 5,200                |
| 65011                                          | Equipment Replacement Charges           | 0                           | 0                  | 0                   | 1,340                |
| 65012                                          | Accident Repair & Replacement           | 0                           | 0                  | 0                   | 140                  |
| 65040                                          | IT Maintenance Charge                   | 0                           | 0                  | 24,100              | 24,100               |
| 65050                                          | IT Department Specific                  | 0                           | 21,416             | 0                   | 0                    |
| 65100                                          | Insurance Charges                       | 0                           | 50,019             | 47,590              | 33,240               |
| 65105                                          | Benefits Overhead                       | 0                           | 0                  | 0                   | 1,600                |
| 65205                                          | Internal Departments Personnel          | 169,766                     | 26,461             | 0                   | 0                    |
| 65210                                          | Delivery Charges                        | 0                           | 0                  | 1,100               | 1,100                |
| 65400                                          | Indirect Costs                          | 88,625                      | 92,585             | 84,050              | 85,450               |
|                                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>258,391</b>              | <b>190,481</b>     | <b>156,840</b>      | <b>152,170</b>       |
| 66200                                          | Building Improvement                    | 1,444,080                   | 983,272            | 0                   | 0                    |
| 66220                                          | Improvements Other Than Building        | 34,155                      | 51,053             | 0                   | 0                    |
|                                                | <b>SUBTOTAL CAPITAL</b>                 | <b>1,478,235</b>            | <b>1,034,326</b>   | <b>0</b>            | <b>0</b>             |
|                                                | <b>TOTAL</b>                            | <b>3,600,711</b>            | <b>3,692,479</b>   | <b>2,921,890</b>    | <b>2,221,660</b>     |

**SANITARY SEWER SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53720              | Penalties & Service Charge     | 33,882             | 65,620             | 25,000              | 25,000               |
| 53721              | NPDES Sewer                    | 262,427            | 275,612            | 296,200             | 296,200              |
| 53733              | Lateral Repair                 | 474,889            | 519,685            | 524,000             | 0                    |
| 53734              | FOG Program                    | 236,008            | 256,156            | 292,600             | 0                    |
| 53902              | Misc Service Charge            | 5,028,346          | 5,213,672          | 5,923,300           | 7,307,240            |
| 57010              | Miscellaneous Recoveries       | 2,605              | 0                  | 0                   | 0                    |
| 57993              | Write Off Collections          | 0                  | 3                  | 0                   | 0                    |
| 58000              | Earning On Investments         | 83,791             | 127,196            | 80,000              | 123,430              |
| 58002              | Net Increase (Decrease) In Fai | (155,245)          | 155,245            | 0                   | 0                    |
| TOTAL REVENUES     |                                | 5,966,703          | 6,613,189          | 7,141,100           | 7,751,870            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05617019           | SEWER INTERFUND TRANSFER       | 262,427            | 275,612            | 250,000             | 250,000              |
| 05617640           | SANITARY SEWER SERVICE         | 4,942,015          | 6,261,058          | 8,504,590           | 7,782,640            |
| TOTAL EXPENDITURES |                                | 5,204,443          | 6,536,669          | 8,754,590           | 8,032,640            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 1,846,593          | 1,664,942          | 2,669,940           | 2,706,790            |
| 62000              | CONTRACTUALS                   | 1,796,900          | 2,269,015          | 2,722,600           | 2,054,300            |
| 63000              | COMMODITIES                    | 338,507            | 338,555            | 334,400             | 614,330              |
| 65000              | FIXED CHARGES                  | 776,447            | 1,133,044          | 1,273,650           | 1,384,220            |
| 66000              | CAPITAL                        | 183,568            | 855,501            | 1,504,000           | 1,023,000            |
| 68000              | TRANSFERS                      | 262,427            | 275,612            | 250,000             | 250,000              |
| TOTAL              |                                | 5,204,443          | 6,536,669          | 8,754,590           | 8,032,640            |

# SANITARY SEWER SERVICE

| PUBLIC WORKS             |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| SANITARY SEWER SERVICE   |                                | 05617002           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53720                    | Penalties & Service Charge     | 33,882             | 65,620             | 25,000              | 25,000               |
| 53721                    | NPDES Sewer                    | 262,427            | 275,612            | 296,200             | 296,200              |
| 53733                    | Lateral Repair                 | 474,889            | 519,685            | 524,000             | 0                    |
| 53734                    | FOG Program                    | 236,008            | 256,156            | 292,600             | 0                    |
| 53902                    | Misc Service Charge            | 5,028,346          | 5,213,672          | 5,923,300           | 7,307,240            |
| 57010                    | Miscellaneous Recoveries       | 2,605              | 0                  | 0                   | 0                    |
| 57993                    | Write Off Collections          | 0                  | 3                  | 0                   | 0                    |
| 58000                    | Earning On Investments         | 83,791             | 127,196            | 80,000              | 123,430              |
| 58002                    | Net Increase (Decrease) In Fai | (155,245)          | 155,245            | 0                   | 0                    |
| <b>SUBTOTAL REVENUES</b> |                                | <b>5,966,703</b>   | <b>6,613,189</b>   | <b>7,141,100</b>    | <b>7,751,870</b>     |
| <b>TOTAL</b>             |                                | <b>5,966,703</b>   | <b>6,613,189</b>   | <b>7,141,100</b>    | <b>7,751,870</b>     |

# SANITARY SEWER SERVICE

| PUBLIC WORKS             |                           | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| SEWER INTERFUND TRANSFER |                           | 05617019           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                    | Transfer to Fund 057      | 262,427            | 275,612            | 250,000             | 250,000              |
|                          | <b>SUBTOTAL TRANSFERS</b> | <b>262,427</b>     | <b>275,612</b>     | <b>250,000</b>      | <b>250,000</b>       |
|                          | <b>TOTAL</b>              | <b>262,427</b>     | <b>275,612</b>     | <b>250,000</b>      | <b>250,000</b>       |

# SANITARY SEWER SERVICE

| PUBLIC WORKS           |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SANITARY SEWER SERVICE |                                              | 05617640           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                             | 1,070,442          | 987,130            | 1,702,700           | 1,555,070            |
| 61010                  | Salaries Cash Out/Separation                 | 21,470             | 0                  | 0                   | 0                    |
| 61020                  | Salaries Part-Time                           | 21,362             | 36,714             | 54,100              | 54,100               |
| 61040                  | Salaries Overtime                            | 86,918             | 105,255            | 135,600             | 135,600              |
| 61100                  | Retirement-Employer Normal Cost              | 271,858            | 26,565             | 71,700              | 112,650              |
| 61101                  | Retirement - Employer Unfunded               | 0                  | 217,267            | 210,800             | 0                    |
| 61102                  | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 357,120              |
| 61110                  | Part-Time Retirement                         | 801                | 1,092              | 0                   | 0                    |
| 61120                  | Medicare Insurance                           | 17,394             | 16,346             | 17,210              | 22,490               |
| 61130                  | Health Insurance                             | 230,824            | 213,131            | 297,630             | 361,280              |
| 61170                  | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 900                  |
| 61180                  | Worker Compensation Insurance                | 125,524            | 61,442             | 180,200             | 107,580              |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,846,593</b>   | <b>1,664,942</b>   | <b>2,669,940</b>    | <b>2,706,790</b>     |
| 62010                  | Communications                               | 2,104              | 1,688              | 5,500               | 5,500                |
| 62120                  | Training, Transportation, Meetings           | 22,286             | 9,100              | 9,000               | 9,000                |
| 62140                  | Membership, Subscription & Dues              | 18,471             | 32,679             | 50,800              | 58,500               |
| 62300                  | Contract Services-Professional               | 1,754,039          | 2,217,420          | 2,647,300           | 1,971,300            |
| 62322                  | Maintenance & Repair Machinery               | 0                  | 8,128              | 10,000              | 10,000               |
|                        | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,796,900</b>   | <b>2,269,015</b>   | <b>2,722,600</b>    | <b>2,054,300</b>     |
| 63001                  | Miscellaneous Operating Expenses             | 310,307            | 308,745            | 301,900             | 568,000              |
| 63300                  | Gas & Diesel                                 | 28,200             | 29,810             | 32,500              | 46,330               |
|                        | <b>SUBTOTAL COMMODITIES</b>                  | <b>338,507</b>     | <b>338,555</b>     | <b>334,400</b>      | <b>614,330</b>       |
| 65010                  | Rental City Equipment                        | 148,340            | 170,135            | 120,900             | 120,900              |
| 65011                  | Equipment Replacement Charges                | 106,108            | 132,362            | 153,700             | 153,700              |
| 65012                  | Accident Repair & Replacement                | 2,733              | 2,689              | 2,200               | 2,200                |
| 65040                  | IT Maintenance Charge                        | 0                  | 0                  | 102,100             | 102,100              |
| 65050                  | IT Department Specific                       | 0                  | 91,019             | 0                   | 0                    |
| 65100                  | Insurance Charges                            | 0                  | 178,910            | 176,420             | 281,910              |
| 65105                  | Benefits Overhead                            | 0                  | 0                  | 0                   | 5,080                |
| 65210                  | Delivery Charges                             | 0                  | 0                  | 990                 | 990                  |
| 65220                  | Treasury Services Charges                    | 0                  | 127,743            | 144,740             | 144,740              |
| 65240                  | Public Works Administrative Ch               | 418,815            | 331,295            | 418,800             | 418,800              |
| 65400                  | Indirect Costs                               | 100,451            | 98,892             | 153,800             | 153,800              |
|                        | <b>SUBTOTAL FIXED CHARGES</b>                | <b>776,447</b>     | <b>1,133,044</b>   | <b>1,273,650</b>    | <b>1,384,220</b>     |
| 66400                  | Machinery & Equipment                        | 183,568            | 855,501            | 1,504,000           | 1,023,000            |
|                        | <b>SUBTOTAL CAPITAL</b>                      | <b>183,568</b>     | <b>855,501</b>     | <b>1,504,000</b>    | <b>1,023,000</b>     |
|                        | <b>TOTAL</b>                                 | <b>4,942,015</b>   | <b>6,261,058</b>   | <b>8,504,590</b>    | <b>7,782,640</b>     |

**FED CLEAN WATER PROTECTION ENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53604              | NPDES Public Improvement Plan  | 231,898            | 290,269            | 161,000             | 235,000              |
| 53621              | NPDES Building Permit          | 77,635             | 142,376            | 95,000              | 95,000               |
| 53622              | NPDES Plumbing Permit          | 48,854             | 69,299             | 50,000              | 50,000               |
| 53623              | NPDES Grading Permit           | 22,392             | 45,021             | 25,000              | 25,000               |
| 53708              | NPDES Sewer Lateral            | 3,720              | 5,796              | 3,200               | 5,000                |
| 53711              | NPDES Street Work Permit       | 269,261            | 299,419            | 138,000             | 265,000              |
| 57000              | Expense Reimbursement          | 2,115              | 11,381             | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries       | 1,212              | 300                | 0                   | 0                    |
| 57014              | OC Flood Contribution          | 461,507            | 266,205            | 0                   | 0                    |
| 57015              | OCWD Contribution              | 0                  | 0                  | 0                   | 1,000,000            |
| 57016              | IRWD Contribution              | 60,740             | 40,680             | 0                   | 0                    |
| 57017              | City of Newport Beach Contribu | 458,421            | 292,555            | 0                   | 0                    |
| 58000              | Earning On Investments         | 83,695             | 103,888            | 50,000              | 60,000               |
| 59000-056          | Transfer From Fund 056         | 262,427            | 275,612            | 250,000             | 250,000              |
| 59000-060          | Transfer From Fund 060         | 1,347,355          | 1,323,705          | 1,280,800           | 1,280,800            |
| 59000-069          | Transfer From Fund 069         | 943,685            | 912,410            | 1,010,000           | 1,149,350            |
| TOTAL REVENUES     |                                | 4,274,917          | 4,078,915          | 3,063,000           | 4,415,150            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05717019           | FED CLEAN WATER INTERFUND TRAN | 0                  | 0                  | 200,000             | 200,000              |
| 05717640           | FED CLEAN WATER PROTECTION ENT | 3,485,990          | 2,683,627          | 4,792,510           | 3,791,220            |
| 05717660           | DELHI DIVERSION PROJECT        | 951,552            | 599,440            | 0                   | 1,000,000            |
| TOTAL EXPENDITURES |                                | 4,437,542          | 3,283,067          | 4,992,510           | 4,991,220            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 883,812            | 716,378            | 1,396,210           | 696,700              |
| 62000              | CONTRACTUALS                   | 1,396,436          | 1,432,170          | 2,015,000           | 2,240,280            |
| 63000              | COMMODITIES                    | 5,959              | 3,717              | 46,900              | 28,420               |
| 65000              | FIXED CHARGES                  | 310,893            | 350,423            | 434,400             | 500,820              |
| 66000              | CAPITAL                        | 1,840,441          | 780,379            | 900,000             | 1,325,000            |
| 68000              | TRANSFERS                      | 0                  | 0                  | 200,000             | 200,000              |
| TOTAL              |                                | 4,437,542          | 3,283,067          | 4,992,510           | 4,991,220            |



**FED CLEAN WATER PROTECTION ENT**

| <b>PUBLIC WORKS</b>                   |                                | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>FED CLEAN WATER PROTECTION ENT</b> |                                | <b>05717002</b>            |                            |                             |                              |
| <b>Account Code</b>                   | <b>LINE ITEM RESOURCES</b>     | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 53604                                 | NPDES Public Improvement Plan  | 231,898                    | 290,269                    | 161,000                     | 235,000                      |
| 53621                                 | NPDES Building Permit          | 77,635                     | 142,376                    | 95,000                      | 95,000                       |
| 53622                                 | NPDES Plumbing Permit          | 48,854                     | 69,299                     | 50,000                      | 50,000                       |
| 53623                                 | NPDES Grading Permit           | 22,392                     | 45,021                     | 25,000                      | 25,000                       |
| 53708                                 | NPDES Sewer Lateral            | 3,720                      | 5,796                      | 3,200                       | 5,000                        |
| 53711                                 | NPDES Street Work Permit       | 269,261                    | 299,419                    | 138,000                     | 265,000                      |
| 57000                                 | Expense Reimbursement          | 2,115                      | 11,381                     | 0                           | 0                            |
| 57010                                 | Miscellaneous Recoveries       | 1,212                      | 300                        | 0                           | 0                            |
| 57014                                 | OC Flood Contribution          | 461,507                    | 266,205                    | 0                           | 0                            |
| 57015                                 | OCWD Contribution              | 0                          | 0                          | 0                           | 1,000,000                    |
| 57016                                 | IRWD Contribution              | 60,740                     | 40,680                     | 0                           | 0                            |
| 57017                                 | City of Newport Beach Contribu | 458,421                    | 292,555                    | 0                           | 0                            |
| 58000                                 | Earning On Investments         | 83,695                     | 103,888                    | 50,000                      | 60,000                       |
| 59000                                 | Transfer From Fund 056         | 262,427                    | 275,612                    | 250,000                     | 250,000                      |
| 59000                                 | Transfer From Fund 060         | 1,347,355                  | 1,323,705                  | 1,280,800                   | 1,280,800                    |
| 59000                                 | Transfer From Fund 069         | 943,685                    | 912,410                    | 1,010,000                   | 1,149,350                    |
|                                       | <b>SUBTOTAL REVENUES</b>       | <b>4,274,917</b>           | <b>4,078,915</b>           | <b>3,063,000</b>            | <b>4,415,150</b>             |
|                                       | <b>TOTAL</b>                   | <b>4,274,917</b>           | <b>4,078,915</b>           | <b>3,063,000</b>            | <b>4,415,150</b>             |

# FED CLEAN WATER PROTECTION ENT

| PUBLIC WORKS                   |                           |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| FED CLEAN WATER INTERFUND TRAN |                           |                    |                    | 05717019            |                      |
| Account Code                   | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                          | Transfer to Fund 068      | 0                  | 0                  | 200,000             | 200,000              |
|                                | <b>SUBTOTAL TRANSFERS</b> | <b>0</b>           | <b>0</b>           | <b>200,000</b>      | <b>200,000</b>       |
|                                | <b>TOTAL</b>              | <b>0</b>           | <b>0</b>           | <b>200,000</b>      | <b>200,000</b>       |

**FED CLEAN WATER PROTECTION ENT**

| <b>PUBLIC WORKS</b>                   |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>FED CLEAN WATER PROTECTION ENT</b> |                                              | <b>05717640</b>            |                            |                             |                              |
| <b>Account Code</b>                   | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                 | Salaries Regular                             | 577,284                    | 451,383                    | 863,470                     | 335,950                      |
| 61020                                 | Salaries Part-Time                           | 15,058                     | 9,705                      | 16,200                      | 16,770                       |
| 61040                                 | Salaries Overtime                            | 15,293                     | 21,083                     | 50,000                      | 40,000                       |
| 61100                                 | Retirement-Employer Normal Cost              | 162,218                    | 14,973                     | 55,350                      | 31,190                       |
| 61101                                 | Retirement - Employer Unfunded               | 0                          | 122,461                    | 161,700                     | 0                            |
| 61102                                 | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 158,040                      |
| 61110                                 | Part-Time Retirement                         | 565                        | 364                        | 0                           | 0                            |
| 61120                                 | Medicare Insurance                           | 8,876                      | 6,854                      | 11,540                      | 4,870                        |
| 61130                                 | Health Insurance                             | 87,529                     | 63,317                     | 159,020                     | 55,340                       |
| 61170                                 | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 670                          |
| 61180                                 | Worker Compensation Insurance                | 16,988                     | 26,238                     | 78,930                      | 53,870                       |
|                                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>883,812</b>             | <b>716,378</b>             | <b>1,396,210</b>            | <b>696,700</b>               |
| 62010                                 | Communications                               | 2,910                      | 4,295                      | 4,000                       | 4,000                        |
| 62120                                 | Training, Transportation, Meetings           | 2,831                      | 3,372                      | 15,000                      | 15,000                       |
| 62140                                 | Membership, Subscription & Dues              | 1,420                      | 1,430                      | 0                           | 1,400                        |
| 62300                                 | Contract Services-Professional               | 1,389,276                  | 1,423,074                  | 1,996,000                   | 2,219,880                    |
|                                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,396,436</b>           | <b>1,432,170</b>           | <b>2,015,000</b>            | <b>2,240,280</b>             |
| 63001                                 | Miscellaneous Operating Expenses             | 3,420                      | 1,150                      | 44,500                      | 25,000                       |
| 63300                                 | Gas & Diesel                                 | 2,539                      | 2,567                      | 2,400                       | 3,420                        |
|                                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>5,959</b>               | <b>3,717</b>               | <b>46,900</b>               | <b>28,420</b>                |
| 65010                                 | Rental City Equipment                        | 19,284                     | 19,284                     | 20,100                      | 20,100                       |
| 65012                                 | Accident Repair & Replacement                | 1,440                      | 1,008                      | 1,000                       | 1,000                        |
| 65040                                 | IT Maintenance Charge                        | 0                          | 0                          | 48,190                      | 48,190                       |
| 65050                                 | IT Department Specific                       | 0                          | 42,833                     | 0                           | 0                            |
| 65100                                 | Insurance Charges                            | 28,885                     | 76,402                     | 77,280                      | 141,160                      |
| 65105                                 | Benefits Overhead                            | 0                          | 0                          | 0                           | 2,540                        |
| 65205                                 | Internal Departments Personnel               | 11,465                     | 14,697                     | 0                           | 0                            |
| 65210                                 | Delivery Charges                             | 0                          | 0                          | 430                         | 430                          |
| 65240                                 | Public Works Administrative Ch               | 199,015                    | 154,060                    | 199,100                     | 199,100                      |
| 65400                                 | Indirect Costs                               | 50,805                     | 42,139                     | 88,300                      | 88,300                       |
|                                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>310,893</b>             | <b>350,423</b>             | <b>434,400</b>              | <b>500,820</b>               |
| 66220                                 | Improvements Other Than Building             | 888,889                    | 180,940                    | 800,000                     | 250,000                      |
| 66400                                 | Machinery & Equipment                        | 0                          | 0                          | 100,000                     | 75,000                       |
|                                       | <b>SUBTOTAL CAPITAL</b>                      | <b>888,889</b>             | <b>180,940</b>             | <b>900,000</b>              | <b>325,000</b>               |
|                                       | <b>TOTAL</b>                                 | <b>3,485,990</b>           | <b>2,683,627</b>           | <b>4,792,510</b>            | <b>3,791,220</b>             |

**FED CLEAN WATER PROTECTION ENT**

| PUBLIC WORKS            |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| DELHI DIVERSION PROJECT |                                  |                    |                    | 05717660            |                      |
| Account Code            | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                   | Improvements Other Than Building | 951,552            | 599,440            | 0                   | 1,000,000            |
|                         | <b>SUBTOTAL CAPITAL</b>          | <b>951,552</b>     | <b>599,440</b>     | <b>0</b>            | <b>1,000,000</b>     |
|                         | <b>TOTAL</b>                     | <b>951,552</b>     | <b>599,440</b>     | <b>0</b>            | <b>1,000,000</b>     |

**WATER REVENUE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53709              | Connection Charge              | 95,365             | 85,442             | 0                   | 0                    |
| 53712              | Water Sales - Regular          | 43,807,098         | 42,513,909         | 43,684,400          | 53,217,200           |
| 53713              | Fireline Service Charge        | 377,822            | 400,946            | 378,200             | 378,200              |
| 53714              | Basic Service Charge           | 8,392,030          | 9,741,473          | 8,647,600           | 10,472,670           |
| 53715              | Re-Connection Charge           | 111,321            | 104,025            | 78,100              | 99,000               |
| 53716              | After Hours Service Charge     | 9,490              | 10,019             | 7,900               | 9,500                |
| 53717              | Tag Fee                        | 166,859            | 175,494            | 108,600             | 155,000              |
| 53720              | Penalties & Service Charge     | 772,078            | 531,827            | 736,000             | 571,500              |
| 53722              | NPDES Water                    | 1,347,355          | 1,323,705          | 1,310,500           | 1,310,500            |
| 53725              | Water Sales - Miscellaneous    | 49,933             | 82,922             | 74,500              | 110,000              |
| 53735              | Water Sales-Recycled Water     | 0                  | 0                  | 315,700             | 278,980              |
| 53736              | Basic Service Charge-Recycled  | 0                  | 0                  | 73,500              | 81,560               |
| 57006              | Expense Reimbursement-Condemn  | 2,832              | 75                 | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries       | 15,436             | 620,706            | 0                   | 0                    |
| 57011              | Miscellaneous Cost Refunds     | 0                  | 0                  | 0                   | 2,000                |
| 57363              | Cell Tower Lease Agreement     | 20,473             | 17,324             | 18,000              | 12,600               |
| 57960              | Rental Of Property             | 241,564            | 534,317            | 237,100             | 300,000              |
| 57993              | Write Off Collections          | 95,367             | 73,356             | 0                   | 44,000               |
| 58000              | Earning On Investments         | 531,183            | 744,146            | 440,000             | 574,000              |
| 58002              | Net Increase (Decrease) In Fai | (578,513)          | 946,921            | 0                   | 0                    |
| 58003              | Investment Income-Debt Service | 122                | 142                | 0                   | 0                    |
| TOTAL REVENUES     |                                | 55,457,815         | 57,906,751         | 56,110,100          | 67,616,710           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 06017019           | WATER - INTERFUND TRANSFER     | 5,747,355          | 4,323,705          | 18,481,600          | 18,481,600           |
| 06017020           | WATER DEBT SERVICE             | 645,068            | 635,492            | 1,359,200           | 1,360,950            |
| 06017640           | WATER UTY WTR PROD & SUPPLY    | 28,291,222         | 27,507,390         | 33,289,760          | 32,785,150           |
| 06017641           | WATER SYSTEM MAINT             | 4,714,761          | 5,604,070          | 6,981,090           | 6,587,170            |
| 06017642           | WATER-MISC EXPENSES            | 6,803,029          | 5,952,279          | 6,158,200           | 4,567,000            |
| 06017644           | WATER QUALITY                  | 2,680,919          | 1,489,433          | 1,710,540           | 1,639,170            |
| 06017645           | WATER ADMIN/ENGINEERING        | 3,824,556          | 4,435,527          | 7,082,380           | 8,097,880            |
| 06017646           | WATER METER SERVICES           | 0                  | 880,866            | 2,320,710           | 2,342,320            |
| 06017647           | RECYCLED WATER                 | 0                  | 244,147            | 363,600             | 319,610              |
| TOTAL EXPENDITURES |                                | 52,706,911         | 51,072,909         | 77,747,080          | 76,180,850           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 5,282,524          | 5,554,037          | 8,718,280           | 8,616,400            |
| 62000              | CONTRACTUALS                   | 17,511,619         | 19,200,248         | 22,727,900          | 23,259,810           |
| 63000              | COMMODITIES                    | 12,010,054         | 10,693,962         | 13,413,700          | 13,044,680           |
| 65000              | FIXED CHARGES                  | 10,885,043         | 9,088,288          | 10,040,500          | 8,739,110            |
| 66000              | CAPITAL                        | 604,521            | 1,558,993          | 2,990,600           | 2,663,000            |
| 67000              | DEBT SERVICE                   | 665,795            | 633,242            | 1,374,500           | 1,376,250            |
| 68000              | TRANSFERS                      | 5,747,355          | 4,344,138          | 18,481,600          | 18,481,600           |
| TOTAL              |                                | 52,706,911         | 51,072,909         | 77,747,080          | 76,180,850           |

# WATER REVENUE

| PUBLIC WORKS             |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS WATER REVENUE    |                                | 06017002           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53709                    | Connection Charge              | 95,365             | 85,442             | 0                   | 0                    |
| 53712                    | Water Sales - Regular          | 43,807,098         | 42,513,909         | 43,684,400          | 53,217,200           |
| 53713                    | Fireline Service Charge        | 377,822            | 400,946            | 378,200             | 378,200              |
| 53714                    | Basic Service Charge           | 8,392,030          | 9,741,473          | 8,647,600           | 10,472,670           |
| 53715                    | Re-Connection Charge           | 111,321            | 104,025            | 78,100              | 99,000               |
| 53716                    | After Hours Service Charge     | 9,490              | 10,019             | 7,900               | 9,500                |
| 53717                    | Tag Fee                        | 166,859            | 175,494            | 108,600             | 155,000              |
| 53720                    | Penalties & Service Charge     | 772,078            | 531,827            | 736,000             | 571,500              |
| 53722                    | NPDES Water                    | 1,347,355          | 1,323,705          | 1,310,500           | 1,310,500            |
| 53725                    | Water Sales - Miscellaneous    | 49,933             | 82,922             | 74,500              | 110,000              |
| 53735                    | Water Sales-Recycled Water     | 0                  | 0                  | 315,700             | 278,980              |
| 53736                    | Basic Service Charge-Recycled  | 0                  | 0                  | 73,500              | 81,560               |
| 57006                    | Expense Reimbursement-Condemn  | 2,832              | 75                 | 0                   | 0                    |
| 57010                    | Miscellaneous Recoveries       | 15,436             | 620,706            | 0                   | 0                    |
| 57011                    | Miscellaneous Cost Refunds     | 0                  | 0                  | 0                   | 2,000                |
| 57363                    | Cell Tower Lease Agreement     | 20,473             | 17,324             | 18,000              | 12,600               |
| 57960                    | Rental Of Property             | 241,564            | 534,317            | 237,100             | 300,000              |
| 57993                    | Write Off Collections          | 95,367             | 73,356             | 0                   | 44,000               |
| 58000                    | Earning On Investments         | 531,183            | 744,146            | 440,000             | 574,000              |
| 58002                    | Net Increase (Decrease) In Fai | (578,513)          | 946,921            | 0                   | 0                    |
| 58003                    | Investment Income-Debt Service | 122                | 142                | 0                   | 0                    |
| <b>SUBTOTAL REVENUES</b> |                                | <b>55,457,815</b>  | <b>57,906,751</b>  | <b>56,110,100</b>   | <b>67,616,710</b>    |
| <b>TOTAL</b>             |                                | <b>55,457,815</b>  | <b>57,906,751</b>  | <b>56,110,100</b>   | <b>67,616,710</b>    |

# WATER REVENUE

| PUBLIC WORKS               |                           | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER - INTERFUND TRANSFER |                           | 06017019           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                      | Transfer to Fund 057      | 1,347,355          | 1,323,705          | 1,280,800           | 1,280,800            |
| 68000                      | Transfer to Fund 066      | 4,400,000          | 3,000,000          | 17,200,800          | 17,200,800           |
|                            | <b>SUBTOTAL TRANSFERS</b> | <b>5,747,355</b>   | <b>4,323,705</b>   | <b>18,481,600</b>   | <b>18,481,600</b>    |
|                            | <b>TOTAL</b>              | <b>5,747,355</b>   | <b>4,323,705</b>   | <b>18,481,600</b>   | <b>18,481,600</b>    |

# WATER REVENUE

| PUBLIC WORKS       |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER DEBT SERVICE |                                | 06017020           |                    |                     |                      |
| Account Code       | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300              | Contract Services-Professional | 0                  | 2,250              | 2,500               | 2,500                |
| 62401              | Trustee Fee                    | 0                  | 0                  | 3,000               | 3,000                |
|                    | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>2,250</b>       | <b>5,500</b>        | <b>5,500</b>         |
| 67110              | Interest-Debt Services         | 716                | 0                  | 0                   | 0                    |
| 67300              | Bond Principal                 | 0                  | 0                  | 745,000             | 785,000              |
| 67310              | Bond Interest                  | 644,352            | 633,242            | 608,700             | 570,450              |
|                    | <b>SUBTOTAL DEBT SERVICE</b>   | <b>645,068</b>     | <b>633,242</b>     | <b>1,353,700</b>    | <b>1,355,450</b>     |
|                    | <b>TOTAL</b>                   | <b>645,068</b>     | <b>635,492</b>     | <b>1,359,200</b>    | <b>1,360,950</b>     |



# WATER REVENUE

| PUBLIC WORKS                |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER UTY WTR PROD & SUPPLY |                                              | 06017640           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                       | Salaries Regular                             | 649,639            | 679,217            | 1,034,080           | 1,016,910            |
| 61020                       | Salaries Part-Time                           | 53,032             | 39,875             | 74,000              | 76,590               |
| 61040                       | Salaries Overtime                            | 164,471            | 165,306            | 226,800             | 180,000              |
| 61100                       | Retirement-Employer Normal Cost              | 161,578            | 19,814             | 72,670              | 77,460               |
| 61101                       | Retirement - Employer Unfunded               | 0                  | 162,049            | 204,500             | 0                    |
| 61102                       | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 191,400              |
| 61110                       | Part-Time Retirement                         | 1,989              | 1,495              | 0                   | 0                    |
| 61120                       | Medicare Insurance                           | 12,088             | 12,262             | 14,420              | 14,670               |
| 61130                       | Health Insurance                             | 102,292            | 108,862            | 220,810             | 216,240              |
| 61170                       | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 1,310                |
| 61180                       | Worker Compensation Insurance                | 61,042             | 48,126             | 142,700             | 67,860               |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,206,130</b>   | <b>1,237,006</b>   | <b>1,989,980</b>    | <b>1,842,440</b>     |
| 62000                       | Utilities                                    | 1,621,274          | 1,952,814          | 1,975,300           | 2,011,010            |
| 62010                       | Communications                               | 45,978             | 39,430             | 45,000              | 45,000               |
| 62120                       | Training, Transportation, Meetings           | 41,730             | 10,420             | 41,200              | 41,200               |
| 62140                       | Membership, Subscription & Dues              | 141,910            | 132,441            | 192,000             | 260,000              |
| 62300                       | Contract Services-Professional               | 13,076,456         | 13,881,739         | 16,029,300          | 15,854,650           |
| 62320                       | Maintenance & Repair Buildings               | 39,428             | 23,992             | 50,000              | 50,000               |
| 62321                       | Maintenance & Repair Improveme               | 8,710              | 13,500             | 25,000              | 20,000               |
| 62322                       | Maintenance & Repair Machinery               | 20,793             | 641                | 31,000              | 15,000               |
| 62500                       | Rent Payments                                | 0                  | 0                  | 232,400             | 232,400              |
|                             | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>14,996,278</b>  | <b>16,054,977</b>  | <b>18,621,200</b>   | <b>18,529,260</b>    |
| 63001                       | Miscellaneous Operating Expenses             | 10,789,587         | 9,163,453          | 11,455,300          | 10,865,100           |
| 63300                       | Gas & Diesel                                 | 21,199             | 27,075             | 21,300              | 30,360               |
|                             | <b>SUBTOTAL COMMODITIES</b>                  | <b>10,810,787</b>  | <b>9,190,528</b>   | <b>11,476,600</b>   | <b>10,895,460</b>    |
| 65010                       | Rental City Equipment                        | 45,576             | 56,402             | 44,100              | 44,100               |
| 65011                       | Equipment Replacement Charges                | 41,944             | 55,343             | 30,300              | 30,300               |
| 65012                       | Accident Repair & Replacement                | 3,720              | 3,354              | 1,600               | 1,600                |
| 65040                       | IT Maintenance Charge                        | 0                  | 0                  | 73,190              | 73,190               |
| 65050                       | IT Department Specific                       | 517,480            | 65,320             | 0                   | 0                    |
| 65100                       | Insurance Charges                            | 401,550            | 140,136            | 139,700             | 177,810              |
| 65105                       | Benefits Overhead                            | 0                  | 0                  | 0                   | 3,200                |
| 65210                       | Delivery Charges                             | 0                  | 0                  | 790                 | 790                  |
| 65400                       | Indirect Costs                               | 72,571             | 77,423             | 133,200             | 133,200              |
|                             | <b>SUBTOTAL FIXED CHARGES</b>                | <b>1,082,841</b>   | <b>397,978</b>     | <b>422,880</b>      | <b>464,190</b>       |
| 66400                       | Machinery & Equipment                        | 174,460            | 606,468            | 758,300             | 1,033,000            |
|                             | <b>SUBTOTAL CAPITAL</b>                      | <b>174,460</b>     | <b>606,468</b>     | <b>758,300</b>      | <b>1,033,000</b>     |
| 67200                       | Principal-Capital Lease                      | 20,726             | 0                  | 20,800              | 20,800               |
|                             | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>20,726</b>      | <b>0</b>           | <b>20,800</b>       | <b>20,800</b>        |
| 68000                       | Transfer to Fund 051                         | 0                  | 20,433             | 0                   | 0                    |
|                             | <b>SUBTOTAL TRANSFERS</b>                    | <b>0</b>           | <b>20,433</b>      | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                                 | <b>28,291,222</b>  | <b>27,507,390</b>  | <b>33,289,760</b>   | <b>32,785,150</b>    |

# WATER REVENUE

| PUBLIC WORKS       |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER SYSTEM MAINT |                                              | 06017641           |                    |                     |                      |
| Account Code       | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | Salaries Regular                             | 997,322            | 1,161,869          | 1,254,200           | 1,227,200            |
| 61010              | Salaries Cash Out/Separation                 | 6,948              | 7,540              | 0                   | 0                    |
| 61020              | Salaries Part-Time                           | 20,130             | 9,510              | 56,800              | 58,790               |
| 61040              | Salaries Overtime                            | 174,391            | 255,920            | 387,000             | 387,000              |
| 61100              | Retirement-Employer Normal Cost              | 269,701            | 36,095             | 69,210              | 79,850               |
| 61101              | Retirement - Employer Unfunded               | 0                  | 295,207            | 368,800             | 0                    |
| 61102              | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 368,640              |
| 61110              | Part-Time Retirement                         | 110                | 318                | 0                   | 0                    |
| 61120              | Medicare Insurance                           | 17,277             | 19,182             | 15,810              | 17,730               |
| 61130              | Health Insurance                             | 244,938            | 291,843            | 330,850             | 315,880              |
| 61170              | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 460                  |
| 61180              | Worker Compensation Insurance                | 115,414            | 78,079             | 231,630             | 80,280               |
|                    | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,846,230</b>   | <b>2,155,563</b>   | <b>2,714,300</b>    | <b>2,535,830</b>     |
| 62010              | Communications                               | 16,134             | 16,538             | 20,000              | 20,000               |
| 62120              | Training, Transportation, Meetings           | 27,494             | 16,650             | 20,000              | 20,000               |
| 62140              | Membership, Subscription & Dues              | 10,973             | 29,003             | 41,000              | 46,000               |
| 62300              | Contract Services-Professional               | 731,044            | 1,134,671          | 1,393,100           | 1,018,000            |
| 62320              | Maintenance & Repair Buildings               | 0                  | 3,755              | 25,000              | 25,000               |
| 62322              | Maintenance & Repair Machinery               | 1,346              | 0                  | 11,000              | 11,000               |
|                    | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>786,990</b>     | <b>1,200,617</b>   | <b>1,510,100</b>    | <b>1,140,000</b>     |
| 63001              | Miscellaneous Operating Expenses             | 598,107            | 579,757            | 551,000             | 673,000              |
| 63300              | Gas & Diesel                                 | 57,677             | 61,482             | 71,100              | 101,360              |
|                    | <b>SUBTOTAL COMMODITIES</b>                  | <b>655,783</b>     | <b>641,239</b>     | <b>622,100</b>      | <b>774,360</b>       |
| 65010              | Rental City Equipment                        | 273,997            | 248,898            | 298,000             | 298,000              |
| 65011              | Equipment Replacement Charges                | 119,517            | 140,994            | 156,300             | 156,300              |
| 65012              | Accident Repair & Replacement                | 4,444              | 4,644              | 4,800               | 4,800                |
| 65020              | City Yard Rental                             | 208,015            | 208,015            | 228,770             | 228,770              |
| 65040              | IT Maintenance Charge                        | 0                  | 0                  | 94,880              | 94,880               |
| 65050              | IT Department Specific                       | 129,200            | 84,595             | 0                   | 0                    |
| 65100              | Insurance Charges                            | 211,530            | 227,355            | 226,770             | 210,370              |
| 65105              | Benefits Overhead                            | 0                  | 0                  | 0                   | 3,790                |
| 65210              | Delivery Charges                             | 0                  | 0                  | 1,270               | 1,270                |
| 65400              | Indirect Costs                               | 99,750             | 125,012            | 138,800             | 138,800              |
|                    | <b>SUBTOTAL FIXED CHARGES</b>                | <b>1,046,453</b>   | <b>1,039,514</b>   | <b>1,149,590</b>    | <b>1,136,980</b>     |
| 66400              | Machinery & Equipment                        | 379,305            | 567,139            | 985,000             | 1,000,000            |
|                    | <b>SUBTOTAL CAPITAL</b>                      | <b>379,305</b>     | <b>567,139</b>     | <b>985,000</b>      | <b>1,000,000</b>     |
|                    | <b>TOTAL</b>                                 | <b>4,714,761</b>   | <b>5,604,070</b>   | <b>6,981,090</b>    | <b>6,587,170</b>     |

# WATER REVENUE

| PUBLIC WORKS        |                               | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER-MISC EXPENSES |                               | 06017642           |                    |                     |                      |
| Account Code        | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000               | Utilities                     | 2,063              | 998                | 0                   | 0                    |
| 62251               | Other Agency Services         | 10,078             | 10,316             | 29,100              | 29,100               |
|                     | <b>SUBTOTAL CONTRACTUALS</b>  | <b>12,141</b>      | <b>11,313</b>      | <b>29,100</b>       | <b>29,100</b>        |
| 65040               | IT Maintenance Charge         | 298,425            | 0                  | 0                   | 0                    |
| 65220               | Treasury Services Charges     | 1,954,545          | 1,403,046          | 1,591,200           | 0                    |
| 65500               | General Fund Overhead         | 4,537,918          | 4,537,920          | 4,537,900           | 4,537,900            |
|                     | <b>SUBTOTAL FIXED CHARGES</b> | <b>6,790,888</b>   | <b>5,940,966</b>   | <b>6,129,100</b>    | <b>4,537,900</b>     |
|                     | <b>TOTAL</b>                  | <b>6,803,029</b>   | <b>5,952,279</b>   | <b>6,158,200</b>    | <b>4,567,000</b>     |

# WATER REVENUE

| PUBLIC WORKS  |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|---------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER QUALITY |                                              | 06017644           |                    |                     |                      |
| Account Code  | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000         | Salaries Regular                             | 628,720            | 319,147            | 352,750             | 376,530              |
| 61020         | Salaries Part-Time                           | 70,440             | 57,959             | 64,500              | 66,760               |
| 61040         | Salaries Overtime                            | 99,094             | 55,043             | 200,000             | 100,000              |
| 61100         | Retirement-Employer Normal Cost              | 164,686            | 7,527              | 27,020              | 25,160               |
| 61101         | Retirement - Employer Unfunded               | 0                  | 61,558             | 65,000              | 0                    |
| 61102         | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 94,800               |
| 61110         | Part-Time Retirement                         | 2,642              | 2,173              | 0                   | 0                    |
| 61120         | Medicare Insurance                           | 9,782              | 5,774              | 4,940               | 5,450                |
| 61130         | Health Insurance                             | 108,949            | 47,634             | 63,780              | 66,390               |
| 61170         | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 450                  |
| 61180         | Worker Compensation Insurance                | 81,997             | 23,516             | 71,030              | 25,550               |
|               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,166,309</b>   | <b>580,332</b>     | <b>849,020</b>      | <b>761,090</b>       |
| 62010         | Communications                               | 9,387              | 7,152              | 4,500               | 4,500                |
| 62120         | Training, Transportation, Meetings           | 15,795             | 6,531              | 3,300               | 3,300                |
| 62140         | Membership, Subscription & Dues              | 17,406             | 29,411             | 18,900              | 18,900               |
| 62300         | Contract Services-Professional               | 766,658            | 158,829            | 310,500             | 310,500              |
| 62322         | Maintenance & Repair Machinery               | 0                  | 0                  | 3,000               | 3,000                |
|               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>809,247</b>     | <b>201,924</b>     | <b>340,200</b>      | <b>340,200</b>       |
| 63001         | Miscellaneous Operating Expenses             | 456,611            | 229,636            | 238,100             | 254,500              |
| 63300         | Gas & Diesel                                 | 15,826             | 20,187             | 3,600               | 5,130                |
|               | <b>SUBTOTAL COMMODITIES</b>                  | <b>472,436</b>     | <b>249,823</b>     | <b>241,700</b>      | <b>259,630</b>       |
| 65010         | Rental City Equipment                        | 34,408             | 33,000             | 22,000              | 22,000               |
| 65011         | Equipment Replacement Charges                | 30,096             | 7,524              | 18,300              | 18,300               |
| 65012         | Accident Repair & Replacement                | 3,024              | 1,929              | 700                 | 700                  |
| 65040         | IT Maintenance Charge                        | 0                  | 0                  | 22,590              | 22,590               |
| 65050         | IT Department Specific                       | 45,675             | 20,346             | 0                   | 0                    |
| 65100         | Insurance Charges                            | 52,910             | 68,476             | 69,540              | 66,960               |
| 65105         | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,210                |
| 65210         | Delivery Charges                             | 0                  | 0                  | 390                 | 390                  |
| 65400         | Indirect Costs                               | 66,814             | 37,856             | 66,100              | 66,100               |
|               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>232,927</b>     | <b>169,131</b>     | <b>199,620</b>      | <b>198,250</b>       |
| 66400         | Machinery & Equipment                        | 0                  | 288,223            | 80,000              | 80,000               |
|               | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>288,223</b>     | <b>80,000</b>       | <b>80,000</b>        |
|               | <b>TOTAL</b>                                 | <b>2,680,919</b>   | <b>1,489,433</b>   | <b>1,710,540</b>    | <b>1,639,170</b>     |

# WATER REVENUE

| PUBLIC WORKS            |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER ADMIN/ENGINEERING |                                              | 06017645           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                             | 676,770            | 779,771            | 1,792,730           | 1,717,680            |
| 61010                   | Salaries Cash Out/Separation                 | 0                  | 7,995              | 0                   | 0                    |
| 61020                   | Salaries Part-Time                           | 50,231             | 55,906             | 68,900              | 71,310               |
| 61040                   | Salaries Overtime                            | 12,761             | 27,221             | 15,100              | 30,000               |
| 61100                   | Retirement-Employer Normal Cost              | 193,484            | 22,842             | 45,110              | 124,290              |
| 61101                   | Retirement - Employer Unfunded               | 0                  | 186,815            | 242,800             | 0                    |
| 61102                   | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 246,240              |
| 61110                   | Part-Time Retirement                         | 1,884              | 2,097              | 0                   | 0                    |
| 61120                   | Medicare Insurance                           | 10,535             | 12,303             | 13,690              | 24,850               |
| 61130                   | Health Insurance                             | 103,143            | 122,894            | 165,750             | 321,470              |
| 61170                   | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 2,250                |
| 61180                   | Worker Compensation Insurance                | 15,046             | 47,391             | 136,770             | 114,000              |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,063,854</b>   | <b>1,265,236</b>   | <b>2,480,850</b>    | <b>2,652,090</b>     |
| 62010                   | Communications                               | 9,021              | 15,127             | 6,600               | 8,250                |
| 62120                   | Training, Transportation, Meetings           | 8,207              | 4,743              | 8,000               | 16,000               |
| 62140                   | Membership, Subscription & Dues              | 13,416             | 28,943             | 15,600              | 15,600               |
| 62300                   | Contract Services-Professional               | 876,320            | 1,485,435          | 1,664,100           | 2,653,800            |
| 62322                   | Maintenance & Repair Machinery               | 0                  | 3,450              | 5,000               | 5,000                |
|                         | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>906,963</b>     | <b>1,537,697</b>   | <b>1,699,300</b>    | <b>2,698,650</b>     |
| 63001                   | Miscellaneous Operating Expenses             | 66,006             | 79,232             | 142,000             | 285,000              |
| 63300                   | Gas & Diesel                                 | 5,042              | 4,673              | 4,000               | 5,700                |
|                         | <b>SUBTOTAL COMMODITIES</b>                  | <b>71,048</b>      | <b>83,905</b>      | <b>146,000</b>      | <b>290,700</b>       |
| 65010                   | Rental City Equipment                        | 14,398             | 10,923             | 16,200              | 16,200               |
| 65011                   | Equipment Replacement Charges                | 9,442              | 16,506             | 13,200              | 13,200               |
| 65012                   | Accident Repair & Replacement                | 1,288              | 1,107              | 1,100               | 1,100                |
| 65040                   | IT Maintenance Charge                        | 0                  | 0                  | 39,160              | 39,160               |
| 65050                   | IT Department Specific                       | 81,780             | 34,802             | 159,920             | 159,920              |
| 65100                   | Insurance Charges                            | 78,215             | 137,996            | 133,900             | 298,730              |
| 65105                   | Benefits Overhead                            | 0                  | 0                  | 0                   | 5,380                |
| 65210                   | Delivery Charges                             | 0                  | 0                  | 750                 | 750                  |
| 65240                   | Public Works Administrative Ch               | 1,484,895          | 1,174,585          | 1,484,900           | 1,484,900            |
| 65400                   | Indirect Costs                               | 61,916             | 75,606             | 117,100             | 167,100              |
|                         | <b>SUBTOTAL FIXED CHARGES</b>                | <b>1,731,934</b>   | <b>1,451,525</b>   | <b>1,966,230</b>    | <b>2,186,440</b>     |
| 66400                   | Machinery & Equipment                        | 50,757             | 97,163             | 790,000             | 270,000              |
|                         | <b>SUBTOTAL CAPITAL</b>                      | <b>50,757</b>      | <b>97,163</b>      | <b>790,000</b>      | <b>270,000</b>       |
|                         | <b>TOTAL</b>                                 | <b>3,824,556</b>   | <b>4,435,527</b>   | <b>7,082,380</b>    | <b>8,097,880</b>     |

# WATER REVENUE

| PUBLIC WORKS         |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER METER SERVICES |                                              | 06017646           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                | Salaries Regular                             | 0                  | 192,515            | 411,910             | 417,900              |
| 61020                | Salaries Part-Time                           | 0                  | 20,193             | 54,100              | 56,000               |
| 61040                | Salaries Overtime                            | 0                  | 21,779             | 0                   | 100,000              |
| 61100                | Retirement-Employer Normal Cost              | 0                  | 3,297              | 12,210              | 21,660               |
| 61101                | Retirement - Employer Unfunded               | 0                  | 26,962             | 26,100              | 0                    |
| 61102                | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 48,360               |
| 61110                | Part-Time Retirement                         | 0                  | 757                | 0                   | 0                    |
| 61120                | Medicare Insurance                           | 0                  | 3,260              | 5,510               | 6,030                |
| 61130                | Health Insurance                             | 0                  | 34,377             | 89,220              | 90,160               |
| 61180                | Worker Compensation Insurance                | 0                  | 12,760             | 34,690              | 28,540               |
|                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>0</b>           | <b>315,901</b>     | <b>633,740</b>      | <b>768,650</b>       |
| 62010                | Communications                               | 0                  | 4,743              | 4,500               | 4,500                |
| 62120                | Training, Transportation, Meetings           | 0                  | 465                | 3,300               | 3,300                |
| 62140                | Membership, Subscription & Dues              | 0                  | 4,923              | 3,000               | 3,300                |
| 62300                | Contract Services-Professional               | 0                  | 181,116            | 458,700             | 503,000              |
| 62322                | Maintenance & Repair Machinery               | 0                  | 0                  | 3,000               | 3,000                |
|                      | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>0</b>           | <b>191,247</b>     | <b>472,500</b>      | <b>517,100</b>       |
| 63001                | Miscellaneous Operating Expenses             | 0                  | 287,221            | 658,500             | 550,500              |
| 63300                | Gas & Diesel                                 | 0                  | 0                  | 12,300              | 17,530               |
|                      | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>           | <b>287,221</b>     | <b>670,800</b>      | <b>568,030</b>       |
| 65010                | Rental City Equipment                        | 0                  | 0                  | 34,800              | 34,800               |
| 65011                | Equipment Replacement Charges                | 0                  | 22,572             | 16,100              | 16,100               |
| 65012                | Accident Repair & Replacement                | 0                  | 0                  | 1,300               | 1,300                |
| 65040                | IT Maintenance Charge                        | 0                  | 0                  | 30,120              | 30,120               |
| 65050                | IT Department Specific                       | 0                  | 26,770             | 0                   | 0                    |
| 65100                | Insurance Charges                            | 0                  | 37,155             | 33,960              | 74,780               |
| 65105                | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,350                |
| 65210                | Delivery Charges                             | 0                  | 0                  | 190                 | 190                  |
| 65400                | Indirect Costs                               | 0                  | 0                  | 49,900              | 49,900               |
|                      | <b>SUBTOTAL FIXED CHARGES</b>                | <b>0</b>           | <b>86,497</b>      | <b>166,370</b>      | <b>208,540</b>       |
| 66400                | Machinery & Equipment                        | 0                  | 0                  | 377,300             | 280,000              |
|                      | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>377,300</b>      | <b>280,000</b>       |
|                      | <b>TOTAL</b>                                 | <b>0</b>           | <b>880,866</b>     | <b>2,320,710</b>    | <b>2,342,320</b>     |

# WATER REVENUE

| PUBLIC WORKS   |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|----------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| RECYCLED WATER |                                         | 06017647           |                    |                     |                      |
| Account Code   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000          | Salaries Regular                        | 0                  | 0                  | 34,300              | 39,520               |
| 61100          | Retirement-Employer Normal Cost         | 0                  | 0                  | 3,760               | 4,770                |
| 61120          | Medicare Insurance                      | 0                  | 0                  | 490                 | 580                  |
| 61130          | Health Insurance                        | 0                  | 0                  | 11,840              | 11,430               |
|                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>50,390</b>       | <b>56,300</b>        |
| 62300          | Contract Services-Professional          | 0                  | 223                | 50,000              | 0                    |
|                | <b>SUBTOTAL CONTRACTUALS</b>            | <b>0</b>           | <b>223</b>         | <b>50,000</b>       | <b>0</b>             |
| 63001          | Miscellaneous Operating Expenses        | 0                  | 241,247            | 256,500             | 256,500              |
|                | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>241,247</b>     | <b>256,500</b>      | <b>256,500</b>       |
| 65040          | IT Maintenance Charge                   | 0                  | 0                  | 3,010               | 3,010                |
| 65050          | IT Department Specific                  | 0                  | 2,677              | 0                   | 0                    |
| 65105          | Benefits Overhead                       | 0                  | 0                  | 0                   | 100                  |
| 65400          | Indirect Costs                          | 0                  | 0                  | 3,700               | 3,700                |
|                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>2,677</b>       | <b>6,710</b>        | <b>6,810</b>         |
|                | <b>TOTAL</b>                            | <b>0</b>           | <b>244,147</b>     | <b>363,600</b>      | <b>319,610</b>       |

**ACQUISITION & CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52040              | Grant-Other                    | 0                  | 0                  | 0                   | 6,600,000            |
| 57011              | Miscellaneous Cost Refunds     | 27,839             | 11,650             | 0                   | 0                    |
| 57701              | Service Inst Cost Refunds      | 27,622             | 0                  | 0                   | 0                    |
| 58002              | Net Increase (Decrease) In Fai | 72,497             | 0                  | 0                   | 0                    |
| 58005              | Investment Income-Trustee      | 10,047             | 2,668              | 0                   | 0                    |
| 59000-060          | Transfer From Fund 060         | 4,400,000          | 3,000,000          | 17,200,800          | 17,200,800           |
|                    | TOTAL REVENUES                 | 4,538,006          | 3,014,318          | 17,200,800          | 23,800,800           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 06617620           | WATER BOND CAPITAL PROJECTS    | 149,617            | 0                  | 0                   | 0                    |
| 06617647           | WTR UTY CAPITAL PROJECTS       | 8,352,005          | 2,603,031          | 17,200,800          | 27,150,000           |
|                    | TOTAL EXPENDITURES             | 8,501,622          | 2,603,031          | 17,200,800          | 27,150,000           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65000              | FIXED CHARGES                  | 788,683            | 0                  | 0                   | 0                    |
| 66000              | CAPITAL                        | 7,712,939          | 2,603,031          | 17,200,800          | 27,150,000           |
|                    | TOTAL                          | 8,501,622          | 2,603,031          | 17,200,800          | 27,150,000           |



# ACQUISITION & CONSTRUCTION

| PUBLIC WORKS                  |                                |                    |                    |                     | ACCOUNTING UNIT      |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| WTR UTY WTR DIV CAPTL EXPENSE |                                |                    |                    |                     | 06617002             |
| Account Code                  | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52040                         | Grant-Other                    | 0                  | 0                  | 0                   | 6,600,000            |
| 57011                         | Miscellaneous Cost Refunds     | 27,839             | 11,650             | 0                   | 0                    |
| 57701                         | Service Inst Cost Refunds      | 27,622             | 0                  | 0                   | 0                    |
| 58002                         | Net Increase (Decrease) In Fai | 72,497             | 0                  | 0                   | 0                    |
| 58005                         | Investment Income-Trustee      | 10,047             | 2,668              | 0                   | 0                    |
| 59000                         | Transfer From Fund 060         | 4,400,000          | 3,000,000          | 17,200,800          | 17,200,800           |
|                               | <b>SUBTOTAL REVENUES</b>       | <b>4,538,006</b>   | <b>3,014,318</b>   | <b>17,200,800</b>   | <b>23,800,800</b>    |
|                               | <b>TOTAL</b>                   | <b>4,538,006</b>   | <b>3,014,318</b>   | <b>17,200,800</b>   | <b>23,800,800</b>    |

## ACQUISITION & CONSTRUCTION

| PUBLIC WORKS                |                         |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| WATER BOND CAPITAL PROJECTS |                         |                    |                    | 06617620            |                      |
| Account Code                | LINE ITEM RESOURCES     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66301                       | Water Capital Project   | 149,617            | 0                  | 0                   | 0                    |
|                             | <b>SUBTOTAL CAPITAL</b> | <b>149,617</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>            | <b>149,617</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# ACQUISITION & CONSTRUCTION

| PUBLIC WORKS                 |                                | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| WTR UTILITY CAPITAL PROJECTS |                                | 06617647           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65205                        | Internal Departments Personnel | 788,683            | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL FIXED CHARGES</b>  | <b>788,683</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66100                        | Land                           | 1,289,264          | (913)              | 0                   | 0                    |
| 66301                        | Water Capital Project          | 6,274,059          | 2,603,944          | 17,200,800          | 27,150,000           |
|                              | <b>SUBTOTAL CAPITAL</b>        | <b>7,563,322</b>   | <b>2,603,031</b>   | <b>17,200,800</b>   | <b>27,150,000</b>    |
|                              | <b>TOTAL</b>                   | <b>8,352,005</b>   | <b>2,603,031</b>   | <b>17,200,800</b>   | <b>27,150,000</b>    |

**REGIONAL TRANSP CENTER  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53801              | Common Area Maintenance (CAM)  | 0                  | 0                  | 137,200             | 0                    |
| 53802              | S A WORK Center User Fee       | 134,343            | 3,664              | 0                   | 0                    |
| 53803              | Rental-Conference Room         | 165                | 1,082              | 1,500               | 2,700                |
| 53805              | Rental-Tres Estrellas De Oro   | 90,359             | 87,581             | 87,200              | 0                    |
| 53808              | Rental-Amtrak                  | 34,843             | 34,843             | 64,100              | 60,000               |
| 53809              | Rental-Lee Gift Shop           | 23,407             | 19,074             | 13,500              | 21,700               |
| 53810              | Rental-Greyhound               | 107,506            | 93,683             | 82,800              | 108,000              |
| 53813              | Rental-EDD/State of CA         | 81,939             | 5,214              | 0                   | 0                    |
| 53815              | Concession-Taxi Stand          | 6,656              | 3,642              | 6,200               | 0                    |
| 53818              | Concession-Vending Machines    | 750                | 900                | 900                 | 900                  |
| 53819              | OCTA Rental                    | 2,324              | 0                  | 2,500               | 2,500                |
| 53821              | Rental-International Bus Lines | 39,262             | 81,656             | 57,700              | 80,100               |
| 53823              | Rental-Walsh Construction      | 0                  | 14,980             | 96,700              | 96,700               |
| 53824              | Rental-PGH                     | 0                  | 30,000             | 60,000              | 60,000               |
| 53825              | Rental-SRK Engineering         | 0                  | 7,480              | 22,400              | 0                    |
| 53826              | Rental-Aldridge Group          | 0                  | 12,246             | 62,900              | 104,600              |
| 53827              | Rental-State (Umberg)          | 0                  | 0                  | 0                   | 76,800               |
| 57960              | Rental Of Property             | 0                  | 0                  | 70,400              | 401,400              |
| 57990              | Miscellaneous Income           | 2,080              | 2,110              | 1,500               | 8,000                |
| 58000              | Earning On Investments         | 0                  | 0                  | 100                 | 0                    |
| 59000-011          | Transfer From Fund 011         | 0                  | 0                  | 0                   | 1,100,000            |
| TOTAL REVENUES     |                                | 523,635            | 398,156            | 767,600             | 2,123,400            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 06717650           | PWA - SARTC OPERATIONS         | 1,043,285          | 986,308            | 1,849,020           | 1,962,000            |
| TOTAL EXPENDITURES |                                | 1,043,285          | 986,308            | 1,849,020           | 1,962,000            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 133,083            | 129,081            | 16,800              | 117,980              |
| 62000              | CONTRACTUALS                   | 752,202            | 717,376            | 1,680,900           | 1,699,900            |
| 63000              | COMMODITIES                    | 7,807              | 2,922              | 7,200               | 0                    |
| 65000              | FIXED CHARGES                  | 138,860            | 124,398            | 131,720             | 131,720              |
| 66000              | CAPITAL                        | 0                  | 169                | 0                   | 0                    |
| 67000              | DEBT SERVICE                   | 11,332             | 12,363             | 12,400              | 12,400               |
| TOTAL              |                                | 1,043,285          | 986,308            | 1,849,020           | 1,962,000            |

**REGIONAL TRANSP CENTER**

| <b>PUBLIC WORKS</b>           |                                | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PWA - SARTC OPERATIONS</b> |                                | <b>06717002</b>            |                            |                             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>     | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 53801                         | Common Area Maintenance (CAM)  | 0                          | 0                          | 137,200                     | 0                            |
| 53802                         | S A WORK Center User Fee       | 134,343                    | 3,664                      | 0                           | 0                            |
| 53803                         | Rental-Conference Room         | 165                        | 1,082                      | 1,500                       | 2,700                        |
| 53805                         | Rental-Tres Estrellas De Oro   | 90,359                     | 87,581                     | 87,200                      | 0                            |
| 53808                         | Rental-Amtrak                  | 34,843                     | 34,843                     | 64,100                      | 60,000                       |
| 53809                         | Rental-Lee Gift Shop           | 23,407                     | 19,074                     | 13,500                      | 21,700                       |
| 53810                         | Rental-Greyhound               | 107,506                    | 93,683                     | 82,800                      | 108,000                      |
| 53813                         | Rental-EDD/State of CA         | 81,939                     | 5,214                      | 0                           | 0                            |
| 53815                         | Concession-Taxi Stand          | 6,656                      | 3,642                      | 6,200                       | 0                            |
| 53818                         | Concession-Vending Machines    | 750                        | 900                        | 900                         | 900                          |
| 53819                         | OCTA Rental                    | 2,324                      | 0                          | 2,500                       | 2,500                        |
| 53821                         | Rental-International Bus Lines | 39,262                     | 81,656                     | 57,700                      | 80,100                       |
| 53823                         | Rental-Walsh Construction      | 0                          | 14,980                     | 96,700                      | 96,700                       |
| 53824                         | Rental-PGH                     | 0                          | 30,000                     | 60,000                      | 60,000                       |
| 53825                         | Rental-SRK Engineering         | 0                          | 7,480                      | 22,400                      | 0                            |
| 53826                         | Rental-Aldridge Group          | 0                          | 12,246                     | 62,900                      | 104,600                      |
| 53827                         | Rental-State (Umberg)          | 0                          | 0                          | 0                           | 76,800                       |
| 57960                         | Rental Of Property             | 0                          | 0                          | 70,400                      | 401,400                      |
| 57990                         | Miscellaneous Income           | 2,080                      | 2,110                      | 1,500                       | 8,000                        |
| 58000                         | Earning On Investments         | 0                          | 0                          | 100                         | 0                            |
| 59000                         | Transfer From Fund 011         | 0                          | 0                          | 0                           | 1,100,000                    |
|                               | <b>SUBTOTAL REVENUES</b>       | <b>523,635</b>             | <b>398,156</b>             | <b>767,600</b>              | <b>2,123,400</b>             |
|                               | <b>TOTAL</b>                   | <b>523,635</b>             | <b>398,156</b>             | <b>767,600</b>              | <b>2,123,400</b>             |

**REGIONAL TRANSP CENTER**

| <b>PUBLIC WORKS</b>           |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PWA - SARTC OPERATIONS</b> |                                              | <b>06717650</b>            |                            |                             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                         | Salaries Regular                             | 38,932                     | 94,273                     | (28,150)                    | 82,810                       |
| 61010                         | Salaries Cash Out/Separation                 | 53,400                     | 0                          | 0                           | 0                            |
| 61040                         | Salaries Overtime                            | 64                         | 515                        | 0                           | 0                            |
| 61100                         | Retirement-Employer Normal Cost              | 23,722                     | 1,632                      | 3,080                       | 3,350                        |
| 61101                         | Retirement - Employer Unfunded               | 0                          | 13,345                     | 16,800                      | 0                            |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 16,560                       |
| 61120                         | Medicare Insurance                           | 1,304                      | 1,334                      | 1,390                       | 1,190                        |
| 61130                         | Health Insurance                             | 13,405                     | 12,824                     | 23,680                      | 13,880                       |
| 61170                         | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 190                          |
| 61180                         | Worker Compensation Insurance                | 2,257                      | 5,158                      | 0                           | 0                            |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>133,083</b>             | <b>129,081</b>             | <b>16,800</b>               | <b>117,980</b>               |
| 62000                         | Utilities                                    | 139,002                    | 129,565                    | 156,400                     | 165,000                      |
| 62010                         | Communications                               | 13,343                     | 4,159                      | 10,000                      | 5,000                        |
| 62120                         | Training, Transportation, Meetings           | 3                          | 0                          | 500                         | 500                          |
| 62300                         | Contract Services-Professional               | 469,047                    | 467,550                    | 673,800                     | 352,500                      |
| 62310                         | Janitorial & Housekeeping                    | 31,227                     | 17,987                     | 176,800                     | 240,000                      |
| 62320                         | Maintenance & Repair Buildings               | 90,619                     | 94,050                     | 651,400                     | 501,900                      |
| 62322                         | Maintenance & Repair Machinery               | 8,960                      | 3,465                      | 12,000                      | 435,000                      |
| 62700                         | Auto Expense                                 | 0                          | 600                        | 0                           | 0                            |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>752,202</b>             | <b>717,376</b>             | <b>1,680,900</b>            | <b>1,699,900</b>             |
| 63001                         | Miscellaneous Operating Expenses             | 5,107                      | 2,922                      | 7,200                       | 0                            |
| 63200                         | Operating Materials & Supplies               | 2,701                      | 0                          | 0                           | 0                            |
|                               | <b>SUBTOTAL COMMODITIES</b>                  | <b>7,807</b>               | <b>2,922</b>               | <b>7,200</b>                | <b>0</b>                     |
| 65000                         | Building Rental                              | 75,000                     | 75,000                     | 75,000                      | 75,000                       |
| 65040                         | IT Maintenance Charge                        | 0                          | 0                          | 4,220                       | 4,220                        |
| 65050                         | IT Department Specific                       | 10,080                     | 3,748                      | 0                           | 0                            |
| 65100                         | Insurance Charges                            | 1,170                      | 15,020                     | 0                           | 0                            |
| 65205                         | Internal Departments Personnel               | 13,850                     | 0                          | 13,800                      | 13,800                       |
| 65240                         | Public Works Administrative Ch               | 38,760                     | 30,630                     | 38,700                      | 38,700                       |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>138,860</b>             | <b>124,398</b>             | <b>131,720</b>              | <b>131,720</b>               |
| 66400                         | Machinery & Equipment                        | 0                          | 169                        | 0                           | 0                            |
|                               | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>169</b>                 | <b>0</b>                    | <b>0</b>                     |
| 67003                         | Loan Payment-OBF                             | 11,332                     | 12,363                     | 12,400                      | 12,400                       |
|                               | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>11,332</b>              | <b>12,363</b>              | <b>12,400</b>               | <b>12,400</b>                |
|                               | <b>TOTAL</b>                                 | <b>1,043,285</b>           | <b>986,308</b>             | <b>1,849,020</b>            | <b>1,962,000</b>             |

**SANITATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53702              | Graffiti Restitution-Courts    | 14,456             | 3,458              | 10,000              | 10,000               |
| 53710              | Abatement Control Charge       | 5,356              | 8,593              | 10,000              | 10,000               |
| 53719              | Sanitation Charge              | 6,960,248          | 6,885,068          | 7,000,000           | 6,015,890            |
| 53720              | Penalties & Service Charge     | 30,797             | 62,717             | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries       | 9,456              | 17,880             | 2,000               | 2,000                |
| 58000              | Earning On Investments         | 66,371             | 90,396             | 10,000              | 10,000               |
| 59000-057          | Transfer From Fund 057         | 0                  | 0                  | 200,000             | 200,000              |
| TOTAL REVENUES     |                                | 7,086,684          | 7,068,112          | 7,232,000           | 6,247,890            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 06817640           | PUB WKS-ENVIRONMENT/SANITATION | 1,420,502          | 1,531,715          | 4,572,910           | 4,534,320            |
| 06817641           | PUB WKS-ROADWAY CLEANING       | 2,367,712          | 2,309,996          | 3,569,250           | 3,812,010            |
| 06817643           | PUB WKS-STREET TREES           | 2,764,822          | 2,229,679          | 0                   | 0                    |
| TOTAL EXPENDITURES |                                | 6,553,037          | 6,071,391          | 8,142,160           | 8,346,330            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 2,471,640          | 3,010,512          | 2,262,740           | 2,488,430            |
| 62000              | CONTRACTUALS                   | 1,854,374          | 913,873            | 1,554,400           | 1,704,400            |
| 63000              | COMMODITIES                    | 160,936            | 203,685            | 165,400             | 181,240              |
| 65000              | FIXED CHARGES                  | 2,060,679          | 1,836,320          | 1,480,220           | 1,523,360            |
| 66000              | CAPITAL                        | 0                  | 103,253            | 2,480,000           | 2,445,000            |
| 67000              | DEBT SERVICE                   | 5,407              | 0                  | 3,900               | 3,900                |
| 68000              | TRANSFERS                      | 0                  | 3,747              | 195,500             | 0                    |
| TOTAL              |                                | 6,553,037          | 6,071,391          | 8,142,160           | 8,346,330            |

# SANITATION FUND

| PUBLIC WORKS                   |                             | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-ENVIRONMENT/SANITATION |                             | 06817002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53702                          | Graffiti Restitution-Courts | 14,456             | 3,458              | 10,000              | 10,000               |
| 53710                          | Abatement Control Charge    | 5,356              | 8,593              | 10,000              | 10,000               |
| 53719                          | Sanitation Charge           | 6,960,248          | 6,885,068          | 7,000,000           | 6,015,890            |
| 53720                          | Penalties & Service Charge  | 30,797             | 62,717             | 0                   | 0                    |
| 57010                          | Miscellaneous Recoveries    | 9,456              | 17,880             | 2,000               | 2,000                |
| 58000                          | Earning On Investments      | 66,371             | 90,396             | 10,000              | 10,000               |
| 59000                          | Transfer From Fund 057      | 0                  | 0                  | 200,000             | 200,000              |
| SUBTOTAL REVENUES              |                             | 7,086,684          | 7,068,112          | 7,232,000           | 6,247,890            |
| TOTAL                          |                             | 7,086,684          | 7,068,112          | 7,232,000           | 6,247,890            |



**SANITATION FUND**

| <b>PUBLIC WORKS</b>                   |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-ENVIRONMENT/SANITATION</b> |                                              | <b>06817640</b>            |                            |                             |                              |
| <b>Account Code</b>                   | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                 | Salaries Regular                             | 391,253                    | 386,127                    | 516,970                     | 485,020                      |
| 61010                                 | Salaries Cash Out/Separation                 | 0                          | 32,512                     | 0                           | 0                            |
| 61020                                 | Salaries Part-Time                           | 0                          | 16,289                     | 0                           | 0                            |
| 61040                                 | Salaries Overtime                            | 1,602                      | 17,618                     | 20,000                      | 20,000                       |
| 61100                                 | Retirement-Employer Normal Cost              | 107,535                    | 14,781                     | 26,580                      | 35,280                       |
| 61101                                 | Retirement - Employer Unfunded               | 0                          | 120,886                    | 152,300                     | 0                            |
| 61102                                 | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 138,480                      |
| 61110                                 | Part-Time Retirement                         | 6                          | 611                        | 0                           | 0                            |
| 61120                                 | Medicare Insurance                           | 5,637                      | 6,150                      | 7,070                       | 7,030                        |
| 61130                                 | Health Insurance                             | 61,501                     | 75,873                     | 107,860                     | 102,030                      |
| 61170                                 | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 1,020                        |
| 61180                                 | Worker Compensation Insurance                | 17,950                     | 24,626                     | 74,540                      | 31,660                       |
|                                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>585,485</b>             | <b>695,471</b>             | <b>905,320</b>              | <b>820,520</b>               |
| 62010                                 | Communications                               | 16,760                     | 18,379                     | 9,300                       | 9,300                        |
| 62120                                 | Training, Transportation, Meetings           | 0                          | 0                          | 5,000                       | 5,000                        |
| 62140                                 | Membership, Subscription & Dues              | 205                        | 263                        | 300                         | 300                          |
| 62300                                 | Contract Services-Professional               | 95,191                     | 98,343                     | 406,300                     | 406,300                      |
| 62322                                 | Maintenance & Repair Machinery               | 0                          | 0                          | 500                         | 500                          |
| 62600                                 | Parking Validation                           | 309                        | 5                          | 0                           | 0                            |
|                                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>112,465</b>             | <b>116,989</b>             | <b>421,400</b>              | <b>421,400</b>               |
| 63001                                 | Miscellaneous Operating Expenses             | 46,011                     | 35,795                     | 41,700                      | 41,700                       |
| 63300                                 | Gas & Diesel                                 | 30,623                     | 37,955                     | 34,600                      | 49,330                       |
| 63301                                 | Alternative Fuel-CNG                         | 70                         | 0                          | 0                           | 0                            |
|                                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>76,705</b>              | <b>73,750</b>              | <b>76,300</b>               | <b>91,030</b>                |
| 65010                                 | Rental City Equipment                        | 117,984                    | 117,984                    | 126,200                     | 126,200                      |
| 65011                                 | Equipment Replacement Charges                | 7,860                      | 7,860                      | 7,900                       | 7,900                        |
| 65012                                 | Accident Repair & Replacement                | 4,056                      | 4,128                      | 4,100                       | 4,100                        |
| 65040                                 | IT Maintenance Charge                        | 4,840                      | 0                          | 30,000                      | 30,000                       |
| 65050                                 | IT Department Specific                       | 19,200                     | 26,770                     | 0                           | 0                            |
| 65100                                 | Insurance Charges                            | 27,440                     | 71,707                     | 72,980                      | 82,960                       |
| 65105                                 | Benefits Overhead                            | 0                          | 0                          | 0                           | 1,500                        |
| 65210                                 | Delivery Charges                             | 0                          | 0                          | 410                         | 410                          |
| 65220                                 | Treasury Services Charges                    | 24,110                     | 57,164                     | 82,500                      | 82,500                       |
| 65240                                 | Public Works Administrative Ch               | 406,475                    | 322,865                    | 406,500                     | 406,500                      |
| 65400                                 | Indirect Costs                               | 32,869                     | 36,795                     | 58,300                      | 58,300                       |
|                                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>644,834</b>             | <b>645,273</b>             | <b>788,890</b>              | <b>800,370</b>               |
| 66400                                 | Machinery & Equipment                        | 0                          | 0                          | 2,380,000                   | 2,400,000                    |
|                                       | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>0</b>                   | <b>2,380,000</b>            | <b>2,400,000</b>             |
| 67200                                 | Principal-Capital Lease                      | 1,014                      | 0                          | 1,000                       | 1,000                        |
|                                       | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>1,014</b>               | <b>0</b>                   | <b>1,000</b>                | <b>1,000</b>                 |
| 68000                                 | Transfer to Fund 051                         | 0                          | 231                        | 0                           | 0                            |
|                                       | <b>SUBTOTAL TRANSFERS</b>                    | <b>0</b>                   | <b>231</b>                 | <b>0</b>                    | <b>0</b>                     |
|                                       | <b>TOTAL</b>                                 | <b>1,420,502</b>           | <b>1,531,715</b>           | <b>4,572,910</b>            | <b>4,534,320</b>             |

**SANITATION FUND**

| <b>PUBLIC WORKS</b>             |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-ROADWAY CLEANING</b> |                                              | <b>06817641</b>            |                            |                             |                              |
| <b>Account Code</b>             | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                           | Salaries Regular                             | 569,255                    | 526,900                    | 720,530                     | 951,620                      |
| 61010                           | Salaries Cash Out/Separation                 | 0                          | 63,141                     | 33,200                      | 33,200                       |
| 61020                           | Salaries Part-Time                           | 23,783                     | 21,685                     | 82,200                      | 82,200                       |
| 61040                           | Salaries Overtime                            | 4,487                      | 16,509                     | 51,000                      | 51,000                       |
| 61100                           | Retirement-Employer Normal Cost              | 147,946                    | 14,060                     | 38,920                      | 68,500                       |
| 61101                           | Retirement - Employer Unfunded               | 0                          | 114,989                    | 135,600                     | 0                            |
| 61102                           | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 215,640                      |
| 61110                           | Part-Time Retirement                         | 846                        | 813                        | 0                           | 0                            |
| 61120                           | Medicare Insurance                           | 8,331                      | 8,316                      | 9,900                       | 13,770                       |
| 61130                           | Health Insurance                             | 127,966                    | 110,684                    | 184,470                     | 201,800                      |
| 61170                           | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 1,020                        |
| 61180                           | Worker Compensation Insurance                | 55,596                     | 34,186                     | 101,600                     | 49,160                       |
|                                 | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>938,211</b>             | <b>911,282</b>             | <b>1,357,420</b>            | <b>1,667,910</b>             |
| 62010                           | Communications                               | 7,558                      | 5,818                      | 3,500                       | 3,500                        |
| 62120                           | Training, Transportation, Meetings           | 4                          | 0                          | 1,000                       | 1,000                        |
| 62140                           | Membership, Subscription & Dues              | 0                          | 50                         | 100                         | 100                          |
| 62300                           | Contract Services-Professional               | 754,325                    | 741,417                    | 1,128,400                   | 1,278,400                    |
|                                 | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>761,887</b>             | <b>747,285</b>             | <b>1,133,000</b>            | <b>1,283,000</b>             |
| 63001                           | Miscellaneous Operating Expenses             | 24,383                     | 62,201                     | 85,000                      | 85,000                       |
| 63100                           | Uniforms                                     | 0                          | 61                         | 1,500                       | 1,500                        |
| 63300                           | Gas & Diesel                                 | 3,686                      | 7,452                      | 2,600                       | 3,710                        |
|                                 | <b>SUBTOTAL COMMODITIES</b>                  | <b>28,069</b>              | <b>69,714</b>              | <b>89,100</b>               | <b>90,210</b>                |
| 65010                           | Rental City Equipment                        | 11,208                     | 11,208                     | 33,000                      | 33,000                       |
| 65012                           | Accident Repair & Replacement                | 1,080                      | 756                        | 1,000                       | 1,000                        |
| 65020                           | City Yard Rental                             | 97,800                     | 97,800                     | 107,560                     | 107,560                      |
| 65040                           | IT Maintenance Charge                        | 35,835                     | 0                          | 56,260                      | 56,260                       |
| 65050                           | IT Department Specific                       | 154,530                    | 49,793                     | 0                           | 0                            |
| 65100                           | Insurance Charges                            | 126,070                    | 99,546                     | 99,470                      | 128,810                      |
| 65105                           | Benefits Overhead                            | 0                          | 0                          | 0                           | 2,320                        |
| 65210                           | Delivery Charges                             | 0                          | 0                          | 560                         | 560                          |
| 65220                           | Treasury Services Charges                    | 24,110                     | 57,164                     | 165,080                     | 165,080                      |
| 65230                           | Hearing Officer Charges                      | 0                          | 0                          | 5,000                       | 5,000                        |
| 65240                           | Public Works Administrative Ch               | 135,970                    | 109,910                    | 136,000                     | 136,000                      |
| 65400                           | Indirect Costs                               | 50,013                     | 49,502                     | 87,400                      | 87,400                       |
|                                 | <b>SUBTOTAL FIXED CHARGES</b>                | <b>636,616</b>             | <b>475,679</b>             | <b>691,330</b>              | <b>722,990</b>               |
| 66400                           | Machinery & Equipment                        | 0                          | 103,253                    | 100,000                     | 45,000                       |
|                                 | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>103,253</b>             | <b>100,000</b>              | <b>45,000</b>                |
| 67200                           | Principal-Capital Lease                      | 2,929                      | 0                          | 2,900                       | 2,900                        |
|                                 | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>2,929</b>               | <b>0</b>                   | <b>2,900</b>                | <b>2,900</b>                 |
| 68000                           | Transfer to Fund 051                         | 0                          | 2,784                      | 0                           | 0                            |
| 68000                           | Transfer to Fund 059                         | 0                          | 0                          | 195,500                     | 0                            |
|                                 | <b>SUBTOTAL TRANSFERS</b>                    | <b>0</b>                   | <b>2,784</b>               | <b>195,500</b>              | <b>0</b>                     |
|                                 | <b>TOTAL</b>                                 | <b>2,367,712</b>           | <b>2,309,996</b>           | <b>3,569,250</b>            | <b>3,812,010</b>             |

**SANITATION FUND**

| <b>PUBLIC WORKS</b>         |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-STREET TREES</b> |                                         | <b>06817643</b>            |                            |                             |                              |
| <b>Account Code</b>         | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                       | Salaries Regular                        | 524,532                    | 741,712                    | 0                           | 0                            |
| 61010                       | Salaries Cash Out/Separation            | 6,368                      | 901                        | 0                           | 0                            |
| 61020                       | Salaries Part-Time                      | 41,638                     | 29,095                     | 0                           | 0                            |
| 61040                       | Salaries Overtime                       | 17,253                     | 44,367                     | 0                           | 0                            |
| 61100                       | Retirement-Employer Normal Cost         | 154,129                    | 39,086                     | 0                           | 0                            |
| 61101                       | Retirement - Employer Unfunded          | 0                          | 319,669                    | 0                           | 0                            |
| 61110                       | Part-Time Retirement                    | 1,563                      | 1,090                      | 0                           | 0                            |
| 61120                       | Medicare Insurance                      | 8,426                      | 11,841                     | 0                           | 0                            |
| 61130                       | Health Insurance                        | 131,839                    | 171,590                    | 0                           | 0                            |
| 61180                       | Worker Compensation Insurance           | 62,196                     | 44,408                     | 0                           | 0                            |
|                             | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>947,944</b>             | <b>1,403,758</b>           | <b>0</b>                    | <b>0</b>                     |
| 62010                       | Communications                          | 19,779                     | 11,448                     | 0                           | 0                            |
| 62120                       | Training, Transportation, Meetings      | 230                        | 0                          | 0                           | 0                            |
| 62140                       | Membership, Subscription & Dues         | 300                        | 383                        | 0                           | 0                            |
| 62300                       | Contract Services-Professional          | 959,114                    | 37,495                     | 0                           | 0                            |
| 62322                       | Maintenance & Repair Machinery          | 600                        | 274                        | 0                           | 0                            |
|                             | <b>SUBTOTAL CONTRACTUALS</b>            | <b>980,023</b>             | <b>49,599</b>              | <b>0</b>                    | <b>0</b>                     |
| 63001                       | Miscellaneous Operating Expenses        | 28,410                     | 27,180                     | 0                           | 0                            |
| 63100                       | Uniforms                                | 800                        | 0                          | 0                           | 0                            |
| 63300                       | Gas & Diesel                            | 26,953                     | 33,041                     | 0                           | 0                            |
|                             | <b>SUBTOTAL COMMODITIES</b>             | <b>56,162</b>              | <b>60,221</b>              | <b>0</b>                    | <b>0</b>                     |
| 65010                       | Rental City Equipment                   | 196,092                    | 196,092                    | 0                           | 0                            |
| 65011                       | Equipment Replacement Charges           | 20,676                     | 20,676                     | 0                           | 0                            |
| 65012                       | Accident Repair & Replacement           | 3,072                      | 3,528                      | 0                           | 0                            |
| 65020                       | City Yard Rental                        | 23,295                     | 11,647                     | 0                           | 0                            |
| 65040                       | IT Maintenance Charge                   | 15,420                     | 0                          | 0                           | 0                            |
| 65050                       | IT Department Specific                  | 74,710                     | 0                          | 0                           | 0                            |
| 65100                       | Insurance Charges                       | 59,910                     | 129,310                    | 0                           | 0                            |
| 65220                       | Treasury Services Charges               | 24,110                     | 28,582                     | 0                           | 0                            |
| 65240                       | Public Works Administrative Ch          | 312,670                    | 254,170                    | 0                           | 0                            |
| 65400                       | Indirect Costs                          | 49,274                     | 71,363                     | 0                           | 0                            |
|                             | <b>SUBTOTAL FIXED CHARGES</b>           | <b>779,229</b>             | <b>715,368</b>             | <b>0</b>                    | <b>0</b>                     |
| 67200                       | Principal-Capital Lease                 | 1,464                      | 0                          | 0                           | 0                            |
|                             | <b>SUBTOTAL DEBT SERVICE</b>            | <b>1,464</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
| 68000                       | Transfer to Fund 051                    | 0                          | 732                        | 0                           | 0                            |
|                             | <b>SUBTOTAL TRANSFERS</b>               | <b>0</b>                   | <b>732</b>                 | <b>0</b>                    | <b>0</b>                     |
|                             | <b>TOTAL</b>                            | <b>2,764,822</b>           | <b>2,229,679</b>           | <b>0</b>                    | <b>0</b>                     |

**REFUSE COLLECTION SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                   | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                   |                    |                    |                     |                      |
| 50052              | Refuse Contract Program Surcharge | 6,455,746          | 6,374,007          | 6,167,200           | 0                    |
| 52025              | State Grants-Direct               | 419,241            | 194,331            | 176,500             | 166,250              |
| 53718              | Refuse Collection Charge          | 10,651,425         | 11,074,778         | 11,576,400          | 12,000,000           |
| 53720              | Penalties & Service Charge        | 69,373             | 146,522            | 0                   | 0                    |
| 53723              | NPDES Refuse Residential          | 168,118            | 175,008            | 192,000             | 197,000              |
| 53724              | NPDES Refuse Non-Residential      | 775,567            | 737,402            | 755,400             | 952,350              |
| 57010              | Miscellaneous Recoveries          | 1,359,556          | 1,353,539          | 1,350,000           | 0                    |
| 57702              | County Waste Importation          | 0                  | 1,772,667          | 849,400             | 885,200              |
| 58000              | Earning On Investments            | 120,285            | 170,880            | 15,000              | 53,000               |
| 58002              | Net Increase (Decrease) In Fai    | (234,869)          | 273,968            | 0                   | 0                    |
| TOTAL REVENUES     |                                   | 19,784,443         | 22,273,102         | 21,081,900          | 14,253,800           |
| EXPENDITURES       |                                   |                    |                    |                     |                      |
| 06917019           | REFUSE INTERFUND TRANSFER         | 943,685            | 912,410            | 1,010,000           | 1,149,350            |
| 06917640           | REFUSE COLLECTION SERVICE         | 17,788,745         | 18,054,169         | 21,618,130          | 13,742,150           |
| TOTAL EXPENDITURES |                                   | 18,732,431         | 18,966,578         | 22,628,130          | 14,891,500           |
| OPERATING EXPENSES |                                   | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS               | 758,839            | 692,101            | 990,140             | 865,740              |
| 62000              | CONTRACTUALS                      | 9,308,392          | 10,089,965         | 12,461,500          | 11,725,640           |
| 63000              | COMMODITIES                       | 8,557              | 12,965             | 28,500              | 19,990               |
| 65000              | FIXED CHARGES                     | 7,712,957          | 7,259,138          | 8,127,990           | 1,130,780            |
| 66000              | CAPITAL                           | 0                  | 0                  | 10,000              | 0                    |
| 68000              | TRANSFERS                         | 943,685            | 912,410            | 1,010,000           | 1,149,350            |
| TOTAL              |                                   | 18,732,431         | 18,966,578         | 22,628,130          | 14,891,500           |

# REFUSE COLLECTION SERVICE

| PUBLIC WORKS      |                                   | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------------|
| MAINTENANCE       |                                   | 06917002           |                    |                     |                      |
| Account Code      | LINE ITEM RESOURCES               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50052             | Refuse Contract Program Surcharge | 6,455,746          | 6,374,007          | 6,167,200           | 0                    |
| 52025             | State Grants-Direct               | 419,241            | 194,331            | 176,500             | 166,250              |
| 53718             | Refuse Collection Charge          | 10,651,425         | 11,074,778         | 11,576,400          | 12,000,000           |
| 53720             | Penalties & Service Charge        | 69,373             | 146,522            | 0                   | 0                    |
| 53723             | NPDES Refuse Residential          | 168,118            | 175,008            | 192,000             | 197,000              |
| 53724             | NPDES Refuse Non-Residential      | 775,567            | 737,402            | 755,400             | 952,350              |
| 57010             | Miscellaneous Recoveries          | 1,359,556          | 1,353,539          | 1,350,000           | 0                    |
| 57702             | County Waste Importation          | 0                  | 1,772,667          | 849,400             | 885,200              |
| 58000             | Earning On Investments            | 120,285            | 170,880            | 15,000              | 53,000               |
| 58002             | Net Increase (Decrease) In Fai    | (234,869)          | 273,968            | 0                   | 0                    |
| SUBTOTAL REVENUES |                                   | 19,784,443         | 22,273,102         | 21,081,900          | 14,253,800           |
| TOTAL             |                                   | 19,784,443         | 22,273,102         | 21,081,900          | 14,253,800           |

# REFUSE COLLECTION SERVICE

| PUBLIC WORKS              |                           |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REFUSE INTERFUND TRANSFER |                           |                    |                    | 06917019            |                      |
| Account Code              | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                     | Transfer to Fund 057      | 943,685            | 912,410            | 1,010,000           | 1,149,350            |
|                           | <b>SUBTOTAL TRANSFERS</b> | <b>943,685</b>     | <b>912,410</b>     | <b>1,010,000</b>    | <b>1,149,350</b>     |
|                           | <b>TOTAL</b>              | <b>943,685</b>     | <b>912,410</b>     | <b>1,010,000</b>    | <b>1,149,350</b>     |

**REFUSE COLLECTION SERVICE**

| <b>PUBLIC WORKS</b>              |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|----------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>REFUSE COLLECTION SERVICE</b> |                                              | <b>06917640</b>            |                            |                             |                              |
| <b>Account Code</b>              | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                            | Salaries Regular                             | 480,076                    | 427,348                    | 621,250                     | 491,400                      |
| 61010                            | Salaries Cash Out/Separation                 | 0                          | 34,224                     | 34,500                      | 34,500                       |
| 61020                            | Salaries Part-Time                           | 17,384                     | 14,970                     | 16,600                      | 16,600                       |
| 61040                            | Salaries Overtime                            | 5,183                      | 22,282                     | 20,000                      | 20,000                       |
| 61100                            | Retirement-Employer Normal Cost              | 126,462                    | 9,623                      | 19,910                      | 41,020                       |
| 61101                            | Retirement - Employer Unfunded               | 0                          | 78,701                     | 111,700                     | 0                            |
| 61102                            | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 88,680                       |
| 61110                            | Part-Time Retirement                         | 652                        | 561                        | 0                           | 0                            |
| 61120                            | Medicare Insurance                           | 18,523                     | 6,109                      | 7,150                       | 7,120                        |
| 61130                            | Health Insurance                             | 75,885                     | 71,138                     | 75,060                      | 127,360                      |
| 61180                            | Worker Compensation Insurance                | 34,676                     | 27,144                     | 83,970                      | 39,060                       |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>758,839</b>             | <b>692,101</b>             | <b>990,140</b>              | <b>865,740</b>               |
| 62120                            | Training, Transportation, Meetings           | 2,256                      | 0                          | 10,000                      | 10,000                       |
| 62140                            | Membership, Subscription & Dues              | 0                          | 213                        | 0                           | 0                            |
| 62300                            | Contract Services-Professional               | 9,306,136                  | 10,088,552                 | 12,451,500                  | 11,715,640                   |
| 62700                            | Auto Expense                                 | 0                          | 1,200                      | 0                           | 0                            |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>9,308,392</b>           | <b>10,089,965</b>          | <b>12,461,500</b>           | <b>11,725,640</b>            |
| 63000                            | Office Supplies                              | 0                          | 0                          | 20,000                      | 0                            |
| 63001                            | Miscellaneous Operating Expenses             | 1,186                      | 2,420                      | 5,000                       | 15,000                       |
| 63300                            | Gas & Diesel                                 | 7,370                      | 10,545                     | 3,500                       | 4,990                        |
|                                  | <b>SUBTOTAL COMMODITIES</b>                  | <b>8,557</b>               | <b>12,965</b>              | <b>28,500</b>               | <b>19,990</b>                |
| 65010                            | Rental City Equipment                        | 18,360                     | 18,717                     | 26,700                      | 26,700                       |
| 65011                            | Equipment Replacement Charges                | 3,960                      | 3,960                      | 4,000                       | 4,000                        |
| 65012                            | Accident Repair & Replacement                | 996                        | 954                        | 1,100                       | 1,100                        |
| 65040                            | IT Maintenance Charge                        | 63,565                     | 0                          | 32,230                      | 32,230                       |
| 65050                            | IT Department Specific                       | 305,895                    | 28,912                     | 0                           | 0                            |
| 65100                            | Insurance Charges                            | 226,430                    | 79,041                     | 82,200                      | 102,350                      |
| 65105                            | Benefits Overhead                            | 0                          | 0                          | 0                           | 1,840                        |
| 65210                            | Delivery Charges                             | 0                          | 0                          | 460                         | 460                          |
| 65220                            | Treasury Services Charges                    | 53,020                     | 222,306                    | 256,800                     | 256,800                      |
| 65240                            | Public Works Administrative Ch               | 676,775                    | 540,550                    | 676,800                     | 676,800                      |
| 65300                            | Contract Program Surcharge                   | 4,972,000                  | 4,972,000                  | 5,667,200                   | 0                            |
| 65310                            | Program Savings Recovery                     | 1,352,000                  | 1,352,000                  | 1,352,000                   | 0                            |
| 65400                            | Indirect Costs                               | 39,956                     | 40,699                     | 28,500                      | 28,500                       |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>                | <b>7,712,957</b>           | <b>7,259,138</b>           | <b>8,127,990</b>            | <b>1,130,780</b>             |
| 66400                            | Machinery & Equipment                        | 0                          | 0                          | 10,000                      | 0                            |
|                                  | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>0</b>                   | <b>10,000</b>               | <b>0</b>                     |
|                                  | <b>TOTAL</b>                                 | <b>17,788,745</b>          | <b>18,054,169</b>          | <b>21,618,130</b>           | <b>13,742,150</b>            |

# Other Restricted Funds





## OTHER RESTRICTED FUNDS

| REVENUE BY FUND     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 020                 | OTS-TRAFFIC OFFENDER PROGRAM   | 44,181             | 22,541             | 30,000              | 48,780               |
| 023                 | INMATE WELFARE FUND            | 297,642            | 568,457            | 575,000             | 1,693,360            |
| 024                 | POLICE SPECIAL REVENUE         | 1,024,885          | 753,211            | 774,200             | 709,880              |
| 025                 | IDB & EZ VOUCHER MONITORING    | 146,219            | 8,640              | 0                   | 0                    |
| 026                 | CRIMINAL ACTIVITIES FUND       | 12,241             | 435                | 0                   | 0                    |
| 029                 | SPECIAL GAS TAX                | 9,182,805          | 13,879,580         | 14,421,080          | 14,152,910           |
| 074                 | CIVIC CENTER MAINTENANCE       | 4,572,795          | 4,405,459          | 8,682,400           | 8,837,600            |
| 133                 | HOUSING AUTHORITY-ISSUER FEE   | 85,583             | 94,831             | 95,000              | 95,000               |
| 166                 | US DOJ ASSET FORFEITURE FUND   | 489,349            | 1,591,168          | 0                   | 0                    |
| 167                 | US TREASURY ASSET FORFEITURE   | 6,201              | 143,266            | 0                   | 0                    |
| 417                 | INCLUSIONARY HOUSING FEE       | 2,775,585          | 7,634,964          | 18,193,000          | 6,078,830            |
| 607                 | HOUSING AUTHORITY LMIHF        | 540,960            | 253,524            | 206,000             | 225,300              |
| 652                 | 2003A SERIES TAX ALLOC BOND    | 1,277,366          | 13,644,033         | 4,700               | 0                    |
| 654                 | 2011A SERIES TAX ALLOC BOND    | 5,051,280          | 56,200,128         | 6,700               | 0                    |
| 655                 | 2018 A & B TARB                | 0                  | 882,815            | 5,596,500           | 3,042,160            |
| 658                 | 2003B SERIES ALLOC BOND        | 2,892,141          | 5,667,169          | 4,700               | 0                    |
| 670                 | COSA RDA                       | 652,574            | 132,671            | 879,700             | 840,000              |
| 671                 | COSA RDA OBLIGATION RETIREMENT | 10,139,012         | 7,285,152          | 6,112,700           | 3,271,800            |
| REVENUE GRAND TOTAL |                                | 39,190,819         | 113,168,045        | 55,581,680          | 38,995,620           |

| EXPENDITURE BY FUND          |                                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------|----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>020</b>                   | <b>OTS-TRAFFIC OFFENDER PROGRAM</b>    |                    |                    |                     |                      |
| <b>Police Department</b>     |                                        |                    |                    |                     |                      |
| 02014405                     | SAPD TRAFFIC OFFENDER PGM              | 23,496             | 8,291              | 67,800              | 48,770               |
|                              | <b>SUBTOTAL</b>                        | <b>23,496</b>      | <b>8,291</b>       | <b>67,800</b>       | <b>48,770</b>        |
| <b>023</b>                   | <b>INMATE WELFARE FUND</b>             |                    |                    |                     |                      |
| <b>Police Department</b>     |                                        |                    |                    |                     |                      |
| 02314475                     | INMATE WELFARE FUND                    | 161,622            | 204,104            | 1,193,800           | 1,693,360            |
|                              | <b>SUBTOTAL</b>                        | <b>161,622</b>     | <b>204,104</b>     | <b>1,193,800</b>    | <b>1,693,360</b>     |
| <b>024</b>                   | <b>POLICE SPECIAL REVENUE</b>          |                    |                    |                     |                      |
| <b>Police Department</b>     |                                        |                    |                    |                     |                      |
| 02414400                     | POLICE SPECIAL REV - GENERAL           | 920,992            | 737,721            | 774,200             | 709,880              |
| 02414410                     | POLICE SPECIAL REVENUE                 | 8,637              | 62,945             | 38,700              | 34,170               |
|                              | <b>SUBTOTAL</b>                        | <b>929,629</b>     | <b>800,667</b>     | <b>812,900</b>      | <b>744,050</b>       |
| <b>025</b>                   | <b>IDB &amp; EZ VOUCHER MONITORING</b> |                    |                    |                     |                      |
| <b>Community Development</b> |                                        |                    |                    |                     |                      |
| 02518820                     | ENTERPRISE ZONE                        | 92,926             | 299,992            | 215,000             | 0                    |
|                              | <b>SUBTOTAL</b>                        | <b>92,926</b>      | <b>299,992</b>     | <b>215,000</b>      | <b>0</b>             |
| <b>026</b>                   | <b>CRIMINAL ACTIVITIES FUND</b>        |                    |                    |                     |                      |
| <b>Police Department</b>     |                                        |                    |                    |                     |                      |
| 02614445                     | CRIMINAL ACTIVITIES FUND               | 0                  | 0                  | 71,100              | 69,040               |
|                              | <b>SUBTOTAL</b>                        | <b>0</b>           | <b>0</b>           | <b>71,100</b>       | <b>69,040</b>        |

## OTHER RESTRICTED FUNDS

| EXPENDITURE BY FUND                         |                                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>029</b>                                  | <b>SPECIAL GAS TAX</b>              |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                     |                    |                    |                     |                      |
| 02917019                                    | GAS TAX INTERFUND TRANSFER          | 792,016            | 1,717,906          | 5,808,500           | 6,470,390            |
| 02917020                                    | 2007 COP BOND PAYMENT               | 4,178,086          | 4,183,111          | 4,193,930           | 0                    |
| 02917021                                    | 2019 GASTAX REV REFUND BONDS        | 0                  | 0                  | 0                   | 3,246,200            |
| 02917620                                    | TRAFFIC SIGNAL MAINTENANCE          | 1,196,133          | 1,048,647          | 1,695,130           | 1,878,970            |
| 02917630                                    | STREET LIGHT MAINTENANCE            | 7,569              | 0                  | 0                   | 0                    |
| 02917635                                    | MEDIAN LANDSCAPING                  | 921,635            | 498,448            | 1,485,400           | 1,467,010            |
| 02917660                                    | ROADWAY MAINTENANCE                 | 545,207            | 25,618             | 1,456,100           | 1,437,700            |
|                                             | <b>SUBTOTAL</b>                     | <b>7,640,646</b>   | <b>7,473,731</b>   | <b>14,639,060</b>   | <b>14,500,270</b>    |
| <b>074</b>                                  | <b>CIVIC CENTER MAINTENANCE</b>     |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                                     |                    |                    |                     |                      |
| 07413015                                    | NON-DEPARTMENT CIVIC CENTER         | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
| 07413250                                    | CIVIC CTR-REGULAR MAINTENANCE       | 1,307,558          | 1,529,032          | 2,075,000           | 2,107,820            |
| 07413260                                    | CIVIC CTR-CAPITAL PROJECT           | 112,296            | 732,590            | 3,428,000           | 3,325,000            |
| <b>Police Department</b>                    |                                     |                    |                    |                     |                      |
| 07414400                                    | CIVIC CENTER - SECURITY             | 1,754,512          | 2,161,915          | 2,000,000           | 2,225,380            |
|                                             | <b>SUBTOTAL</b>                     | <b>4,353,770</b>   | <b>5,602,941</b>   | <b>8,682,400</b>    | <b>8,837,600</b>     |
| <b>133</b>                                  | <b>HOUSING AUTHORITY-ISSUER FEE</b> |                    |                    |                     |                      |
| <b>Community Development</b>                |                                     |                    |                    |                     |                      |
| 13318780                                    | HOUSING AUTHORITY-ISSUER FEE        | 139,786            | 71,827             | 141,110             | 95,000               |
|                                             | <b>SUBTOTAL</b>                     | <b>139,786</b>     | <b>71,827</b>      | <b>141,110</b>      | <b>95,000</b>        |
| <b>166</b>                                  | <b>US DOJ ASSET FORFEITURE FUND</b> |                    |                    |                     |                      |
| <b>Police Department</b>                    |                                     |                    |                    |                     |                      |
| 16614450                                    | US DEPT OF JUSTICE AFF              | 1,145,743          | 795,436            | 1,648,990           | 860,930              |
|                                             | <b>SUBTOTAL</b>                     | <b>1,145,743</b>   | <b>795,436</b>     | <b>1,648,990</b>    | <b>860,930</b>       |
| <b>167</b>                                  | <b>US TREASURY ASSET FORFEITURE</b> |                    |                    |                     |                      |
| <b>Police Department</b>                    |                                     |                    |                    |                     |                      |
| 16714455                                    | US DEPT OF TREASURY AFF             | 123,944            | 298,165            | 384,200             | 136,470              |
|                                             | <b>SUBTOTAL</b>                     | <b>123,944</b>     | <b>298,165</b>     | <b>384,200</b>      | <b>136,470</b>       |
| <b>417</b>                                  | <b>INCLUSIONARY HOUSING FEE</b>     |                    |                    |                     |                      |
| <b>Community Development</b>                |                                     |                    |                    |                     |                      |
| 41718820                                    | INCLUSIONARY HOUSING FEE            | 235,263            | 3,230,109          | 27,895,420          | 6,078,830            |
|                                             | <b>SUBTOTAL</b>                     | <b>235,263</b>     | <b>3,230,109</b>   | <b>27,895,420</b>   | <b>6,078,830</b>     |
| <b>607</b>                                  | <b>HOUSING AUTHORITY LMIHF</b>      |                    |                    |                     |                      |
| <b>Community Development</b>                |                                     |                    |                    |                     |                      |
| 60718810                                    | HOUSING ASSET ADMIN                 | 6,803,428          | 3,647,460          | 315,770             | 377,820              |
| 60718830                                    | HOUSING ASSET CAP PROJECTS          | 10,848             | 255,305            | 1,346,170           | 1,119,900            |
|                                             | <b>SUBTOTAL</b>                     | <b>6,814,276</b>   | <b>3,902,765</b>   | <b>1,661,940</b>    | <b>1,497,720</b>     |
| <b>652</b>                                  | <b>2003A SERIES TAX ALLOC BOND</b>  |                    |                    |                     |                      |
| <b>Community Development</b>                |                                     |                    |                    |                     |                      |
| 65218020                                    | 2003A SERIES BOND DEBT SERVICE      | 595,159            | 203,471            | 4,700               | 0                    |
|                                             | <b>SUBTOTAL</b>                     | <b>595,159</b>     | <b>203,471</b>     | <b>4,700</b>        | <b>0</b>             |
| <b>654</b>                                  | <b>2011A SERIES TAX ALLOC BOND</b>  |                    |                    |                     |                      |
| <b>Community Development</b>                |                                     |                    |                    |                     |                      |
| 65418020                                    | 2011 SERIES A DEBT SERVICE          | 4,218,891          | 1,485,285          | 6,700               | 0                    |
|                                             | <b>SUBTOTAL</b>                     | <b>4,218,891</b>   | <b>1,485,285</b>   | <b>6,700</b>        | <b>0</b>             |

## OTHER RESTRICTED FUNDS

| EXPENDITURE BY FUND            |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>655</b>                     | <b>2018 A &amp; B TARB</b>            |                    |                    |                     |                      |
| <b>Community Development</b>   |                                       |                    |                    |                     |                      |
| 65518020                       | 2018 A & B TARB                       | 0                  | 71,201,052         | 0                   | 0                    |
| 65518020                       | 2018 A & B TARB                       | 0                  | 0                  | 5,596,500           | 3,042,160            |
|                                | <b>SUBTOTAL</b>                       | <b>0</b>           | <b>71,201,052</b>  | <b>5,596,500</b>    | <b>3,042,160</b>     |
| <b>658</b>                     | <b>2003B SERIES ALLOC BOND</b>        |                    |                    |                     |                      |
| <b>Community Development</b>   |                                       |                    |                    |                     |                      |
| 65818020                       | 2003B SERIES BOND DEBT SERVICE        | 305,960            | 75,904             | 4,700               | 0                    |
|                                | <b>SUBTOTAL</b>                       | <b>305,960</b>     | <b>75,904</b>      | <b>4,700</b>        | <b>0</b>             |
| <b>670</b>                     | <b>COSA RDA</b>                       |                    |                    |                     |                      |
| <b>Community Development</b>   |                                       |                    |                    |                     |                      |
| 67018843                       | COSA RDA ADMIN                        | 333,698            | 195,477            | 289,780             | 250,000              |
| 67018850                       | COSA RDA OBLIGATIONS                  | 157,000            | 0                  | 590,000             | 590,000              |
|                                | <b>SUBTOTAL</b>                       | <b>490,698</b>     | <b>195,477</b>     | <b>879,780</b>      | <b>840,000</b>       |
| <b>671</b>                     | <b>COSA RDA OBLIGATION RETIREMENT</b> |                    |                    |                     |                      |
| <b>Community Development</b>   |                                       |                    |                    |                     |                      |
| 67118021                       | COSA RDA OBLIG RETIRE DEBT SRV        | 9,865,995          | 8,449,110          | 6,319,300           | 3,709,140            |
|                                | <b>SUBTOTAL</b>                       | <b>9,865,995</b>   | <b>8,449,110</b>   | <b>6,319,300</b>    | <b>3,709,140</b>     |
| <b>EXPENDITURE GRAND TOTAL</b> |                                       | <b>37,137,802</b>  | <b>104,298,328</b> | <b>70,225,400</b>   | <b>42,153,340</b>    |

**OTS-TRAFFIC OFFENDER PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 57490              | Traffic Offender-Program Incom | 43,826             | 21,821             | 30,000              | 48,780               |
| 58000              | Earning On Investments         | 355                | 720                | 0                   | 0                    |
| TOTAL REVENUES     |                                | 44,181             | 22,541             | 30,000              | 48,780               |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 02014405           | SAPD TRAFFIC OFFENDER PGM      | 23,496             | 8,291              | 67,800              | 48,770               |
| TOTAL EXPENDITURES |                                | 23,496             | 8,291              | 67,800              | 48,770               |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 5,236              | 8,291              | 25,800              | 25,130               |
| 63000              | COMMODITIES                    | 18,260             | 0                  | 42,000              | 23,640               |
| TOTAL              |                                | 23,496             | 8,291              | 67,800              | 48,770               |

# OTS-TRAFFIC OFFENDER PROGRAM

| POLICE DEPARTMENT     |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLENIOUS REVENUE |                                |                    |                    | 02014002            |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57490                 | Traffic Offender-Program Incom | 43,826             | 21,821             | 30,000              | 48,780               |
| 58000                 | Earning On Investments         | 355                | 720                | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b>       | <b>44,181</b>      | <b>22,541</b>      | <b>30,000</b>       | <b>48,780</b>        |
|                       | <b>TOTAL</b>                   | <b>44,181</b>      | <b>22,541</b>      | <b>30,000</b>       | <b>48,780</b>        |

**OTS-TRAFFIC OFFENDER PROGRAM**

| POLICE DEPARTMENT         |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| SAPD TRAFFIC OFFENDER PGM |                                  |                    |                    | 02014405            |                      |
| Account Code              | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62010                     | Communications                   | 5,236              | 230                | 1,400               | 0                    |
| 62300                     | Contract Services-Professional   | 0                  | 8,061              | 24,400              | 25,130               |
|                           | <b>SUBTOTAL CONTRACTUALS</b>     | <b>5,236</b>       | <b>8,291</b>       | <b>25,800</b>       | <b>25,130</b>        |
| 63001                     | Miscellaneous Operating Expenses | 18,260             | 0                  | 42,000              | 23,640               |
|                           | <b>SUBTOTAL COMMODITIES</b>      | <b>18,260</b>      | <b>0</b>           | <b>42,000</b>       | <b>23,640</b>        |
|                           | <b>TOTAL</b>                     | <b>23,496</b>      | <b>8,291</b>       | <b>67,800</b>       | <b>48,770</b>        |

**INMATE WELFARE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 57403              | Inmate Recovery        | 293,423            | 557,720            | 575,000             | 1,693,360            |
| 58000              | Earning On Investments | 4,219              | 10,737             | 0                   | 0                    |
| TOTAL REVENUES     |                        | 297,642            | 568,457            | 575,000             | 1,693,360            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 02314475           | INMATE WELFARE FUND    | 161,622            | 204,104            | 1,193,800           | 1,693,360            |
| TOTAL EXPENDITURES |                        | 161,622            | 204,104            | 1,193,800           | 1,693,360            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS           | 50,434             | 93,563             | 664,000             | 549,250              |
| 63000              | COMMODITIES            | 111,188            | 110,542            | 529,800             | 1,144,110            |
| TOTAL              |                        | 161,622            | 204,104            | 1,193,800           | 1,693,360            |

# INMATE WELFARE FUND

| POLICE DEPARTMENT   |                          |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| INMATE WELFARE FUND |                          |                    |                    | 02314002            |                      |
| Account Code        | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57403               | Inmate Recovery          | 293,423            | 557,720            | 575,000             | 1,693,360            |
| 58000               | Earning On Investments   | 4,219              | 10,737             | 0                   | 0                    |
|                     | <b>SUBTOTAL REVENUES</b> | <b>297,642</b>     | <b>568,457</b>     | <b>575,000</b>      | <b>1,693,360</b>     |
|                     | <b>TOTAL</b>             | <b>297,642</b>     | <b>568,457</b>     | <b>575,000</b>      | <b>1,693,360</b>     |



# INMATE WELFARE FUND

| POLICE DEPARTMENT   |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| INMATE WELFARE FUND |                                  | 02314475           |                    |                     |                      |
| Account Code        | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300               | Contract Services-Professional   | 34,164             | 72,311             | 645,200             | 530,190              |
| 62600               | Parking Validation               | 16,270             | 21,252             | 18,800              | 19,060               |
|                     | <b>SUBTOTAL CONTRACTUALS</b>     | <b>50,434</b>      | <b>93,563</b>      | <b>664,000</b>      | <b>549,250</b>       |
| 63001               | Miscellaneous Operating Expenses | 111,188            | 110,542            | 529,800             | 1,144,110            |
|                     | <b>SUBTOTAL COMMODITIES</b>      | <b>111,188</b>     | <b>110,542</b>     | <b>529,800</b>      | <b>1,144,110</b>     |
|                     | <b>TOTAL</b>                     | <b>161,622</b>     | <b>204,104</b>     | <b>1,193,800</b>    | <b>1,693,360</b>     |

**POLICE SPECIAL REVENUE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 57000              | Expense Reimbursement        | 0                  | 0                  | 15,500              | 18,570               |
| 57081              | Gifts & Donations            | 18,000             | 9,000              | 0                   | 0                    |
| 57400              | Police OT Reimbursement      | 1,006,884          | 744,209            | 758,700             | 691,310              |
| 57482              | Donations-Animal Outreach    | 1                  | 2                  | 0                   | 0                    |
| TOTAL REVENUES     |                              | 1,024,885          | 753,211            | 774,200             | 709,880              |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 02414400           | POLICE SPECIAL REV - GENERAL | 920,992            | 737,721            | 774,200             | 709,880              |
| 02414410           | POLICE SPECIAL REVENUE       | 8,637              | 62,945             | 38,700              | 34,170               |
| TOTAL EXPENDITURES |                              | 929,629            | 800,667            | 812,900             | 744,050              |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS          | 881,079            | 716,351            | 699,500             | 634,570              |
| 62000              | CONTRACTUALS                 | 9,369              | 23,849             | 18,300              | 28,820               |
| 63000              | COMMODITIES                  | 400                | 6,500              | 36,000              | 23,920               |
| 65000              | FIXED CHARGES                | 38,781             | 3,967              | 59,100              | 56,740               |
| 66000              | CAPITAL                      | 0                  | 50,000             | 0                   | 0                    |
| TOTAL              |                              | 929,629            | 800,667            | 812,900             | 744,050              |

**POLICE SPECIAL REVENUE**

| POLICE DEPARTMENT            |                           | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE SPECIAL REV - GENERAL |                           | 02414002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57000                        | Expense Reimbursement     | 0                  | 0                  | 15,500              | 18,570               |
| 57081                        | Gifts & Donations         | 18,000             | 9,000              | 0                   | 0                    |
| 57400                        | Police OT Reimbursement   | 1,006,884          | 744,209            | 758,700             | 691,310              |
| 57482                        | Donations-Animal Outreach | 1                  | 2                  | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b>  | <b>1,024,885</b>   | <b>753,211</b>     | <b>774,200</b>      | <b>709,880</b>       |
|                              | <b>TOTAL</b>              | <b>1,024,885</b>   | <b>753,211</b>     | <b>774,200</b>      | <b>709,880</b>       |

**POLICE SPECIAL REVENUE**

| POLICE DEPARTMENT            |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE SPECIAL REV - GENERAL |                                         | 02414400           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                        | 362                | 518                | 0                   | 0                    |
| 61040                        | Salaries Overtime                       | 880,675            | 715,786            | 699,500             | 634,570              |
| 61100                        | Retirement-Employer Normal Cost         | 11                 | 17                 | 0                   | 0                    |
| 61120                        | Medicare Insurance                      | 2                  | 4                  | 0                   | 0                    |
| 61130                        | Health Insurance                        | 18                 | 26                 | 0                   | 0                    |
| 61180                        | Worker Compensation Insurance           | 11                 | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>881,079</b>     | <b>716,351</b>     | <b>699,500</b>      | <b>634,570</b>       |
| 62120                        | Training, Transportation, Meetings      | 1,132              | 2,313              | 3,000               | 6,040                |
| 62300                        | Contract Services-Professional          | 0                  | 15,025             | 12,600              | 12,530               |
|                              | <b>SUBTOTAL CONTRACTUALS</b>            | <b>1,132</b>       | <b>17,339</b>      | <b>15,600</b>       | <b>18,570</b>        |
| 63001                        | Miscellaneous Operating Expenses        | 0                  | 65                 | 0                   | 0                    |
|                              | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>65</b>          | <b>0</b>            | <b>0</b>             |
| 65400                        | Indirect Costs                          | 38,781             | 3,967              | 59,100              | 56,740               |
|                              | <b>SUBTOTAL FIXED CHARGES</b>           | <b>38,781</b>      | <b>3,967</b>       | <b>59,100</b>       | <b>56,740</b>        |
|                              | <b>TOTAL</b>                            | <b>920,992</b>     | <b>737,721</b>     | <b>774,200</b>      | <b>709,880</b>       |

**POLICE SPECIAL REVENUE**

| POLICE DEPARTMENT      |                                    |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE SPECIAL REVENUE |                                    |                    |                    | 02414410            |                      |
| Account Code           | LINE ITEM RESOURCES                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62120                  | Training, Transportation, Meetings | 750                | 0                  | 0                   | 0                    |
| 62300                  | Contract Services-Professional     | 7,487              | 6,510              | 2,700               | 10,250               |
|                        | <b>SUBTOTAL CONTRACTUALS</b>       | <b>8,237</b>       | <b>6,510</b>       | <b>2,700</b>        | <b>10,250</b>        |
| 63001                  | Miscellaneous Operating Expenses   | 400                | 6,435              | 36,000              | 23,920               |
|                        | <b>SUBTOTAL COMMODITIES</b>        | <b>400</b>         | <b>6,435</b>       | <b>36,000</b>       | <b>23,920</b>        |
| 66400                  | Machinery & Equipment              | 0                  | 50,000             | 0                   | 0                    |
|                        | <b>SUBTOTAL CAPITAL</b>            | <b>0</b>           | <b>50,000</b>      | <b>0</b>            | <b>0</b>             |
|                        | <b>TOTAL</b>                       | <b>8,637</b>       | <b>62,945</b>      | <b>38,700</b>       | <b>34,170</b>        |

**IDB & EZ VOUCHER MONITORING  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 57000              | Expense Reimbursement  | 0                  | 886                | 0                   | 0                    |
| 57990              | Miscellaneous Income   | 138,561            | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments | 7,658              | 7,754              | 0                   | 0                    |
| TOTAL REVENUES     |                        | 146,219            | 8,640              | 0                   | 0                    |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 02518820           | ENTERPRISE ZONE        | 92,926             | 299,992            | 215,000             | 0                    |
| TOTAL EXPENDITURES |                        | 92,926             | 299,992            | 215,000             | 0                    |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS           | 76,273             | 49,992             | 215,000             | 0                    |
| 66000              | CAPITAL                | 16,652             | 0                  | 0                   | 0                    |
| 68000              | TRANSFERS              | 0                  | 250,000            | 0                   | 0                    |
| TOTAL              |                        | 92,926             | 299,992            | 215,000             | 0                    |

# IDB & EZ VOUCHER MONITORING

| COMMUNITY DEVELOPMENT |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA SPECIAL REVENUE   |                          |                    |                    | 02518002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57000                 | Expense Reimbursement    | 0                  | 886                | 0                   | 0                    |
| 57990                 | Miscellaneous Income     | 138,561            | 0                  | 0                   | 0                    |
| 58000                 | Earning On Investments   | 7,658              | 7,754              | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>146,219</b>     | <b>8,640</b>       | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>146,219</b>     | <b>8,640</b>       | <b>0</b>            | <b>0</b>             |

**IDB & EZ VOUCHER MONITORING**

| COMMUNITY DEVELOPMENT |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| ENTERPRISE ZONE       |                                |                    |                    | 02518820            |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62010                 | Communications                 | 982                | 0                  | 0                   | 0                    |
| 62300                 | Contract Services-Professional | 75,291             | 49,992             | 215,000             | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>76,273</b>      | <b>49,992</b>      | <b>215,000</b>      | <b>0</b>             |
| 66400                 | Machinery & Equipment          | 16,652             | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL CAPITAL</b>        | <b>16,652</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 68000                 | Transfer to Fund 011           | 0                  | 250,000            | 0                   | 0                    |
|                       | <b>SUBTOTAL TRANSFERS</b>      | <b>0</b>           | <b>250,000</b>     | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                   | <b>92,926</b>      | <b>299,992</b>     | <b>215,000</b>      | <b>0</b>             |



**CRIMINAL ACTIVITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 57010              | Miscellaneous Recoveries    | 11,819             | (152)              | 0                   | 0                    |
| 57407              | Evidence Recovery/State     | 358                | 0                  | 0                   | 0                    |
| 57408              | Evidence Recovery/State 15% | 63                 | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments      | 0                  | 587                | 0                   | 0                    |
|                    | TOTAL REVENUES              | 12,241             | 435                | 0                   | 0                    |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 02614445           | CRIMINAL ACTIVITIES FUND    | 0                  | 0                  | 71,100              | 69,040               |
|                    | TOTAL EXPENDITURES          | 0                  | 0                  | 71,100              | 69,040               |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 0                  | 0                  | 36,100              | 34,520               |
| 63000              | COMMODITIES                 | 0                  | 0                  | 35,000              | 34,520               |
|                    | TOTAL                       | 0                  | 0                  | 71,100              | 69,040               |

# CRIMINAL ACTIVITIES FUND

| POLICE DEPARTMENT         |                             | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| CRIMINAL ACTIVITIES-STATE |                             | 02614002           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES         | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57010                     | Miscellaneous Recoveries    | 11,819             | (152)              | 0                   | 0                    |
| 57407                     | Evidence Recovery/State     | 358                | 0                  | 0                   | 0                    |
| 57408                     | Evidence Recovery/State 15% | 63                 | 0                  | 0                   | 0                    |
| 58000                     | Earning On Investments      | 0                  | 587                | 0                   | 0                    |
|                           | <b>SUBTOTAL REVENUES</b>    | <b>12,241</b>      | <b>435</b>         | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>                | <b>12,241</b>      | <b>435</b>         | <b>0</b>            | <b>0</b>             |

# CRIMINAL ACTIVITIES FUND

| POLICE DEPARTMENT        |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CRIMINAL ACTIVITIES FUND |                                  | 02614445           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                    | Contract Services-Professional   | 0                  | 0                  | 36,100              | 34,520               |
|                          | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>36,100</b>       | <b>34,520</b>        |
| 63001                    | Miscellaneous Operating Expenses | 0                  | 0                  | 35,000              | 34,520               |
|                          | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>0</b>           | <b>35,000</b>       | <b>34,520</b>        |
|                          | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>71,100</b>       | <b>69,040</b>        |

**SPECIAL GAS TAX  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52300              | HWY User Tax Allocation (2105) | 1,816,633          | 1,847,363          | 1,878,530           | 1,790,090            |
| 52301              | HWY User Tax Allocation (2106) | 1,196,676          | 1,216,446          | 1,225,280           | 1,154,010            |
| 52302              | HWY User Tax Allocation (2107) | 2,413,625          | 2,321,697          | 2,453,510           | 2,163,490            |
| 52320              | HWY User Tax Allocation (2103) | 1,334,292          | 1,138,430          | 2,913,260           | 2,853,440            |
| 52321              | Road Maintenance & Rehab Acct  | 2,000,107          | 6,202,840          | 5,559,050           | 5,804,210            |
| 52322              | SB1 Loan Repayment             | 388,046            | 381,443            | 381,450             | 379,670              |
| 56300              | Engineering Cost Allocation    | 10,000             | 10,000             | 10,000              | 8,000                |
| 57010              | Miscellaneous Recoveries       | 7,272              | 14,484             | 0                   | 0                    |
| 58000              | Earning On Investments         | 175,306            | 275,790            | 0                   | 0                    |
| 58002              | Net Increase (Decrease) In Fai | (235,597)          | 388,830            | 0                   | 0                    |
| 58004              | Interest Earned on Bond Procee | 39,190             | 537                | 0                   | 0                    |
| 58005              | Investment Income-Trustee      | 37,255             | 81,721             | 0                   | 0                    |
| TOTAL REVENUES     |                                | 9,182,805          | 13,879,580         | 14,421,080          | 14,152,910           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 02917019           | GAS TAX INTERFUND TRANSFER     | 792,016            | 1,717,906          | 5,808,500           | 6,470,390            |
| 02917020           | 2007 COP BOND PAYMENT          | 4,178,086          | 4,183,111          | 4,193,930           | 0                    |
| 02917021           | 2019 GASTAX REV REFUND BONDS   | 0                  | 0                  | 0                   | 3,246,200            |
| 02917620           | TRAFFIC SIGNAL MAINTENANCE     | 1,196,133          | 1,048,647          | 1,695,130           | 1,878,970            |
| 02917630           | STREET LIGHT MAINTENANCE       | 7,569              | 0                  | 0                   | 0                    |
| 02917635           | MEDIAN LANDSCAPING             | 921,635            | 498,448            | 1,485,400           | 1,467,010            |
| 02917660           | ROADWAY MAINTENANCE            | 545,207            | 25,618             | 1,456,100           | 1,437,700            |
| TOTAL EXPENDITURES |                                | 7,640,646          | 7,473,731          | 14,639,060          | 14,500,270           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 295,063            | 281,602            | 464,510             | 599,680              |
| 62000              | CONTRACTUALS                   | 2,272,397          | 1,201,427          | 4,077,700           | 4,072,550            |
| 63000              | COMMODITIES                    | 7,601              | 798                | 1,600               | 1,600                |
| 65000              | FIXED CHARGES                  | 94,773             | 93,979             | 107,820             | 109,850              |
| 66000              | CAPITAL                        | 4,240              | 3,588              | 0                   | 0                    |
| 67000              | DEBT SERVICE                   | 4,174,556          | 4,174,431          | 4,178,930           | 3,246,200            |
| 68000              | TRANSFERS                      | 792,016            | 1,717,906          | 5,808,500           | 6,470,390            |
| TOTAL              |                                | 7,640,646          | 7,473,731          | 14,639,060          | 14,500,270           |

**SPECIAL GAS TAX**

| PUBLIC WORKS             |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| SPECIAL GAS TAX FUND     |                                | 02917002           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52300                    | HWY User Tax Allocation (2105) | 1,816,633          | 1,847,363          | 1,878,530           | 1,790,090            |
| 52301                    | HWY User Tax Allocation (2106) | 1,196,676          | 1,216,446          | 1,225,280           | 1,154,010            |
| 52302                    | HWY User Tax Allocation (2107) | 2,413,625          | 2,321,697          | 2,453,510           | 2,163,490            |
| 52320                    | HWY User Tax Allocation (2103) | 1,334,292          | 1,138,430          | 2,913,260           | 2,853,440            |
| 52321                    | Road Maintenance & Rehab Acct  | 2,000,107          | 6,202,840          | 5,559,050           | 5,804,210            |
| 52322                    | SB1 Loan Repayment             | 388,046            | 381,443            | 381,450             | 379,670              |
| 56300                    | Engineering Cost Allocation    | 10,000             | 10,000             | 10,000              | 8,000                |
| 57010                    | Miscellaneous Recoveries       | 7,272              | 14,484             | 0                   | 0                    |
| 58000                    | Earning On Investments         | 175,306            | 275,790            | 0                   | 0                    |
| 58002                    | Net Increase (Decrease) In Fai | (235,597)          | 388,830            | 0                   | 0                    |
| 58004                    | Interest Earned on Bond Procee | 39,190             | 537                | 0                   | 0                    |
| 58005                    | Investment Income-Trustee      | 37,255             | 81,721             | 0                   | 0                    |
| <b>SUBTOTAL REVENUES</b> |                                | <b>9,182,805</b>   | <b>13,879,580</b>  | <b>14,421,080</b>   | <b>14,152,910</b>    |
| <b>TOTAL</b>             |                                | <b>9,182,805</b>   | <b>13,879,580</b>  | <b>14,421,080</b>   | <b>14,152,910</b>    |

# SPECIAL GAS TAX

| PUBLIC WORKS               |                           | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| GAS TAX INTERFUND TRANSFER |                           | 02917019           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 68000                      | Transfer to Fund 059      | 792,016            | 1,717,906          | 5,798,500           | 6,460,390            |
| 68000                      | Transfer to Fund 086      | 0                  | 0                  | 10,000              | 10,000               |
|                            | <b>SUBTOTAL TRANSFERS</b> | <b>792,016</b>     | <b>1,717,906</b>   | <b>5,808,500</b>    | <b>6,470,390</b>     |
|                            | <b>TOTAL</b>              | <b>792,016</b>     | <b>1,717,906</b>   | <b>5,808,500</b>    | <b>6,470,390</b>     |

**SPECIAL GAS TAX**

| PUBLIC WORKS          |                                |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2007 COP BOND PAYMENT |                                |                    |                    | 02917020            |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                 | Contract Services-Professional | 600                | 5,700              | 0                   | 0                    |
| 62401                 | Trustee Fee                    | 2,930              | 2,980              | 15,000              | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>3,530</b>       | <b>8,680</b>       | <b>15,000</b>       | <b>0</b>             |
| 67300                 | Bond Principal                 | 1,525,000          | 1,600,000          | 1,675,000           | 0                    |
| 67310                 | Bond Interest                  | 2,649,556          | 2,574,431          | 2,503,930           | 0                    |
|                       | <b>SUBTOTAL DEBT SERVICE</b>   | <b>4,174,556</b>   | <b>4,174,431</b>   | <b>4,178,930</b>    | <b>0</b>             |
|                       | <b>TOTAL</b>                   | <b>4,178,086</b>   | <b>4,183,111</b>   | <b>4,193,930</b>    | <b>0</b>             |

# SPECIAL GAS TAX

| PUBLIC WORKS                 |                              |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2019 GASTAX REV REFUND BONDS |                              |                    |                    | 02917021            |                      |
| Account Code                 | LINE ITEM RESOURCES          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 67300                        | Bond Principal               | 0                  | 0                  | 0                   | 1,295,000            |
| 67310                        | Bond Interest                | 0                  | 0                  | 0                   | 1,951,200            |
|                              | <b>SUBTOTAL DEBT SERVICE</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>3,246,200</b>     |
|                              | <b>TOTAL</b>                 | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>3,246,200</b>     |



**SPECIAL GAS TAX**

| <b>PUBLIC WORKS</b>               |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>TRAFFIC SIGNAL MAINTENANCE</b> |                                              | <b>02917620</b>            |                            |                             |                              |
| <b>Account Code</b>               | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                             | Salaries Regular                             | 199,731                    | 201,226                    | 203,800                     | 357,790                      |
| 61100                             | Retirement-Employer Normal Cost              | 52,027                     | 3,394                      | 5,940                       | 22,360                       |
| 61101                             | Retirement - Employer Unfunded               | 0                          | 27,761                     | 33,500                      | 0                            |
| 61102                             | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 35,520                       |
| 61120                             | Medicare Insurance                           | 2,814                      | 2,859                      | 2,670                       | 5,180                        |
| 61130                             | Health Insurance                             | 34,641                     | 35,411                     | 37,220                      | 54,270                       |
| 61170                             | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 310                          |
| 61180                             | Worker Compensation Insurance                | 5,850                      | 10,950                     | 32,380                      | 12,480                       |
|                                   | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>295,063</b>             | <b>281,602</b>             | <b>315,510</b>              | <b>487,910</b>               |
| 62000                             | Utilities                                    | 166,734                    | 197,373                    | 200,000                     | 200,000                      |
| 62300                             | Contract Services-Professional               | 48,285                     | 101,881                    | 168,800                     | 178,650                      |
| 62321                             | Maintenance & Repair Improve                 | 622,728                    | 392,368                    | 927,000                     | 927,000                      |
|                                   | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>837,747</b>             | <b>691,622</b>             | <b>1,295,800</b>            | <b>1,305,650</b>             |
| 63001                             | Miscellaneous Operating Expenses             | 0                          | 179                        | 0                           | 0                            |
|                                   | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>                   | <b>179</b>                 | <b>0</b>                    | <b>0</b>                     |
| 65020                             | City Yard Rental                             | 7,075                      | 7,075                      | 7,780                       | 7,780                        |
| 65040                             | IT Maintenance Charge                        | 0                          | 0                          | 9,760                       | 9,760                        |
| 65050                             | IT Department Specific                       | 0                          | 8,567                      | 0                           | 0                            |
| 65100                             | Insurance Charges                            | 26,615                     | 31,885                     | 31,700                      | 32,700                       |
| 65105                             | Benefits Overhead                            | 0                          | 0                          | 0                           | 590                          |
| 65210                             | Delivery Charges                             | 0                          | 0                          | 180                         | 180                          |
| 65240                             | Public Works Administrative Ch               | 12,915                     | 10,090                     | 12,900                      | 12,900                       |
| 65400                             | Indirect Costs                               | 16,718                     | 17,627                     | 21,500                      | 21,500                       |
|                                   | <b>SUBTOTAL FIXED CHARGES</b>                | <b>63,323</b>              | <b>75,244</b>              | <b>83,820</b>               | <b>85,410</b>                |
|                                   | <b>TOTAL</b>                                 | <b>1,196,133</b>           | <b>1,048,647</b>           | <b>1,695,130</b>            | <b>1,878,970</b>             |

# SPECIAL GAS TAX

| PUBLIC WORKS             |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| STREET LIGHT MAINTENANCE |                                  |                    |                    | 02917630            |                      |
| Account Code             | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 63001                    | Miscellaneous Operating Expenses | 7,569              | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL COMMODITIES</b>      | <b>7,569</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>                     | <b>7,569</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**SPECIAL GAS TAX**

| <b>PUBLIC WORKS</b>       |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>MEDIAN LANDSCAPING</b> |                                         | <b>02917635</b>            |                            |                             |                              |
| <b>Account Code</b>       | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | Salaries Regular                        | 0                          | 0                          | 74,500                      | 39,260                       |
| 61100                     | Retirement-Employer Normal Cost         | 0                          | 0                          | 0                           | 4,740                        |
| 61120                     | Medicare Insurance                      | 0                          | 0                          | 0                           | 570                          |
| 61130                     | Health Insurance                        | 0                          | 0                          | 0                           | 11,320                       |
|                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>                   | <b>0</b>                   | <b>74,500</b>               | <b>55,890</b>                |
| 62000                     | Utilities                               | 245,368                    | 264,377                    | 286,400                     | 286,400                      |
| 62300                     | Contract Services-Professional          | 0                          | 0                          | 358,500                     | 358,500                      |
| 62320                     | Maintenance & Repair Buildings          | 649,802                    | 218,954                    | 751,200                     | 751,200                      |
|                           | <b>SUBTOTAL CONTRACTUALS</b>            | <b>895,171</b>             | <b>483,331</b>             | <b>1,396,100</b>            | <b>1,396,100</b>             |
| 65040                     | IT Maintenance Charge                   | 7,465                      | 0                          | 0                           | 0                            |
| 65105                     | Benefits Overhead                       | 0                          | 0                          | 0                           | 220                          |
| 65240                     | Public Works Administrative Ch          | 14,760                     | 11,530                     | 14,800                      | 14,800                       |
|                           | <b>SUBTOTAL FIXED CHARGES</b>           | <b>22,225</b>              | <b>11,530</b>              | <b>14,800</b>               | <b>15,020</b>                |
| 66220                     | Improvements Other Than Building        | 4,240                      | 3,588                      | 0                           | 0                            |
|                           | <b>SUBTOTAL CAPITAL</b>                 | <b>4,240</b>               | <b>3,588</b>               | <b>0</b>                    | <b>0</b>                     |
|                           | <b>TOTAL</b>                            | <b>921,635</b>             | <b>498,448</b>             | <b>1,485,400</b>            | <b>1,467,010</b>             |

**SPECIAL GAS TAX**

| PUBLIC WORKS        |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| ROADWAY MAINTENANCE |                                         | 02917660           |                    |                     |                      |
| Account Code        | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000               | Salaries Regular                        | 0                  | 0                  | 74,500              | 39,260               |
| 61100               | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 4,740                |
| 61120               | Medicare Insurance                      | 0                  | 0                  | 0                   | 570                  |
| 61130               | Health Insurance                        | 0                  | 0                  | 0                   | 11,310               |
|                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>74,500</b>       | <b>55,880</b>        |
| 62300               | Contract Services-Professional          | 535,950            | 17,795             | 1,370,800           | 1,370,800            |
|                     | <b>SUBTOTAL CONTRACTUALS</b>            | <b>535,950</b>     | <b>17,795</b>      | <b>1,370,800</b>    | <b>1,370,800</b>     |
| 63001               | Miscellaneous Operating Expenses        | 32                 | 619                | 1,600               | 1,600                |
|                     | <b>SUBTOTAL COMMODITIES</b>             | <b>32</b>          | <b>619</b>         | <b>1,600</b>        | <b>1,600</b>         |
| 65105               | Benefits Overhead                       | 0                  | 0                  | 0                   | 220                  |
| 65240               | Public Works Administrative Ch          | 9,225              | 7,205              | 9,200               | 9,200                |
|                     | <b>SUBTOTAL FIXED CHARGES</b>           | <b>9,225</b>       | <b>7,205</b>       | <b>9,200</b>        | <b>9,420</b>         |
|                     | <b>TOTAL</b>                            | <b>545,207</b>     | <b>25,618</b>      | <b>1,456,100</b>    | <b>1,437,700</b>     |

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53322              | Civic Center Project Charges   | 57,694             | 345,649            | 3,428,000           | 3,520,930            |
| 53323              | Civic Center Maintenance Charg | 1,355,189          | 1,162,959          | 2,075,000           | 2,137,270            |
| 53324              | Civic Center Police Security   | 1,980,507          | 1,717,448          | 2,000,000           | 2,000,000            |
| 59000-011          | Transfer From Fund 011         | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
|                    | TOTAL REVENUES                 | 4,572,795          | 4,405,459          | 8,682,400           | 8,837,600            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 07413015           | NON-DEPARTMENT CIVIC CENTER    | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
| 07413250           | CIVIC CTR-REGULAR MAINTENANCE  | 1,307,558          | 1,529,032          | 2,075,000           | 2,107,820            |
| 07413260           | CIVIC CTR-CAPITAL PROJECT      | 112,296            | 732,590            | 3,428,000           | 3,325,000            |
|                    | TOTAL EXPENDITURES             | 2,599,258          | 3,441,026          | 6,682,400           | 6,612,220            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 320,081            | 460,742            | 485,070             | 471,020              |
| 62000              | CONTRACTUALS                   | 829,255            | 933,649            | 1,430,350           | 1,489,800            |
| 63000              | COMMODITIES                    | 58,035             | 46,401             | 57,500              | 60,690               |
| 65000              | FIXED CHARGES                  | 100,186            | 140,730            | 102,080             | 86,310               |
| 66000              | CAPITAL                        | 112,296            | 680,101            | 3,428,000           | 3,325,000            |
| 69000              | MISCELLANEOUS                  | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
|                    | TOTAL                          | 2,599,258          | 3,441,026          | 6,682,400           | 6,612,220            |

# CIVIC CENTER MAINTENANCE

| PARKS, REC. & COMMUNITY SERVICES |                                |                    |                    |                     | ACCOUNTING UNIT      |
|----------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| NON-DEPARTMENT CIVIC CENTER      |                                |                    |                    |                     | 07413002             |
| Account Code                     | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53322                            | Civic Center Project Charges   | 57,694             | 345,649            | 3,428,000           | 3,520,930            |
| 53323                            | Civic Center Maintenance Charg | 1,355,189          | 1,162,959          | 2,075,000           | 2,137,270            |
| 53324                            | Civic Center Police Security   | 1,980,507          | 1,717,448          | 2,000,000           | 2,000,000            |
| 59000                            | Transfer From Fund 011         | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
|                                  | <b>SUBTOTAL REVENUES</b>       | <b>4,572,795</b>   | <b>4,405,459</b>   | <b>8,682,400</b>    | <b>8,837,600</b>     |
|                                  | <b>TOTAL</b>                   | <b>4,572,795</b>   | <b>4,405,459</b>   | <b>8,682,400</b>    | <b>8,837,600</b>     |

# CIVIC CENTER MAINTENANCE

| PARKS, REC. & COMMUNITY SERVICES |                               |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| NON-DEPARTMENT CIVIC CENTER      |                               |                    |                    | 07413015            |                      |
| Account Code                     | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69135                            | Payment to Subagent           | 1,179,404          | 1,179,404          | 1,179,400           | 1,179,400            |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b> | <b>1,179,404</b>   | <b>1,179,404</b>   | <b>1,179,400</b>    | <b>1,179,400</b>     |
|                                  | <b>TOTAL</b>                  | <b>1,179,404</b>   | <b>1,179,404</b>   | <b>1,179,400</b>    | <b>1,179,400</b>     |

**CIVIC CENTER MAINTENANCE**

| PARKS, REC. & COMMUNITY SERVICES |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CIVIC CTR-REGULAR MAINTENANCE    |                                              | 07413250           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                            | Salaries Regular                             | 180,186            | 259,884            | 256,390             | 248,140              |
| 61020                            | Salaries Part-Time                           | 37,526             | 18,402             | 20,970              | 19,200               |
| 61040                            | Salaries Overtime                            | 10,467             | 12,419             | 0                   | 0                    |
| 61100                            | Retirement-Employer Normal Cost              | 47,678             | 10,556             | 14,190              | 22,060               |
| 61101                            | Retirement - Employer Unfunded               | 0                  | 86,334             | 108,370             | 0                    |
| 61102                            | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 83,520               |
| 61110                            | Part-Time Retirement                         | 1,407              | 690                | 790                 | 700                  |
| 61120                            | Medicare Insurance                           | 3,192              | 4,180              | 3,810               | 3,890                |
| 61130                            | Health Insurance                             | 22,448             | 54,467             | 49,860              | 77,300               |
| 61180                            | Worker Compensation Insurance                | 17,177             | 13,810             | 30,690              | 16,210               |
|                                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>320,081</b>     | <b>460,742</b>     | <b>485,070</b>      | <b>471,020</b>       |
| 62000                            | Utilities                                    | 269,589            | 270,294            | 425,000             | 300,000              |
| 62010                            | Communications                               | 1,116              | 1,500              | 1,500               | 5,700                |
| 62300                            | Contract Services-Professional               | 2,344              | 4,220              | 0                   | 0                    |
| 62320                            | Maintenance & Repair Buildings               | 556,206            | 657,635            | 1,003,850           | 1,184,100            |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>829,255</b>     | <b>933,649</b>     | <b>1,430,350</b>    | <b>1,489,800</b>     |
| 63001                            | Miscellaneous Operating Expenses             | 0                  | 182                | 0                   | 0                    |
| 63200                            | Operating Materials & Supplies               | 41,223             | 24,302             | 50,000              | 50,000               |
| 63300                            | Gas & Diesel                                 | 16,812             | 21,917             | 7,500               | 10,690               |
|                                  | <b>SUBTOTAL COMMODITIES</b>                  | <b>58,035</b>      | <b>46,401</b>      | <b>57,500</b>       | <b>60,690</b>        |
| 65010                            | Rental City Equipment                        | 24,864             | 25,283             | 19,200              | 19,200               |
| 65012                            | Accident Repair & Replacement                | 732                | 441                | 420                 | 420                  |
| 65050                            | IT Department Specific                       | 0                  | 10,708             | 0                   | 0                    |
| 65100                            | Insurance Charges                            | 52,480             | 21,605             | 38,890              | 22,320               |
| 65105                            | Benefits Overhead                            | 0                  | 0                  | 0                   | 800                  |
| 65400                            | Indirect Costs                               | 22,110             | 30,204             | 43,570              | 43,570               |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>                | <b>100,186</b>     | <b>88,241</b>      | <b>102,080</b>      | <b>86,310</b>        |
|                                  | <b>TOTAL</b>                                 | <b>1,307,558</b>   | <b>1,529,032</b>   | <b>2,075,000</b>    | <b>2,107,820</b>     |



# CIVIC CENTER MAINTENANCE

| PARKS, REC. & COMMUNITY SERVICES |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CIVIC CTR-CAPITAL PROJECT        |                                  | 07413260           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65205                            | Internal Departments Personnel   | 0                  | 52,489             | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>    | <b>0</b>           | <b>52,489</b>      | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 112,296            | 680,101            | 3,428,000           | 3,325,000            |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>112,296</b>     | <b>680,101</b>     | <b>3,428,000</b>    | <b>3,325,000</b>     |
|                                  | <b>TOTAL</b>                     | <b>112,296</b>     | <b>732,590</b>     | <b>3,428,000</b>    | <b>3,325,000</b>     |

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| <b>ACTIVITIES</b>         |                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|-------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| EXPENDITURES              |                         |                            |                            |                             |                              |
| 07414400                  | CIVIC CENTER - SECURITY | 1,754,512                  | 2,161,915                  | 2,000,000                   | 2,225,380                    |
|                           | TOTAL EXPENDITURES      | 1,754,512                  | 2,161,915                  | 2,000,000                   | 2,225,380                    |
| <b>OPERATING EXPENSES</b> |                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS     | 1,628,653                  | 1,887,842                  | 1,815,600                   | 1,957,660                    |
| 63000                     | COMMODITIES             | 0                          | 204                        | 0                           | 0                            |
| 65000                     | FIXED CHARGES           | 125,859                    | 224,877                    | 184,400                     | 267,720                      |
| 66000                     | CAPITAL                 | 0                          | 48,993                     | 0                           | 0                            |
|                           | <b>TOTAL</b>            | <b>1,754,512</b>           | <b>2,161,915</b>           | <b>2,000,000</b>            | <b>2,225,380</b>             |

**CIVIC CENTER MAINTENANCE**

| POLICE DEPARTMENT       |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CIVIC CENTER - SECURITY |                                         | 07414400           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 795,880            | 949,002            | 887,430             | 948,250              |
| 61040                   | Salaries Overtime                       | 515,583            | 522,389            | 620,970             | 607,980              |
| 61100                   | Retirement-Employer Normal Cost         | 93,958             | 140,373            | 134,080             | 167,640              |
| 61120                   | Medicare Insurance                      | 14,750             | 17,766             | 12,180              | 13,550               |
| 61130                   | Health Insurance                        | 126,068            | 152,204            | 144,140             | 131,010              |
| 61170                   | Retiree Health Benefits                 | 4,806              | 16,389             | 16,800              | 17,980               |
| 61180                   | Worker Compensation Insurance           | 77,608             | 89,719             | 0                   | 71,250               |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>1,628,653</b>   | <b>1,887,842</b>   | <b>1,815,600</b>    | <b>1,957,660</b>     |
| 63001                   | Miscellaneous Operating Expenses        | 0                  | 166                | 0                   | 0                    |
| 63300                   | Gas & Diesel                            | 0                  | 38                 | 0                   | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>204</b>         | <b>0</b>            | <b>0</b>             |
| 65010                   | Rental City Equipment                   | 0                  | 4,400              | 7,200               | 7,200                |
| 65011                   | Equipment Replacement Charges           | 0                  | 9,888              | 14,800              | 14,800               |
| 65012                   | Accident Repair & Replacement           | 0                  | 240                | 400                 | 400                  |
| 65050                   | IT Department Specific                  | 0                  | 18,740             | 0                   | 0                    |
| 65100                   | Insurance Charges                       | 0                  | 40,056             | 0                   | 54,130               |
| 65105                   | Benefits Overhead                       | 0                  | 0                  | 0                   | 2,570                |
| 65400                   | Indirect Costs                          | 125,859            | 151,553            | 162,000             | 188,620              |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>125,859</b>     | <b>224,877</b>     | <b>184,400</b>      | <b>267,720</b>       |
| 66400                   | Machinery & Equipment                   | 0                  | 48,993             | 0                   | 0                    |
|                         | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>48,993</b>      | <b>0</b>            | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>1,754,512</b>   | <b>2,161,915</b>   | <b>2,000,000</b>    | <b>2,225,380</b>     |

**HOUSING AUTHORITY-ISSUER FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| <b>ACTIVITIES</b>         |                              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| REVENUES                  |                              |                            |                            |                             |                              |
| 57893                     | Issuer Fees/Settlement       | 50,674                     | 49,649                     | 60,000                      | 50,000                       |
| 58000                     | Earning On Investments       | 34,910                     | 45,182                     | 35,000                      | 45,000                       |
| TOTAL REVENUES            |                              | 85,583                     | 94,831                     | 95,000                      | 95,000                       |
| EXPENDITURES              |                              |                            |                            |                             |                              |
| 13318780                  | HOUSING AUTHORITY-ISSUER FEE | 139,786                    | 71,827                     | 141,110                     | 95,000                       |
| TOTAL EXPENDITURES        |                              | 139,786                    | 71,827                     | 141,110                     | 95,000                       |
| <b>OPERATING EXPENSES</b> |                              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | SALARIES & BENEFITS          | 113,960                    | 58,599                     | 117,060                     | 60,480                       |
| 62000                     | CONTRACTUALS                 | 4,001                      | 437                        | 3,000                       | 13,560                       |
| 63000                     | COMMODITIES                  | 1,927                      | 1,138                      | 1,800                       | 3,000                        |
| 65000                     | FIXED CHARGES                | 19,898                     | 11,653                     | 19,250                      | 17,960                       |
| <b>TOTAL</b>              |                              | <b>139,786</b>             | <b>71,827</b>              | <b>141,110</b>              | <b>95,000</b>                |

# HOUSING AUTHORITY-ISSUER FEE

| COMMUNITY DEVELOPMENT        |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-ISSUER FEE |                          |                    |                    | 13318002            |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57893                        | Issuer Fees/Settlement   | 50,674             | 49,649             | 60,000              | 50,000               |
| 58000                        | Earning On Investments   | 34,910             | 45,182             | 35,000              | 45,000               |
|                              | <b>SUBTOTAL REVENUES</b> | <b>85,583</b>      | <b>94,831</b>      | <b>95,000</b>       | <b>95,000</b>        |
|                              | <b>TOTAL</b>             | <b>85,583</b>      | <b>94,831</b>      | <b>95,000</b>       | <b>95,000</b>        |

**HOUSING AUTHORITY-ISSUER FEE**

| COMMUNITY DEVELOPMENT        |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING AUTHORITY-ISSUER FEE |                                              | 13318780           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                        | Salaries Regular                             | 52,022             | 20,002             | 86,890              | 34,050               |
| 61020                        | Salaries Part-Time                           | 30,876             | 14,576             | 0                   | 0                    |
| 61040                        | Salaries Overtime                            | 0                  | 191                | 200                 | 0                    |
| 61100                        | Retirement-Employer Normal Cost              | 21,240             | 1,779              | 5,110               | 2,660                |
| 61101                        | Retirement - Employer Unfunded               | 0                  | 14,552             | 12,470              | 0                    |
| 61102                        | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 11,520               |
| 61120                        | Medicare Insurance                           | 1,081              | 494                | 1,260               | 490                  |
| 61130                        | Health Insurance                             | 7,387              | 5,558              | 9,070               | 6,480                |
| 61170                        | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 80                   |
| 61180                        | Worker Compensation Insurance                | 1,355              | 1,447              | 2,060               | 5,200                |
|                              | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>113,960</b>     | <b>58,599</b>      | <b>117,060</b>      | <b>60,480</b>        |
| 62010                        | Communications                               | 1,085              | 310                | 1,000               | 1,000                |
| 62300                        | Contract Services-Professional               | 2,907              | 128                | 2,000               | 12,560               |
| 62600                        | Parking Validation                           | 9                  | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>4,001</b>       | <b>437</b>         | <b>3,000</b>        | <b>13,560</b>        |
| 63001                        | Miscellaneous Operating Expenses             | 1,888              | 1,138              | 1,800               | 3,000                |
| 63300                        | Gas & Diesel                                 | 39                 | 0                  | 0                   | 0                    |
|                              | <b>SUBTOTAL COMMODITIES</b>                  | <b>1,927</b>       | <b>1,138</b>       | <b>1,800</b>        | <b>3,000</b>         |
| 65000                        | Building Rental                              | 4,854              | 2,258              | 3,400               | 3,400                |
| 65010                        | Rental City Equipment                        | 1,146              | 0                  | 0                   | 0                    |
| 65012                        | Accident Repair & Replacement                | 39                 | 0                  | 0                   | 0                    |
| 65040                        | IT Maintenance Charge                        | 434                | 0                  | 4,940               | 4,940                |
| 65050                        | IT Department Specific                       | 1,951              | 4,283              | 0                   | 0                    |
| 65100                        | Insurance Charges                            | 5,000              | 1,952              | 2,010               | 5,650                |
| 65105                        | Benefits Overhead                            | 0                  | 0                  | 0                   | 250                  |
| 65210                        | Delivery Charges                             | 0                  | 0                  | 100                 | 100                  |
| 65400                        | Indirect Costs                               | 6,474              | 3,161              | 8,800               | 3,620                |
|                              | <b>SUBTOTAL FIXED CHARGES</b>                | <b>19,898</b>      | <b>11,653</b>      | <b>19,250</b>       | <b>17,960</b>        |
|                              | <b>TOTAL</b>                                 | <b>139,786</b>     | <b>71,827</b>      | <b>141,110</b>      | <b>95,000</b>        |

**US DOJ ASSET FORFEITURE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 57405              | Evidence Recovery/DOJ  | 7,170              | 371,812            | 0                   | 0                    |
| 57410              | Evidence Recovery/RNSP | 474,316            | 1,199,642          | 0                   | 0                    |
| 58000              | Earning On Investments | 7,863              | 19,714             | 0                   | 0                    |
|                    | TOTAL REVENUES         | 489,349            | 1,591,168          | 0                   | 0                    |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 16614450           | US DEPT OF JUSTICE AFF | 1,145,743          | 795,436            | 1,648,990           | 860,930              |
|                    | TOTAL EXPENDITURES     | 1,145,743          | 795,436            | 1,648,990           | 860,930              |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 156,475            | 476,784            | 393,640             | 49,490               |
| 62000              | CONTRACTUALS           | 955,877            | 287,631            | 1,080,800           | 712,540              |
| 63000              | COMMODITIES            | 15,892             | 391                | 100,000             | 72,390               |
| 65000              | FIXED CHARGES          | 11,979             | 25,036             | 65,150              | 17,150               |
| 66000              | CAPITAL                | 5,520              | 5,594              | 9,400               | 9,360                |
|                    | <b>TOTAL</b>           | <b>1,145,743</b>   | <b>795,436</b>     | <b>1,648,990</b>    | <b>860,930</b>       |

**US DOJ ASSET FORFEITURE FUND**

| POLICE DEPARTMENT            |                          | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| US DOJ ASSET FORFEITURE FUND |                          | 16614002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57405                        | Evidence Recovery/DOJ    | 7,170              | 371,812            | 0                   | 0                    |
| 57410                        | Evidence Recovery/RNSP   | 474,316            | 1,199,642          | 0                   | 0                    |
| 58000                        | Earning On Investments   | 7,863              | 19,714             | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b> | <b>489,349</b>     | <b>1,591,168</b>   | <b>0</b>            | <b>0</b>             |
|                              | <b>TOTAL</b>             | <b>489,349</b>     | <b>1,591,168</b>   | <b>0</b>            | <b>0</b>             |



**US DOJ ASSET FORFEITURE FUND**

| POLICE DEPARTMENT      |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| US DEPT OF JUSTICE AFF |                                         | 16614450           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 78,353             | 0                  | 0                   | 0                    |
| 61040                  | Salaries Overtime                       | 49,219             | 476,784            | 379,400             | 49,490               |
| 61100                  | Retirement-Employer Normal Cost         | 9,334              | 0                  | 0                   | 0                    |
| 61120                  | Medicare Insurance                      | 1,237              | 0                  | 0                   | 0                    |
| 61130                  | Health Insurance                        | 10,747             | 0                  | 0                   | 0                    |
| 61170                  | Retiree Health Benefits                 | 906                | 0                  | 0                   | 0                    |
| 61180                  | Worker Compensation Insurance           | 6,678              | 0                  | 14,240              | 0                    |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>156,475</b>     | <b>476,784</b>     | <b>393,640</b>      | <b>49,490</b>        |
| 62000                  | Utilities                               | 19,396             | 0                  | 0                   | 0                    |
| 62010                  | Communications                          | 6,061              | 0                  | 0                   | 0                    |
| 62120                  | Training, Transportation, Meetings      | 4,473              | 0                  | 0                   | 0                    |
| 62300                  | Contract Services-Professional          | 925,947            | 287,631            | 1,080,800           | 712,540              |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>955,877</b>     | <b>287,631</b>     | <b>1,080,800</b>    | <b>712,540</b>       |
| 63001                  | Miscellaneous Operating Expenses        | 15,892             | 391                | 100,000             | 72,390               |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>15,892</b>      | <b>391</b>         | <b>100,000</b>      | <b>72,390</b>        |
| 65040                  | IT Maintenance Charge                   | 0                  | 0                  | 12,050              | 12,050               |
| 65100                  | Insurance Charges                       | 0                  | 0                  | 13,940              | 0                    |
| 65210                  | Delivery Charges                        | 0                  | 0                  | 60                  | 0                    |
| 65400                  | Indirect Costs                          | 11,979             | 25,036             | 39,100              | 5,100                |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>11,979</b>      | <b>25,036</b>      | <b>65,150</b>       | <b>17,150</b>        |
| 66400                  | Machinery & Equipment                   | 5,520              | 5,594              | 9,400               | 9,360                |
|                        | <b>SUBTOTAL CAPITAL</b>                 | <b>5,520</b>       | <b>5,594</b>       | <b>9,400</b>        | <b>9,360</b>         |
|                        | <b>TOTAL</b>                            | <b>1,145,743</b>   | <b>795,436</b>     | <b>1,648,990</b>    | <b>860,930</b>       |

**US TREASURY ASSET FORFEITURE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 57406              | Evidence Recovery/US Treasury | 0                  | 2,575              | 0                   | 0                    |
| 57410              | Evidence Recovery/RNSP        | 0                  | 132,312            | 0                   | 0                    |
| 58000              | Earning On Investments        | 6,201              | 8,379              | 0                   | 0                    |
|                    | TOTAL REVENUES                | 6,201              | 143,266            | 0                   | 0                    |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 16714455           | US DEPT OF TREASURY AFF       | 123,944            | 298,165            | 384,200             | 136,470              |
|                    | TOTAL EXPENDITURES            | 123,944            | 298,165            | 384,200             | 136,470              |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                  | 49,962             | 298,165            | 309,200             | 81,880               |
| 63000              | COMMODITIES                   | 73,981             | 0                  | 75,000              | 54,590               |
|                    | TOTAL                         | 123,944            | 298,165            | 384,200             | 136,470              |

# US TREASURY ASSET FORFEITURE

| POLICE DEPARTMENT            |                               | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| US TREASURY ASSET FORFEITURE |                               | 16714002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57406                        | Evidence Recovery/US Treasury | 0                  | 2,575              | 0                   | 0                    |
| 57410                        | Evidence Recovery/RNSP        | 0                  | 132,312            | 0                   | 0                    |
| 58000                        | Earning On Investments        | 6,201              | 8,379              | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b>      | <b>6,201</b>       | <b>143,266</b>     | <b>0</b>            | <b>0</b>             |
|                              | <b>TOTAL</b>                  | <b>6,201</b>       | <b>143,266</b>     | <b>0</b>            | <b>0</b>             |

# US TREASURY ASSET FORFEITURE

| POLICE DEPARTMENT       |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| US DEPT OF TREASURY AFF |                                  | 16714455           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                   | Contract Services-Professional   | 49,962             | 298,165            | 309,200             | 81,880               |
|                         | <b>SUBTOTAL CONTRACTUALS</b>     | <b>49,962</b>      | <b>298,165</b>     | <b>309,200</b>      | <b>81,880</b>        |
| 63001                   | Miscellaneous Operating Expenses | 73,981             | 0                  | 75,000              | 54,590               |
|                         | <b>SUBTOTAL COMMODITIES</b>      | <b>73,981</b>      | <b>0</b>           | <b>75,000</b>       | <b>54,590</b>        |
|                         | <b>TOTAL</b>                     | <b>123,944</b>     | <b>298,165</b>     | <b>384,200</b>      | <b>136,470</b>       |

**INCLUSIONARY HOUSING FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53822              | Density Bonus Setup Fee        | 0                  | 180,555            | 0                   | 60,000               |
| 53902              | Misc Service Charge            | 1,000              | 2,337              | 2,500               | 2,000                |
| 57000              | Expense Reimbursement          | 0                  | 28,665             | 0                   | 0                    |
| 57896              | Inclusionary Housing Fees      | 2,712,304          | 7,236,945          | 18,090,500          | 5,956,830            |
| 57990              | Miscellaneous Income           | 0                  | 260                | 0                   | 0                    |
| 58000              | Earning On Investments         | 62,281             | 154,622            | 100,000             | 60,000               |
| 58002              | Net Increase (Decrease) In Fai | 0                  | 31,580             | 0                   | 0                    |
| TOTAL REVENUES     |                                | 2,775,585          | 7,634,964          | 18,193,000          | 6,078,830            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 41718820           | INCLUSIONARY HOUSING FEE       | 235,263            | 3,230,109          | 27,895,420          | 6,078,830            |
| TOTAL EXPENDITURES |                                | 235,263            | 3,230,109          | 27,895,420          | 6,078,830            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 152,821            | 249,709            | 283,360             | 428,640              |
| 62000              | CONTRACTUALS                   | 57,088             | 2,898,654          | 2,507,900           | 120,690              |
| 63000              | COMMODITIES                    | 2,635              | 4,615              | 3,500               | 3,490                |
| 65000              | FIXED CHARGES                  | 22,719             | 37,130             | 47,550              | 60,580               |
| 66000              | CAPITAL                        | 0                  | 0                  | 0                   | 18,750               |
| 69000              | MISCELLANEOUS                  | 0                  | 40,000             | 25,053,110          | 5,446,680            |
| TOTAL              |                                | 235,263            | 3,230,109          | 27,895,420          | 6,078,830            |

# INCLUSIONARY HOUSING FEE

| COMMUNITY DEVELOPMENT    |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| INCLUSIONARY HOUSING FEE |                                | 41718002           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53822                    | Density Bonus Setup Fee        | 0                  | 180,555            | 0                   | 60,000               |
| 53902                    | Misc Service Charge            | 1,000              | 2,337              | 2,500               | 2,000                |
| 57000                    | Expense Reimbursement          | 0                  | 28,665             | 0                   | 0                    |
| 57896                    | Inclusionary Housing Fees      | 2,712,304          | 7,236,945          | 18,090,500          | 5,956,830            |
| 57990                    | Miscellaneous Income           | 0                  | 260                | 0                   | 0                    |
| 58000                    | Earning On Investments         | 62,281             | 154,622            | 100,000             | 60,000               |
| 58002                    | Net Increase (Decrease) In Fai | 0                  | 31,580             | 0                   | 0                    |
| <b>SUBTOTAL REVENUES</b> |                                | <b>2,775,585</b>   | <b>7,634,964</b>   | <b>18,193,000</b>   | <b>6,078,830</b>     |
| <b>TOTAL</b>             |                                | <b>2,775,585</b>   | <b>7,634,964</b>   | <b>18,193,000</b>   | <b>6,078,830</b>     |

**INCLUSIONARY HOUSING FEE**

| COMMUNITY DEVELOPMENT    |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| INCLUSIONARY HOUSING FEE |                                              | 41718820           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                             | 86,541             | 124,711            | 182,080             | 255,260              |
| 61010                    | Salaries Cash Out/Separation                 | 0                  | 2,792              | 0                   | 0                    |
| 61020                    | Salaries Part-Time                           | 14,728             | 17,757             | 0                   | 0                    |
| 61040                    | Salaries Overtime                            | 4,396              | 4,707              | 6,500               | 5,000                |
| 61100                    | Retirement-Employer Normal Cost              | 30,528             | 7,704              | 11,290              | 18,050               |
| 61101                    | Retirement - Employer Unfunded               | 0                  | 63,007             | 45,340              | 0                    |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 100,200              |
| 61120                    | Medicare Insurance                           | 1,505              | 2,141              | 2,650               | 3,620                |
| 61130                    | Health Insurance                             | 12,756             | 20,651             | 27,390              | 35,100               |
| 61170                    | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 520                  |
| 61180                    | Worker Compensation Insurance                | 2,368              | 6,240              | 8,110               | 10,890               |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>152,821</b>     | <b>249,709</b>     | <b>283,360</b>      | <b>428,640</b>       |
| 62010                    | Communications                               | 561                | 762                | 1,500               | 750                  |
| 62012                    | Cellular Phone Charges                       | 330                | 208                | 0                   | 500                  |
| 62120                    | Training, Transportation, Meetings           | 975                | 4,379              | 8,000               | 5,000                |
| 62140                    | Membership, Subscription & Dues              | 566                | 1,129              | 1,000               | 1,130                |
| 62200                    | Advertising                                  | 0                  | 4,782              | 1,000               | 4,750                |
| 62300                    | Contract Services-Professional               | 5,245              | 2,837,995          | 2,455,400           | 57,380               |
| 62302                    | Contracted Vendor Personnel Services         | 48,987             | 48,913             | 40,500              | 50,650               |
| 62600                    | Parking Validation                           | 248                | 256                | 300                 | 280                  |
| 62700                    | Auto Expense                                 | 175                | 230                | 200                 | 250                  |
|                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>57,088</b>      | <b>2,898,654</b>   | <b>2,507,900</b>    | <b>120,690</b>       |
| 63001                    | Miscellaneous Operating Expenses             | 2,628              | 4,581              | 3,300               | 3,440                |
| 63300                    | Gas & Diesel                                 | 7                  | 34                 | 200                 | 50                   |
|                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>2,635</b>       | <b>4,615</b>       | <b>3,500</b>        | <b>3,490</b>         |
| 65000                    | Building Rental                              | 5,692              | 7,832              | 9,700               | 9,700                |
| 65010                    | Rental City Equipment                        | 113                | 275                | 0                   | 0                    |
| 65011                    | Equipment Replacement Charges                | 0                  | 0                  | 0                   | 2,920                |
| 65012                    | Accident Repair & Replacement                | 4                  | 14                 | 0                   | 0                    |
| 65040                    | IT Maintenance Charge                        | 509                | 0                  | 7,530               | 7,530                |
| 65050                    | IT Department Specific                       | 2,287              | 6,960              | 0                   | 0                    |
| 65100                    | Insurance Charges                            | 5,863              | 8,418              | 7,940               | 11,850               |
| 65105                    | Benefits Overhead                            | 0                  | 0                  | 0                   | 530                  |
| 65210                    | Delivery Charges                             | 0                  | 0                  | 380                 | 380                  |
| 65400                    | Indirect Costs                               | 8,252              | 13,632             | 22,000              | 27,670               |
|                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>22,719</b>      | <b>37,130</b>      | <b>47,550</b>       | <b>60,580</b>        |
| 66400                    | Machinery & Equipment                        | 0                  | 0                  | 0                   | 18,750               |
|                          | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>18,750</b>        |
| 69011                    | Reserve Appropriation                        | 0                  | 0                  | 21,331,110          | 205,520              |
| 69135                    | Payment to Subagent                          | 0                  | 0                  | 0                   | 45,000               |
| 69152                    | Loans & Grants                               | 0                  | 0                  | 3,722,000           | 5,196,160            |
| 69157                    | Bad Debt Expense - Loans                     | 0                  | 40,000             | 0                   | 0                    |
|                          | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>0</b>           | <b>40,000</b>      | <b>25,053,110</b>   | <b>5,446,680</b>     |
|                          | <b>TOTAL</b>                                 | <b>235,263</b>     | <b>3,230,109</b>   | <b>27,895,420</b>   | <b>6,078,830</b>     |

**HOUSING AUTHORITY LMIHF  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 56900              | Principal Repayment            | 0                  | 0                  | 60,000              | 60,000               |
| 56901              | Interest Repayments            | 300,813            | 128,046            | 130,000             | 130,000              |
| 57000              | Expense Reimbursement          | 1,000              | 14,070             | 1,000               | 13,000               |
| 57960              | Rental Of Property             | 0                  | 27,200             | 0                   | 0                    |
| 57990              | Miscellaneous Income           | 250                | 519                | 0                   | 300                  |
| 58000              | Earning On Investments         | 135,956            | 83,688             | 15,000              | 22,000               |
| 58002              | Net Increase (Decrease) In Fai | 102,940            | 0                  | 0                   | 0                    |
| TOTAL REVENUES     |                                | 540,960            | 253,524            | 206,000             | 225,300              |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 60718810           | HOUSING ASSET ADMIN            | 6,803,428          | 3,647,460          | 315,770             | 377,820              |
| 60718830           | HOUSING ASSET CAP PROJECTS     | 10,848             | 255,305            | 1,346,170           | 1,119,900            |
| TOTAL EXPENDITURES |                                | 6,814,276          | 3,902,765          | 1,661,940           | 1,497,720            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 122,632            | 161,464            | 217,430             | 238,620              |
| 62000              | CONTRACTUALS                   | 21,402             | 51,688             | 44,600              | 61,790               |
| 63000              | COMMODITIES                    | 2,169              | 1,769              | 3,900               | 3,750                |
| 65000              | FIXED CHARGES                  | 18,548             | 32,243             | 49,840              | 54,910               |
| 66000              | CAPITAL                        | 10,848             | 255,305            | 167,100             | 68,750               |
| 69000              | MISCELLANEOUS                  | 6,638,677          | 3,400,295          | 1,179,070           | 1,069,900            |
| TOTAL              |                                | 6,814,276          | 3,902,765          | 1,661,940           | 1,497,720            |



# HOUSING AUTHORITY LMIHF

| COMMUNITY DEVELOPMENT  |                                | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING ASSET REVENUES |                                | 60718002           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56900                  | Principal Repayment            | 0                  | 0                  | 60,000              | 60,000               |
| 56901                  | Interest Repayments            | 300,813            | 128,046            | 130,000             | 130,000              |
| 57000                  | Expense Reimbursement          | 1,000              | 14,070             | 1,000               | 13,000               |
| 57960                  | Rental Of Property             | 0                  | 27,200             | 0                   | 0                    |
| 57990                  | Miscellaneous Income           | 250                | 519                | 0                   | 300                  |
| 58000                  | Earning On Investments         | 135,956            | 83,688             | 15,000              | 22,000               |
| 58002                  | Net Increase (Decrease) In Fai | 102,940            | 0                  | 0                   | 0                    |
|                        | <b>SUBTOTAL REVENUES</b>       | <b>540,960</b>     | <b>253,524</b>     | <b>206,000</b>      | <b>225,300</b>       |
|                        | <b>TOTAL</b>                   | <b>540,960</b>     | <b>253,524</b>     | <b>206,000</b>      | <b>225,300</b>       |

**HOUSING AUTHORITY LMIHF**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING ASSET ADMIN   |                                              | 60718810           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 77,857             | 95,869             | 143,750             | 148,800              |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 6,907              | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 4,703              | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 606                | 1,255              | 700                 | 1,500                |
| 61100                 | Retirement-Employer Normal Cost              | 22,684             | 4,117              | 8,790               | 9,990                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 33,672             | 36,550              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 46,320               |
| 61120                 | Medicare Insurance                           | 1,211              | 1,402              | 2,100               | 2,080                |
| 61130                 | Health Insurance                             | 13,333             | 13,914             | 19,380              | 20,910               |
| 61170                 | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 420                  |
| 61180                 | Worker Compensation Insurance                | 2,238              | 4,329              | 6,160               | 8,600                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>122,632</b>     | <b>161,464</b>     | <b>217,430</b>      | <b>238,620</b>       |
| 62000                 | Utilities                                    | 629                | 393                | 800                 | 400                  |
| 62010                 | Communications                               | 1,024              | 794                | 800                 | 1,000                |
| 62012                 | Cellular Phone Charges                       | 14                 | 8                  | 100                 | 720                  |
| 62120                 | Training, Transportation, Meetings           | 121                | 647                | 0                   | 5,750                |
| 62140                 | Membership, Subscription & Dues              | 63                 | 115                | 0                   | 120                  |
| 62200                 | Advertising                                  | 0                  | 3,760              | 300                 | 4,000                |
| 62251                 | Other Agency Services                        | 168                | 335                | 400                 | 350                  |
| 62300                 | Contract Services-Professional               | 10,649             | 40,543             | 38,100              | 40,750               |
| 62302                 | Contracted Vendor Personnel Services         | 8,363              | 4,638              | 3,700               | 8,150                |
| 62600                 | Parking Validation                           | 122                | 237                | 100                 | 250                  |
| 62700                 | Auto Expense                                 | 250                | 220                | 300                 | 300                  |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>21,402</b>      | <b>51,688</b>      | <b>44,600</b>       | <b>61,790</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 2,161              | 1,640              | 3,100               | 3,050                |
| 63300                 | Gas & Diesel                                 | 8                  | 129                | 800                 | 700                  |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>2,169</b>       | <b>1,769</b>       | <b>3,900</b>        | <b>3,750</b>         |
| 65000                 | Building Rental                              | 4,688              | 6,136              | 7,500               | 7,500                |
| 65010                 | Rental City Equipment                        | 224                | 2,143              | 8,700               | 8,670                |
| 65011                 | Equipment Replacement Charges                | 0                  | 0                  | 0                   | 2,920                |
| 65012                 | Accident Repair & Replacement                | 8                  | 100                | 300                 | 270                  |
| 65040                 | IT Maintenance Charge                        | 419                | 0                  | 9,520               | 9,520                |
| 65050                 | IT Department Specific                       | 1,884              | 8,567              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 4,829              | 5,839              | 6,030               | 9,350                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 410                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 290                 | 290                  |
| 65400                 | Indirect Costs                               | 6,495              | 9,457              | 17,500              | 15,980               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>18,548</b>      | <b>32,243</b>      | <b>49,840</b>       | <b>54,910</b>        |
| 66400                 | Machinery & Equipment                        | 0                  | 0                  | 0                   | 18,750               |
|                       | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>18,750</b>        |
| 69157                 | Bad Debt Expense - Loans                     | 6,638,677          | 3,400,295          | 0                   | 0                    |
|                       | <b>SUBTOTAL MISCELLANEOUS</b>                | <b>6,638,677</b>   | <b>3,400,295</b>   | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>6,803,428</b>   | <b>3,647,460</b>   | <b>315,770</b>      | <b>377,820</b>       |

# HOUSING AUTHORITY LMIHF

| COMMUNITY DEVELOPMENT      |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING ASSET CAP PROJECTS |                                  | 60718830           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                      | Improvements Other Than Building | 10,848             | 255,305            | 167,100             | 50,000               |
|                            | <b>SUBTOTAL CAPITAL</b>          | <b>10,848</b>      | <b>255,305</b>     | <b>167,100</b>      | <b>50,000</b>        |
| 69011                      | Reserve Appropriation            | 0                  | 0                  | 23,870              | 0                    |
| 69152                      | Loans & Grants                   | 0                  | 0                  | 1,155,200           | 1,069,900            |
|                            | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>0</b>           | <b>0</b>           | <b>1,179,070</b>    | <b>1,069,900</b>     |
|                            | <b>TOTAL</b>                     | <b>10,848</b>      | <b>255,305</b>     | <b>1,346,170</b>    | <b>1,119,900</b>     |

**2003A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 58005              | Investment Income-Trustee      | 127                | 310                | 0                   | 0                    |
| 59000-655          | Transfer From Fund 655         | 0                  | 12,649,301         | 0                   | 0                    |
| 59000-671          | Transfer From Fund 671         | 1,277,239          | 994,422            | 4,700               | 0                    |
|                    | TOTAL REVENUES                 | 1,277,366          | 13,644,033         | 4,700               | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 65218020           | 2003A SERIES BOND DEBT SERVICE | 595,159            | 203,471            | 4,700               | 0                    |
|                    | TOTAL EXPENDITURES             | 595,159            | 203,471            | 4,700               | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 5,754              | 1,375              | 4,700               | 0                    |
| 67000              | DEBT SERVICE                   | 589,405            | 202,096            | 0                   | 0                    |
|                    | TOTAL                          | 595,159            | 203,471            | 4,700               | 0                    |

**2003A SERIES TAX ALLOC BOND**

| COMMUNITY DEVELOPMENT      |                           |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 2003A SERIES BOND REVENUES |                           |                    |                    | 65218002            |                      |
| Account Code               | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58005                      | Investment Income-Trustee | 127                | 310                | 0                   | 0                    |
| 59000                      | Transfer From Fund 655    | 0                  | 12,649,301         | 0                   | 0                    |
| 59000                      | Transfer From Fund 671    | 1,277,239          | 994,422            | 4,700               | 0                    |
|                            | <b>SUBTOTAL REVENUES</b>  | <b>1,277,366</b>   | <b>13,644,033</b>  | <b>4,700</b>        | <b>0</b>             |
|                            | <b>TOTAL</b>              | <b>1,277,366</b>   | <b>13,644,033</b>  | <b>4,700</b>        | <b>0</b>             |

**2003A SERIES TAX ALLOC BOND**

| COMMUNITY DEVELOPMENT          |                                |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2003A SERIES BOND DEBT SERVICE |                                |                    |                    | 65218020            |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 1,450              | 1,375              | 2,200               | 0                    |
| 62401                          | Trustee Fee                    | 4,304              | 0                  | 2,500               | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>   | <b>5,754</b>       | <b>1,375</b>       | <b>4,700</b>        | <b>0</b>             |
| 67310                          | Bond Interest                  | 589,405            | 202,096            | 0                   | 0                    |
|                                | <b>SUBTOTAL DEBT SERVICE</b>   | <b>589,405</b>     | <b>202,096</b>     | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                   | <b>595,159</b>     | <b>203,471</b>     | <b>4,700</b>        | <b>0</b>             |

**2011A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                            |                    |                    |                     |                      |
| 58005              | Investment Income-Trustee  | 57,183             | 45,661             | 0                   | 0                    |
| 59000-655          | Transfer From Fund 655     | 0                  | 52,951,230         | 0                   | 0                    |
| 59000-671          | Transfer From Fund 671     | 4,994,097          | 3,203,237          | 6,700               | 0                    |
|                    | TOTAL REVENUES             | 5,051,280          | 56,200,128         | 6,700               | 0                    |
| EXPENDITURES       |                            |                    |                    |                     |                      |
| 65418020           | 2011 SERIES A DEBT SERVICE | 4,218,891          | 1,485,285          | 6,700               | 0                    |
|                    | TOTAL EXPENDITURES         | 4,218,891          | 1,485,285          | 6,700               | 0                    |
| OPERATING EXPENSES |                            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS               | 5,199              | 4,449              | 6,700               | 0                    |
| 67000              | DEBT SERVICE               | 4,213,692          | 1,480,836          | 0                   | 0                    |
|                    | TOTAL                      | 4,218,891          | 1,485,285          | 6,700               | 0                    |

**2011A SERIES TAX ALLOC BOND**

| COMMUNITY DEVELOPMENT         |                           |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 2011 SERIES A TAX ALLOC BONDS |                           |                    |                    | 65418002            |                      |
| Account Code                  | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58005                         | Investment Income-Trustee | 57,183             | 45,661             | 0                   | 0                    |
| 59000                         | Transfer From Fund 655    | 0                  | 52,951,230         | 0                   | 0                    |
| 59000                         | Transfer From Fund 671    | 4,994,097          | 3,203,237          | 6,700               | 0                    |
|                               | <b>SUBTOTAL REVENUES</b>  | <b>5,051,280</b>   | <b>56,200,128</b>  | <b>6,700</b>        | <b>0</b>             |
|                               | <b>TOTAL</b>              | <b>5,051,280</b>   | <b>56,200,128</b>  | <b>6,700</b>        | <b>0</b>             |



**2011A SERIES TAX ALLOC BOND**

| COMMUNITY DEVELOPMENT      |                                |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2011 SERIES A DEBT SERVICE |                                |                    |                    | 65418020            |                      |
| Account Code               | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                      | Contract Services-Professional | 3,100              | 2,250              | 4,100               | 0                    |
| 62401                      | Trustee Fee                    | 2,099              | 2,199              | 2,600               | 0                    |
|                            | <b>SUBTOTAL CONTRACTUALS</b>   | <b>5,199</b>       | <b>4,449</b>       | <b>6,700</b>        | <b>0</b>             |
| 67310                      | Bond Interest                  | 4,176,308          | 1,467,419          | 0                   | 0                    |
| 67400                      | Amortization of Bond Discount  | 37,384             | 13,417             | 0                   | 0                    |
|                            | <b>SUBTOTAL DEBT SERVICE</b>   | <b>4,213,692</b>   | <b>1,480,836</b>   | <b>0</b>            | <b>0</b>             |
|                            | <b>TOTAL</b>                   | <b>4,218,891</b>   | <b>1,485,285</b>   | <b>6,700</b>        | <b>0</b>             |

**2018 A & B TARB  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                           |                    |                    |                     |                      |
| 58005              | Investment Income-Trustee | 0                  | 172                | 0                   | 0                    |
| 59000-671          | Transfer From Fund 671    | 0                  | 882,643            | 5,596,500           | 3,042,160            |
| TOTAL REVENUES     |                           | 0                  | 882,815            | 5,596,500           | 3,042,160            |
| EXPENDITURES       |                           |                    |                    |                     |                      |
| 65518020           | 2018 A & B TARB           | 0                  | 71,201,052         | 5,596,500           | 3,042,160            |
| TOTAL EXPENDITURES |                           | 0                  | 71,201,052         | 5,596,500           | 3,042,160            |
| OPERATING EXPENSES |                           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS              | 0                  | 692,133            | 11,000              | 10,200               |
| 67000              | DEBT SERVICE              | 0                  | 2,066,571          | 5,585,500           | 3,031,960            |
| 68000              | TRANSFERS                 | 0                  | 68,442,348         | 0                   | 0                    |
| TOTAL              |                           | 0                  | 71,201,052         | 5,596,500           | 3,042,160            |

**2018 A & B TARB**

| COMMUNITY DEVELOPMENT |                           |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 2018 A & B TARB       |                           |                    |                    | 65518002            |                      |
| Account Code          | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58005                 | Investment Income-Trustee | 0                  | 172                | 0                   | 0                    |
| 59000                 | Transfer From Fund 671    | 0                  | 882,643            | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b>  | <b>0</b>           | <b>882,815</b>     | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>              | <b>0</b>           | <b>882,815</b>     | <b>0</b>            | <b>0</b>             |

**2018 A & B TARB**

| COMMUNITY DEVELOPMENT |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| 2018 A & B TARB       |                          |                    |                    | 65518002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 59000                 | Transfer From Fund 671   | 0                  | 0                  | 5,596,500           | 3,042,160            |
|                       | <b>SUBTOTAL REVENUES</b> | <b>0</b>           | <b>0</b>           | <b>5,596,500</b>    | <b>3,042,160</b>     |
|                       | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>5,596,500</b>    | <b>3,042,160</b>     |

**2018 A & B TARB**

| COMMUNITY DEVELOPMENT |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2018 A & B TARB       |                                | 65518020           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                 | Contract Services-Professional | 0                  | 692,133            | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>692,133</b>     | <b>0</b>            | <b>0</b>             |
| 67310                 | Bond Interest                  | 0                  | 1,819,963          | 0                   | 0                    |
| 67400                 | Amortization of Bond Discount  | 0                  | 246,608            | 0                   | 0                    |
|                       | <b>SUBTOTAL DEBT SERVICE</b>   | <b>0</b>           | <b>2,066,571</b>   | <b>0</b>            | <b>0</b>             |
| 68000                 | Transfer to Fund 652           | 0                  | 12,649,301         | 0                   | 0                    |
| 68000                 | Transfer to Fund 654           | 0                  | 52,951,230         | 0                   | 0                    |
| 68000                 | Transfer to Fund 658           | 0                  | 2,841,818          | 0                   | 0                    |
|                       | <b>SUBTOTAL TRANSFERS</b>      | <b>0</b>           | <b>68,442,348</b>  | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                   | <b>0</b>           | <b>71,201,052</b>  | <b>0</b>            | <b>0</b>             |

**2018 A & B TARB**

| COMMUNITY DEVELOPMENT |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2018 A & B TARB       |                                | 65518020           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                 | Contract Services-Professional | 0                  | 0                  | 6,000               | 6,000                |
| 62401                 | Trustee Fee                    | 0                  | 0                  | 5,000               | 4,200                |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>0</b>           | <b>11,000</b>       | <b>10,200</b>        |
| 67300                 | Bond Principal                 | 0                  | 0                  | 2,830,000           | 340,000              |
| 67310                 | Bond Interest                  | 0                  | 0                  | 2,755,500           | 2,691,960            |
|                       | <b>SUBTOTAL DEBT SERVICE</b>   | <b>0</b>           | <b>0</b>           | <b>5,585,500</b>    | <b>3,031,960</b>     |
|                       | <b>TOTAL</b>                   | <b>0</b>           | <b>0</b>           | <b>5,596,500</b>    | <b>3,042,160</b>     |

**2003B SERIES ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 58000              | Earning On Investments         | 66                 | 0                  | 0                   | 0                    |
| 58005              | Investment Income-Trustee      | 252                | 884                | 0                   | 0                    |
| 59000-655          | Transfer From Fund 655         | 0                  | 2,841,818          | 0                   | 0                    |
| 59000-671          | Transfer From Fund 671         | 2,891,824          | 2,824,466          | 4,700               | 0                    |
|                    | TOTAL REVENUES                 | 2,892,141          | 5,667,169          | 4,700               | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 65818020           | 2003B SERIES BOND DEBT SERVICE | 305,960            | 75,904             | 4,700               | 0                    |
|                    | TOTAL EXPENDITURES             | 305,960            | 75,904             | 4,700               | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 3,549              | 1,425              | 4,700               | 0                    |
| 67000              | DEBT SERVICE                   | 302,411            | 74,479             | 0                   | 0                    |
|                    | TOTAL                          | 305,960            | 75,904             | 4,700               | 0                    |

**2003B SERIES ALLOC BOND**

| COMMUNITY DEVELOPMENT     |                           | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 2003B SERIES BOND REVENUE |                           | 65818002           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                     | Earning On Investments    | 66                 | 0                  | 0                   | 0                    |
| 58005                     | Investment Income-Trustee | 252                | 884                | 0                   | 0                    |
| 59000                     | Transfer From Fund 655    | 0                  | 2,841,818          | 0                   | 0                    |
| 59000                     | Transfer From Fund 671    | 2,891,824          | 2,824,466          | 4,700               | 0                    |
|                           | <b>SUBTOTAL REVENUES</b>  | <b>2,892,141</b>   | <b>5,667,169</b>   | <b>4,700</b>        | <b>0</b>             |
|                           | <b>TOTAL</b>              | <b>2,892,141</b>   | <b>5,667,169</b>   | <b>4,700</b>        | <b>0</b>             |



**2003B SERIES ALLOC BOND**

| COMMUNITY DEVELOPMENT          |                                |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2003B SERIES BOND DEBT SERVICE |                                |                    |                    | 65818020            |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 1,450              | 1,375              | 2,200               | 0                    |
| 62401                          | Trustee Fee                    | 2,099              | 50                 | 2,500               | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>   | <b>3,549</b>       | <b>1,425</b>       | <b>4,700</b>        | <b>0</b>             |
| 67310                          | Bond Interest                  | 296,500            | 72,361             | 0                   | 0                    |
| 67400                          | Amortization of Bond Discount  | 5,911              | 2,118              | 0                   | 0                    |
|                                | <b>SUBTOTAL DEBT SERVICE</b>   | <b>302,411</b>     | <b>74,479</b>      | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                   | <b>305,960</b>     | <b>75,904</b>      | <b>4,700</b>        | <b>0</b>             |

**COSA RDA  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 57071              | Sale of Land           | 155,000            | 0                  | 590,000             | 590,000              |
| 57960              | Rental Of Property     | 211,724            | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments | 3,514              | 5,300              | 0                   | 0                    |
| 59000-671          | Transfer From Fund 671 | 282,336            | 127,371            | 289,700             | 250,000              |
|                    | TOTAL REVENUES         | 652,574            | 132,671            | 879,700             | 840,000              |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 67018843           | COSA RDA ADMIN         | 333,698            | 195,477            | 289,780             | 250,000              |
| 67018850           | COSA RDA OBLIGATIONS   | 157,000            | 0                  | 590,000             | 590,000              |
|                    | TOTAL EXPENDITURES     | 490,698            | 195,477            | 879,780             | 840,000              |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 266,314            | 147,747            | 209,930             | 190,830              |
| 62000              | CONTRACTUALS           | 18,421             | 17,950             | 37,860              | 19,500               |
| 63000              | COMMODITIES            | 7,733              | 2,855              | 5,000               | 2,920                |
| 65000              | FIXED CHARGES          | 41,230             | 26,925             | 36,990              | 36,750               |
| 69000              | MISCELLANEOUS          | 157,000            | 0                  | 590,000             | 590,000              |
|                    | TOTAL                  | 490,698            | 195,477            | 879,780             | 840,000              |

**COSA RDA**

| COMMUNITY DEVELOPMENT |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| COSA RDA REVENUE      |                          |                    |                    | 67018002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57071                 | Sale of Land             | 155,000            | 0                  | 590,000             | 590,000              |
| 57960                 | Rental Of Property       | 211,724            | 0                  | 0                   | 0                    |
| 58000                 | Earning On Investments   | 3,514              | 5,300              | 0                   | 0                    |
| 59000                 | Transfer From Fund 671   | 282,336            | 127,371            | 289,700             | 250,000              |
|                       | <b>SUBTOTAL REVENUES</b> | <b>652,574</b>     | <b>132,671</b>     | <b>879,700</b>      | <b>840,000</b>       |
|                       | <b>TOTAL</b>             | <b>652,574</b>     | <b>132,671</b>     | <b>879,700</b>      | <b>840,000</b>       |

**COSA RDA**

| COMMUNITY DEVELOPMENT |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| COSA RDA ADMIN        |                                              | 67018843           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 147,813            | 102,187            | 145,320             | 122,600              |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 56                 | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 34,420             | 0                  | 0                   | 0                    |
| 61040                 | Salaries Overtime                            | 10,537             | 41                 | 8,000               | 2,480                |
| 61100                 | Retirement-Employer Normal Cost              | 36,849             | 2,135              | 4,690               | 5,130                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 17,462             | 21,900              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 28,800               |
| 61120                 | Medicare Insurance                           | 2,612              | 1,358              | 1,820               | 1,720                |
| 61130                 | Health Insurance                             | 30,077             | 20,252             | 22,260              | 20,550               |
| 61170                 | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 860                  |
| 61180                 | Worker Compensation Insurance                | 4,005              | 4,256              | 5,940               | 8,690                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>266,314</b>     | <b>147,747</b>     | <b>209,930</b>      | <b>190,830</b>       |
| 62010                 | Communications                               | 1,071              | 1,161              | 1,200               | 1,200                |
| 62120                 | Training, Transportation, Meetings           | 3                  | 1,069              | 2,000               | 2,000                |
| 62140                 | Membership, Subscription & Dues              | 0                  | 75                 | 100                 | 100                  |
| 62200                 | Advertising                                  | 1,286              | 0                  | 1,500               | 1,500                |
| 62300                 | Contract Services-Professional               | 10,530             | 7,709              | 20,060              | 7,700                |
| 62302                 | Contracted Vendor Personnel Services         | 4,488              | 7,935              | 13,000              | 7,000                |
| 62600                 | Parking Validation                           | 43                 | 0                  | 0                   | 0                    |
| 62700                 | Auto Expense                                 | 1,000              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>18,421</b>      | <b>17,950</b>      | <b>37,860</b>       | <b>19,500</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 7,733              | 2,855              | 5,000               | 2,920                |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>7,733</b>       | <b>2,855</b>       | <b>5,000</b>        | <b>2,920</b>         |
| 65000                 | Building Rental                              | 10,385             | 6,532              | 7,100               | 7,100                |
| 65040                 | IT Maintenance Charge                        | 928                | 0                  | 6,200               | 6,200                |
| 65050                 | IT Department Specific                       | 4,174              | 5,354              | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 10,697             | 5,741              | 5,810               | 9,450                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 420                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 280                 | 280                  |
| 65400                 | Indirect Costs                               | 15,047             | 9,298              | 17,600              | 13,300               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>41,230</b>      | <b>26,925</b>      | <b>36,990</b>       | <b>36,750</b>        |
|                       | <b>TOTAL</b>                                 | <b>333,698</b>     | <b>195,477</b>     | <b>289,780</b>      | <b>250,000</b>       |

**COSA RDA**

| COMMUNITY DEVELOPMENT |                               |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| COSA RDA OBLIGATIONS  |                               |                    |                    | 67018850            |                      |
| Account Code          | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 69142                 | Payment to other Agencies     | 155,000            | 0                  | 590,000             | 590,000              |
| 69601                 | Loss On Sale of Land          | 2,000              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL MISCELLANEOUS</b> | <b>157,000</b>     | <b>0</b>           | <b>590,000</b>      | <b>590,000</b>       |
|                       | <b>TOTAL</b>                  | <b>157,000</b>     | <b>0</b>           | <b>590,000</b>      | <b>590,000</b>       |

**COSA RDA OBLIGATION RETIREMENT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 50011              | Property Tax                   | 10,086,063         | 6,969,642          | 5,886,200           | 3,045,320            |
| 57960              | Rental Of Property             | 0                  | 208,124            | 226,500             | 226,480              |
| 58000              | Earning On Investments         | 52,949             | 107,386            | 0                   | 0                    |
| TOTAL REVENUES     |                                | 10,139,012         | 7,285,152          | 6,112,700           | 3,271,800            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 67118021           | COSA RDA OBLIG RETIRE DEBT SRV | 9,865,995          | 8,449,110          | 6,319,300           | 3,709,140            |
| TOTAL EXPENDITURES |                                | 9,865,995          | 8,449,110          | 6,319,300           | 3,709,140            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 420,076            | 416,971            | 417,000             | 416,980              |
| 67000              | DEBT SERVICE                   | 424                | 0                  | 0                   | 0                    |
| 68000              | TRANSFERS                      | 9,445,495          | 8,032,139          | 5,902,300           | 3,292,160            |
| TOTAL              |                                | 9,865,995          | 8,449,110          | 6,319,300           | 3,709,140            |

# **COSA RDA OBLIGATION RETIREMENT**

| COMMUNITY DEVELOPMENT     |                          |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| COSA RDA OBLIG RETIRE REV |                          |                    |                    | 67118002            |                      |
| Account Code              | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50011                     | Property Tax             | 10,086,063         | 6,969,642          | 5,886,200           | 3,045,320            |
| 57960                     | Rental Of Property       | 0                  | 208,124            | 226,500             | 226,480              |
| 58000                     | Earning On Investments   | 52,949             | 107,386            | 0                   | 0                    |
|                           | <b>SUBTOTAL REVENUES</b> | <b>10,139,012</b>  | <b>7,285,152</b>   | <b>6,112,700</b>    | <b>3,271,800</b>     |
|                           | <b>TOTAL</b>             | <b>10,139,012</b>  | <b>7,285,152</b>   | <b>6,112,700</b>    | <b>3,271,800</b>     |

**COSA RDA OBLIGATION RETIREMENT**

| COMMUNITY DEVELOPMENT          |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| COSA RDA OBLIG RETIRE DEBT SRV |                                | 67118021           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional | 3,105              | 0                  | 0                   | 0                    |
| 62400                          | Auditor Fee                    | 10,500             | 10,500             | 10,500              | 10,500               |
| 62500                          | Rent Payments                  | 406,471            | 406,471            | 406,500             | 406,480              |
|                                | <b>SUBTOTAL CONTRACTUALS</b>   | <b>420,076</b>     | <b>416,971</b>     | <b>417,000</b>      | <b>416,980</b>       |
| 67002                          | Interest-SA Venture            | 424                | 0                  | 0                   | 0                    |
|                                | <b>SUBTOTAL DEBT SERVICE</b>   | <b>424</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 68000                          | Transfer to Fund 652           | 1,277,239          | 994,422            | 4,700               | 0                    |
| 68000                          | Transfer to Fund 654           | 4,994,097          | 3,203,237          | 6,700               | 0                    |
| 68000                          | Transfer to Fund 655           | 0                  | 882,643            | 5,596,500           | 3,042,160            |
| 68000                          | Transfer to Fund 658           | 2,891,824          | 2,824,466          | 4,700               | 0                    |
| 68000                          | Transfer to Fund 670           | 282,336            | 127,371            | 289,700             | 250,000              |
|                                | <b>SUBTOTAL TRANSFERS</b>      | <b>9,445,495</b>   | <b>8,032,139</b>   | <b>5,902,300</b>    | <b>3,292,160</b>     |
|                                | <b>TOTAL</b>                   | <b>9,865,995</b>   | <b>8,449,110</b>   | <b>6,319,300</b>    | <b>3,709,140</b>     |



# Internal Service Funds



## INTERNAL SERVICE FUNDS

| REVENUE BY FUND     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 070                 | EQUIPMENT REPLACEMENT FUND     | 1,385,705          | 1,684,277          | 1,297,400           | 1,762,780            |
| 071                 | CENTRAL SERVICES               | 832,974            | 692,238            | 583,140             | 765,730              |
| 073                 | BUILDING MAINT FUND            | 4,070,466          | 4,143,234          | 4,958,800           | 4,623,040            |
| 075                 | FLEET MAINTENANCE              | 3,970,351          | 3,661,984          | 4,234,800           | 4,509,980            |
| 076                 | STORES & PROPERTY CONTROL      | 1,651,604          | 2,081,403          | 1,569,600           | 1,804,100            |
| 080                 | LIABILITY AND PROPERTY INS FND | 6,352,803          | 9,240,503          | 8,898,970           | 11,337,750           |
| 081                 | EMPLOYEE GROUP INSURANCE       | 21,651,392         | 22,293,644         | 23,273,800          | 28,181,900           |
| 082                 | WORKERS COMPENSATION FUND      | 6,642,619          | 8,000,092          | 9,534,050           | 10,133,000           |
| 085                 | CITY YARD OPERATION            | 1,115,831          | 1,116,205          | 1,122,200           | 1,262,890            |
| 086                 | PUB WKS ENG/PROJ MGMT          | 8,172,276          | 6,847,360          | 8,354,000           | 9,748,060            |
| 088                 | QUALITY SERVICE TRAINING       | 5,691              | 3,113              | 5,000               | 5,000                |
| 101                 | PUB WKS-ADMIN & PLANNING       | 5,796,817          | 4,587,106          | 5,589,200           | 5,589,200            |
| 109                 | INFO SYS STRATEGIC PLAN        | 7,495,064          | 7,542,906          | 9,343,920           | 8,716,760            |
| REVENUE GRAND TOTAL |                                | 69,143,593         | 71,894,065         | 78,764,880          | 88,440,190           |

| EXPENDITURE BY FUND                      |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------------------------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>070 EQUIPMENT REPLACEMENT FUND</b>    |                              |                    |                    |                     |                      |
| Finance Department                       |                              |                    |                    |                     |                      |
| 07010100                                 | EQUIPMENT REPLACEMENT        | 947,163            | 590,972            | 0                   | 0                    |
| Public Works                             |                              |                    |                    |                     |                      |
| 07017100                                 | EQUIPMENT REPLACEMENT        | 0                  | 0                  | 1,297,400           | 1,325,100            |
| SUBTOTAL                                 |                              | 947,163            | 590,972            | 1,297,400           | 1,325,100            |
| <b>071 CENTRAL SERVICES</b>              |                              |                    |                    |                     |                      |
| Finance Department                       |                              |                    |                    |                     |                      |
| 07110100                                 | FIN/MGMT-CENTRAL SVCS        | 815,163            | 740,717            | 757,390             | 765,730              |
| SUBTOTAL                                 |                              | 815,163            | 740,717            | 757,390             | 765,730              |
| <b>073 BUILDING MAINT FUND</b>           |                              |                    |                    |                     |                      |
| Finance Department                       |                              |                    |                    |                     |                      |
| 07310100                                 | FIN/MGMT-BLDG MAINTENANCE    | 3,672,575          | 3,547,238          | 0                   | 0                    |
| 07310101                                 | FIN/MGMT-CUSTODIAL           | 624,691            | 633,917            | 0                   | 0                    |
| Public Works                             |                              |                    |                    |                     |                      |
| 07317100                                 | BLDG MAINTENANCE             | 0                  | 0                  | 0                   | 4,860,470            |
| 07317100                                 | FIN/MGMT-BLDG MAINTENANCE    | 0                  | 0                  | 4,264,170           | 0                    |
| 07317100                                 | BUILDING MAINTENANCE         | 0                  | 118,815            | 0                   | 0                    |
| 07317101                                 | CUSTODIAL                    | 0                  | 0                  | 0                   | 666,700              |
| 07317101                                 | FIN/MGMT-CUSTODIAL           | 0                  | 0                  | 694,630             | 0                    |
| SUBTOTAL                                 |                              | 4,297,265          | 4,299,970          | 4,958,800           | 5,527,170            |
| <b>075 FLEET MAINTENANCE</b>             |                              |                    |                    |                     |                      |
| Finance Department                       |                              |                    |                    |                     |                      |
| 07510100                                 | EQUIP MAINT-GARAGE OPERATION | 4,387,438          | 4,240,478          | 0                   | 0                    |
| 07510101                                 | EQUIP REPLACEMENT            | 209,374            | 26,366             | 0                   | 0                    |
| Public Works                             |                              |                    |                    |                     |                      |
| 07517100                                 | EQUIP MAINT-GARAGE OPERATION | 0                  | 0                  | 4,761,920           | 5,220,840            |
| 07517101                                 | EQUIP REPLACEMENT            | 0                  | 0                  | 360,000             | 200,000              |
| SUBTOTAL                                 |                              | 4,596,813          | 4,266,843          | 5,121,920           | 5,420,840            |
| <b>076 STORES &amp; PROPERTY CONTROL</b> |                              |                    |                    |                     |                      |
| Finance Department                       |                              |                    |                    |                     |                      |
| 07610102                                 | STORES & PROPERTY CONTROL    | 1,364,902          | 1,487,325          | 0                   | 0                    |
| Public Works                             |                              |                    |                    |                     |                      |
| 07617102                                 | STORES & PROPERTY CONTROL    | 0                  | 0                  | 1,637,770           | 1,697,930            |
| 07617102                                 | STORES & PROPERTY CONTROL    | 0                  | 25,682             | 0                   | 0                    |
| SUBTOTAL                                 |                              | 1,364,902          | 1,513,006          | 1,637,770           | 1,697,930            |

## INTERNAL SERVICE FUNDS

|                                           |                               |                   |                   |                   |                    |
|-------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>080 LIABILITY AND PROPERTY INS FND</b> |                               |                   |                   |                   |                    |
| <b>Human Resources</b>                    |                               |                   |                   |                   |                    |
| 08009051                                  | LIABILITY & PROPERTY INS FUND | 10,583,073        | 10,990,286        | 16,668,620        | 11,202,100         |
| 08009052                                  | SAFETY PROGRAM                | 0                 | 0                 | 150,000           | 187,500            |
|                                           | <b>SUBTOTAL</b>               | <b>10,583,073</b> | <b>10,990,286</b> | <b>16,818,620</b> | <b>11,389,600</b>  |
| <b>081 EMPLOYEE GROUP INSURANCE</b>       |                               |                   |                   |                   |                    |
| <b>Human Resources</b>                    |                               |                   |                   |                   |                    |
| 08109052                                  | SECTION 125 BENEFITS.         | 317,510           | 303,851           | 326,600           | 267,800            |
| 08109053                                  | EMPLOYEE GROUP INSURANCE      | 23,699,166        | 22,906,301        | 23,701,580        | 28,881,970         |
|                                           | <b>SUBTOTAL</b>               | <b>24,016,675</b> | <b>23,210,151</b> | <b>24,028,180</b> | <b>29,149,770</b>  |
| <b>082 WORKERS COMPENSATION FUND</b>      |                               |                   |                   |                   |                    |
| <b>Human Resources</b>                    |                               |                   |                   |                   |                    |
| 08209052                                  | SAFETY PROGRAM                | 0                 | 0                 | 150,000           | 187,500            |
| 08209054                                  | WORKERS COMPENSATION FUND     | 9,335,178         | 10,558,129        | 9,331,420         | 11,135,650         |
|                                           | <b>SUBTOTAL</b>               | <b>9,335,178</b>  | <b>10,558,129</b> | <b>9,481,420</b>  | <b>11,323,150</b>  |
| <b>085 CITY YARD OPERATION</b>            |                               |                   |                   |                   |                    |
| <b>Finance Department</b>                 |                               |                   |                   |                   |                    |
| 08510138                                  | CITY YARD OPERATIONS          | 1,144,324         | 1,163,012         | 0                 | 0                  |
| <b>Public Works</b>                       |                               |                   |                   |                   |                    |
| 08517138                                  | CITY YARD OPERATIONS          | 0                 | 0                 | 1,202,940         | 1,231,550          |
|                                           | <b>SUBTOTAL</b>               | <b>1,144,324</b>  | <b>1,163,012</b>  | <b>1,202,940</b>  | <b>1,231,550</b>   |
| <b>086 PUB WKS ENG/PROJ MGMT</b>          |                               |                   |                   |                   |                    |
| <b>Public Works</b>                       |                               |                   |                   |                   |                    |
| 08617611                                  | CONSTRUCTION ENGINEERING      | 2,783,024         | 2,894,686         | 3,372,580         | 3,469,450          |
| 08617612                                  | DESIGN ENGINEERING            | 3,960,827         | 4,012,580         | 5,327,510         | 5,930,670          |
| 08617620                                  | TRAFFIC ENGINEERING           | 256,440           | 281,755           | 534,290           | 347,940            |
|                                           | <b>SUBTOTAL</b>               | <b>7,000,291</b>  | <b>7,189,021</b>  | <b>9,234,380</b>  | <b>9,748,060</b>   |
| <b>088 QUALITY SERVICE TRAINING</b>       |                               |                   |                   |                   |                    |
| <b>Human Resources</b>                    |                               |                   |                   |                   |                    |
| 08809050                                  | QUALITY SERVICE TRAINING      | 0                 | 0                 | 255,000           | 155,000            |
|                                           | <b>SUBTOTAL</b>               | <b>0</b>          | <b>0</b>          | <b>255,000</b>    | <b>155,000</b>     |
| <b>101 PUB WKS-ADMIN &amp; PLANNING</b>   |                               |                   |                   |                   |                    |
| <b>Public Works</b>                       |                               |                   |                   |                   |                    |
| 10117601                                  | PUB WKS-ADMIN SERVICES        | 3,544,210         | 2,848,796         | 5,391,130         | 5,100,230          |
| 10117605                                  | PUB WKS-DEVELOPMENT ENGNRING  | 1,714,607         | 1,781,082         | 2,925,010         | 3,132,690          |
|                                           | <b>SUBTOTAL</b>               | <b>5,258,817</b>  | <b>4,629,878</b>  | <b>8,316,140</b>  | <b>8,232,920</b>   |
| <b>109 INFO SYS STRATEGIC PLAN</b>        |                               |                   |                   |                   |                    |
| <b>Information Technology</b>             |                               |                   |                   |                   |                    |
| 10920140                                  | NETWORK & TELECOMMUNICATIONS  | 1,863,146         | 1,631,418         | 2,464,780         | 2,561,630          |
| 10920141                                  | ENTERPRISE SYSTEMS            | 703,066           | 1,611,798         | 0                 | 0                  |
| 10920141                                  | Enterprises Systems           | 0                 | 0                 | 2,595,360         | 3,163,910          |
| 10920142                                  | PAYROLL SYSTEMS               | 772,869           | 0                 | 0                 | 0                  |
| 10920143                                  | SPECIALIZED SYSTEMS           | 351,020           | 679,862           | 1,119,100         | 1,235,780          |
| 10920144                                  | Customer Service Systems      | 394,263           | 0                 | 0                 | 0                  |
| 10920145                                  | Content & Collaboration       | 814,558           | 857,825           | 900,150           | 0                  |
| 10920146                                  | ADMINISTRATION & PROJECTS     | 463,710           | 490,191           | 825,440           | 636,980            |
| 10920147                                  | Data Center                   | 1,360,345         | 1,434,370         | 1,772,710         | 1,695,780          |
| 10920148                                  | TECHNOLOGY & SUPPORT SERVICES | 227,057           | 455,141           | 1,382,980         | 1,102,520          |
| 10920149                                  | PROJECTS                      | 0                 | 0                 | 0                 | 5,780,000          |
|                                           | <b>SUBTOTAL</b>               | <b>6,950,033</b>  | <b>7,160,605</b>  | <b>11,060,520</b> | <b>16,176,600</b>  |
| <b>EXPENDITURE GRAND TOTAL</b>            |                               | <b>76,309,697</b> | <b>76,312,591</b> | <b>94,170,480</b> | <b>102,143,420</b> |

**EQUIPMENT REPLACEMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 56003              | Non-Enterprise ERC     | 987,296            | 1,198,324          | 879,500             | 1,257,220            |
| 56004              | Enterprise ERC         | 361,723            | 429,553            | 325,400             | 405,860              |
| 57972              | Sale of Equipment      | 0                  | 0                  | 67,500              | 74,700               |
| 58000              | Earning On Investments | 36,686             | 56,400             | 25,000              | 25,000               |
| TOTAL REVENUES     |                        | 1,385,705          | 1,684,277          | 1,297,400           | 1,762,780            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 07017100           | EQUIPMENT REPLACEMENT  | 947,163            | 590,972            | 1,297,400           | 1,325,100            |
| TOTAL EXPENDITURES |                        | 947,163            | 590,972            | 1,297,400           | 1,325,100            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS           | 182,516            | 48,407             | 220,000             | 225,000              |
| 66000              | CAPITAL                | 764,647            | 542,566            | 1,077,400           | 1,100,100            |
| TOTAL              |                        | 947,163            | 590,972            | 1,297,400           | 1,325,100            |

# EQUIPMENT REPLACEMENT FUND

| PUBLIC WORKS          |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| EQUIPMENT REPLACEMENT |                          | 07017002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56003                 | Non-Enterprise ERC       | 987,296            | 1,198,324          | 879,500             | 1,257,220            |
| 56004                 | Enterprise ERC           | 361,723            | 429,553            | 325,400             | 405,860              |
| 57972                 | Sale of Equipment        | 0                  | 0                  | 67,500              | 74,700               |
| 58000                 | Earning On Investments   | 36,686             | 56,400             | 25,000              | 25,000               |
|                       | <b>SUBTOTAL REVENUES</b> | <b>1,385,705</b>   | <b>1,684,277</b>   | <b>1,297,400</b>    | <b>1,762,780</b>     |
|                       | <b>TOTAL</b>             | <b>1,385,705</b>   | <b>1,684,277</b>   | <b>1,297,400</b>    | <b>1,762,780</b>     |

# EQUIPMENT REPLACEMENT FUND

| PUBLIC WORKS          |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| EQUIPMENT REPLACEMENT |                                | 07017100           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                 | Contract Services-Professional | 182,516            | 48,407             | 220,000             | 225,000              |
|                       | <b>SUBTOTAL CONTRACTUALS</b>   | <b>182,516</b>     | <b>48,407</b>      | <b>220,000</b>      | <b>225,000</b>       |
| 66400                 | Machinery & Equipment          | 764,647            | 542,566            | 852,300             | 875,000              |
| 66510                 | Computer Software              | 0                  | 0                  | 225,100             | 225,100              |
|                       | <b>SUBTOTAL CAPITAL</b>        | <b>764,647</b>     | <b>542,566</b>     | <b>1,077,400</b>    | <b>1,100,100</b>     |
|                       | <b>TOTAL</b>                   | <b>947,163</b>     | <b>590,972</b>     | <b>1,297,400</b>    | <b>1,325,100</b>     |

**CENTRAL SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 56000              | Charges To Departments | 827,911            | 687,675            | 0                   | 0                    |
| 56010              | Delivery Charges       | 0                  | 0                  | 84,140              | 84,140               |
| 56011              | Postage Charge         | 0                  | 0                  | 220,000             | 174,460              |
| 56012              | Reprographics Charge   | 0                  | 0                  | 275,000             | 503,130              |
| 58000              | Earning On Investments | 5,063              | 4,563              | 4,000               | 4,000                |
| TOTAL REVENUES     |                        | 832,974            | 692,238            | 583,140             | 765,730              |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 07110100           | FIN/MGMT-CENTRAL SVCS  | 815,163            | 740,717            | 757,390             | 765,730              |
| TOTAL EXPENDITURES |                        | 815,163            | 740,717            | 757,390             | 765,730              |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS    | 273,634            | 270,848            | 243,020             | 251,360              |
| 62000              | CONTRACTUALS           | 170,562            | 131,158            | 45,200              | 57,200               |
| 63000              | COMMODITIES            | 234,190            | 203,696            | 258,500             | 259,310              |
| 65000              | FIXED CHARGES          | 129,036            | 134,464            | 145,670             | 144,860              |
| 66000              | CAPITAL                | 0                  | 0                  | 65,000              | 53,000               |
| 67000              | DEBT SERVICE           | 7,741              | 551                | 0                   | 0                    |
| TOTAL              |                        | 815,163            | 740,717            | 757,390             | 765,730              |

# CENTRAL SERVICES

| FINANCE DEPARTMENT    |                          | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT-CENTRAL SVCS |                          | 07110002           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                 | Charges To Departments   | 827,911            | 687,675            | 0                   | 0                    |
| 56010                 | Delivery Charges         | 0                  | 0                  | 84,140              | 84,140               |
| 56011                 | Postage Charge           | 0                  | 0                  | 220,000             | 174,460              |
| 56012                 | Reprographics Charge     | 0                  | 0                  | 275,000             | 503,130              |
| 58000                 | Earning On Investments   | 5,063              | 4,563              | 4,000               | 4,000                |
|                       | <b>SUBTOTAL REVENUES</b> | <b>832,974</b>     | <b>692,238</b>     | <b>583,140</b>      | <b>765,730</b>       |
|                       | <b>TOTAL</b>             | <b>832,974</b>     | <b>692,238</b>     | <b>583,140</b>      | <b>765,730</b>       |



**CENTRAL SERVICES**

| FINANCE DEPARTMENT    |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| FIN/MGMT-CENTRAL SVCS |                                              | 07110100           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                 | Salaries Regular                             | 162,837            | 171,002            | 135,910             | 145,430              |
| 61010                 | Salaries Cash Out/Separation                 | 0                  | 5,312              | 0                   | 0                    |
| 61020                 | Salaries Part-Time                           | 25,337             | 20,338             | 26,800              | 26,800               |
| 61100                 | Retirement-Employer Normal Cost              | 43,029             | 2,776              | 3,940               | 5,770                |
| 61101                 | Retirement - Employer Unfunded               | 0                  | 22,702             | 28,570              | 0                    |
| 61102                 | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 27,600               |
| 61110                 | Part-Time Retirement                         | 950                | 958                | 1,000               | 1,000                |
| 61120                 | Medicare Insurance                           | 2,459              | 2,594              | 2,180               | 2,460                |
| 61130                 | Health Insurance                             | 35,430             | 36,349             | 33,310              | 33,120               |
| 61180                 | Worker Compensation Insurance                | 3,593              | 8,817              | 11,310              | 9,180                |
|                       | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>273,634</b>     | <b>270,848</b>     | <b>243,020</b>      | <b>251,360</b>       |
| 62010                 | Communications                               | 2,975              | 2,183              | 3,200               | 3,200                |
| 62300                 | Contract Services-Professional               | 166,649            | 128,725            | 32,000              | 44,000               |
| 62322                 | Maintenance & Repair Machinery               | 400                | 0                  | 10,000              | 10,000               |
| 62501                 | Operating Lease Expense                      | 238                | 0                  | 0                   | 0                    |
| 62700                 | Auto Expense                                 | 300                | 250                | 0                   | 0                    |
|                       | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>170,562</b>     | <b>131,158</b>     | <b>45,200</b>       | <b>57,200</b>        |
| 63001                 | Miscellaneous Operating Expenses             | 73,886             | 77,190             | 76,600              | 86,600               |
| 63020                 | Postage/Printing                             | 159,253            | 125,000            | 180,000             | 170,000              |
| 63300                 | Gas & Diesel                                 | 1,051              | 1,506              | 1,900               | 2,710                |
|                       | <b>SUBTOTAL COMMODITIES</b>                  | <b>234,190</b>     | <b>203,696</b>     | <b>258,500</b>      | <b>259,310</b>       |
| 65000                 | Building Rental                              | 90,497             | 89,005             | 95,540              | 95,540               |
| 65010                 | Rental City Equipment                        | 2,628              | 2,628              | 5,380               | 5,380                |
| 65012                 | Accident Repair & Replacement                | 180                | 133                | 200                 | 200                  |
| 65040                 | IT Maintenance Charge                        | 0                  | 0                  | 12,950              | 12,950               |
| 65050                 | IT Department Specific                       | 10,000             | 11,779             | 0                   | 0                    |
| 65100                 | Insurance Charges                            | 7,497              | 11,038             | 11,070              | 9,790                |
| 65105                 | Benefits Overhead                            | 0                  | 0                  | 0                   | 470                  |
| 65210                 | Delivery Charges                             | 0                  | 0                  | 260                 | 260                  |
| 65400                 | Indirect Costs                               | 18,234             | 19,880             | 20,270              | 20,270               |
|                       | <b>SUBTOTAL FIXED CHARGES</b>                | <b>129,036</b>     | <b>134,464</b>     | <b>145,670</b>      | <b>144,860</b>       |
| 66400                 | Machinery & Equipment                        | 0                  | 0                  | 65,000              | 53,000               |
|                       | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>65,000</b>       | <b>53,000</b>        |
| 67210                 | Interest-Capital Lease                       | 7,741              | 551                | 0                   | 0                    |
|                       | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>7,741</b>       | <b>551</b>         | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>                                 | <b>815,163</b>     | <b>740,717</b>     | <b>757,390</b>      | <b>765,730</b>       |

**BUILDING MAINT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 56100              | McFadden Branch Library        | 15,426             | 15,426             | 0                   | 0                    |
| 56101              | Newhope Branch Library         | 24,813             | 24,813             | 62,730              | 62,730               |
| 56102              | Rental Charge City Department  | 1,162,909          | 1,166,532          | 1,356,370           | 1,356,370            |
| 56103              | Rental New Corporate Yard      | 782,419            | 822,679            | 1,079,100           | 743,340              |
| 56104              | Rental El Salvador Building    | 76,973             | 92,368             | 68,010              | 68,010               |
| 56105              | Rental Jerome Building         | 164,128            | 172,335            | 148,270             | 148,270              |
| 56106              | Rental City Hall Annex Buildin | 921,030            | 921,030            | 1,032,210           | 1,032,210            |
| 56107              | Rental Santa Anita Building    | 17,619             | 17,619             | 19,340              | 19,340               |
| 56108              | Rental Senior Citizen Center B | 26,816             | 26,816             | 65,940              | 65,940               |
| 56109              | Rental Police Facility         | 677,821            | 677,821            | 722,200             | 722,200              |
| 56110              | Rental Library Building        | 95,284             | 95,284             | 277,730             | 277,730              |
| 56111              | Rental Corbin Center Building  | 13,625             | 13,625             | 48,260              | 48,260               |
| 56112              | Rental Police Sub Station      | 7,010              | 7,010              | 7,000               | 7,000                |
| 56113              | Rental-Southwest Senior Center | 44,291             | 44,291             | 71,640              | 71,640               |
| 57000              | Expense Reimbursement          | 1,515              | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments         | 38,787             | 45,585             | 0                   | 0                    |
| TOTAL REVENUES     |                                | 4,070,466          | 4,143,234          | 4,958,800           | 4,623,040            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 07317100           | BLDG MAINTENANCE               | 3,672,575          | 3,666,053          | 4,264,170           | 4,860,470            |
| 07317101           | CUSTODIAL                      | 624,691            | 633,917            | 694,630             | 666,700              |
| TOTAL EXPENDITURES |                                | 4,297,265          | 4,299,970          | 4,958,800           | 5,527,170            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 1,815,583          | 1,798,816          | 2,083,940           | 1,818,310            |
| 62000              | CONTRACTUALS                   | 2,022,966          | 2,032,776          | 2,012,400           | 2,929,500            |
| 63000              | COMMODITIES                    | 155,943            | 122,253            | 140,400             | 89,270               |
| 65000              | FIXED CHARGES                  | 194,500            | 291,424            | 323,290             | 456,290              |
| 66000              | CAPITAL                        | 52,486             | 0                  | 323,470             | 150,000              |
| 67000              | DEBT SERVICE                   | 55,788             | 54,702             | 75,300              | 83,800               |
| TOTAL              |                                | 4,297,265          | 4,299,970          | 4,958,800           | 5,527,170            |

# BUILDING MAINT FUND

| PUBLIC WORKS         |                                | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PWA-BLDG MAINTENANCE |                                | 07317002           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56100                | McFadden Branch Library        | 15,426             | 15,426             | 0                   | 0                    |
| 56101                | Newhope Branch Library         | 24,813             | 24,813             | 62,730              | 62,730               |
| 56102                | Rental Charge City Department  | 1,162,909          | 1,166,532          | 1,356,370           | 1,356,370            |
| 56103                | Rental New Corporate Yard      | 782,419            | 822,679            | 1,079,100           | 743,340              |
| 56104                | Rental El Salvador Building    | 76,973             | 92,368             | 68,010              | 68,010               |
| 56105                | Rental Jerome Building         | 164,128            | 172,335            | 148,270             | 148,270              |
| 56106                | Rental City Hall Annex Buildin | 921,030            | 921,030            | 1,032,210           | 1,032,210            |
| 56107                | Rental Santa Anita Building    | 17,619             | 17,619             | 19,340              | 19,340               |
| 56108                | Rental Senior Citizen Center B | 26,816             | 26,816             | 65,940              | 65,940               |
| 56109                | Rental Police Facility         | 677,821            | 677,821            | 722,200             | 722,200              |
| 56110                | Rental Library Building        | 95,284             | 95,284             | 277,730             | 277,730              |
| 56111                | Rental Corbin Center Building  | 13,625             | 13,625             | 48,260              | 48,260               |
| 56112                | Rental Police Sub Station      | 7,010              | 7,010              | 7,000               | 7,000                |
| 56113                | Rental-Southwest Senior Center | 44,291             | 44,291             | 71,640              | 71,640               |
| 57000                | Expense Reimbursement          | 1,515              | 0                  | 0                   | 0                    |
| 58000                | Earning On Investments         | 38,787             | 45,585             | 0                   | 0                    |
| SUBTOTAL REVENUES    |                                | 4,070,466          | 4,143,234          | 4,958,800           | 4,623,040            |
| TOTAL                |                                | 4,070,466          | 4,143,234          | 4,958,800           | 4,623,040            |

**BUILDING MAINT FUND**

| PUBLIC WORKS     |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| BLDG MAINTENANCE |                                              | 07317100           |                    |                     |                      |
| Account Code     | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000            | Salaries Regular                             | 968,990            | 953,709            | 1,160,470           | 973,050              |
| 61010            | Salaries Cash Out/Separation                 | 39,734             | 30,065             | 0                   | 0                    |
| 61020            | Salaries Part-Time                           | 11,149             | 4,921              | 15,200              | 15,200               |
| 61040            | Salaries Overtime                            | 12,870             | 21,720             | 15,000              | 15,000               |
| 61100            | Retirement-Employer Normal Cost              | 274,602            | 40,128             | 60,460              | 79,640               |
| 61101            | Retirement - Employer Unfunded               | 0                  | 328,196            | 412,800             | 0                    |
| 61102            | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 338,040              |
| 61110            | Part-Time Retirement                         | 386                | 185                | 300                 | 300                  |
| 61120            | Medicare Insurance                           | 12,210             | 12,574             | 13,360              | 14,090               |
| 61130            | Health Insurance                             | 215,280            | 209,701            | 255,650             | 249,770              |
| 61170            | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 930                  |
| 61180            | Worker Compensation Insurance                | 92,857             | 45,302             | 57,170              | 72,000               |
|                  | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>1,628,078</b>   | <b>1,646,502</b>   | <b>1,990,410</b>    | <b>1,758,020</b>     |
| 62000            | Utilities                                    | 682,116            | 760,169            | 600,000             | 1,028,000            |
| 62010            | Communications                               | 37,977             | 36,792             | 40,000              | 40,000               |
| 62120            | Training, Transportation, Meetings           | 1,090              | 0                  | 3,500               | 4,500                |
| 62140            | Membership, Subscription & Dues              | 332                | 0                  | 10,000              | 4,000                |
| 62251            | Other Agency Services                        | 32,127             | 32,516             | 35,000              | 62,000               |
| 62300            | Contract Services-Professional               | 853,699            | 743,709            | 760,300             | 1,200,000            |
| 62320            | Maintenance & Repair Buildings               | 13,994             | 5,185              | 14,500              | 22,000               |
| 62700            | Auto Expense                                 | 600                | 500                | 500                 | 0                    |
|                  | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,621,934</b>   | <b>1,578,870</b>   | <b>1,463,800</b>    | <b>2,360,500</b>     |
| 63001            | Miscellaneous Operating Expenses             | 136,043            | 116,546            | 117,000             | 76,000               |
| 63100            | Uniforms                                     | 0                  | 350                | 0                   | 0                    |
| 63101            | Tool Allowances                              | 0                  |                    | 0                   | 0                    |
| 63200            | Operating Materials & Supplies               | 1,228              | 0                  | 0                   | 0                    |
| 63300            | Gas & Diesel                                 | 4,026              | 3,895              | 4,400               | 6,270                |
|                  | <b>SUBTOTAL COMMODITIES</b>                  | <b>141,298</b>     | <b>120,791</b>     | <b>121,400</b>      | <b>82,270</b>        |
| 65010            | Rental City Equipment                        | 40,212             | 34,263             | 48,300              | 48,300               |
| 65012            | Accident Repair & Replacement                | 1,713              | 1,140              | 1,300               | 1,300                |
| 65040            | IT Maintenance Charge                        | 0                  | 0                  | 79,820              | 79,820               |
| 65050            | IT Department Specific                       | 18,430             | 71,209             | 0                   | 0                    |
| 65100            | Insurance Charges                            | 10,285             | 56,717             | 55,970              | 188,660              |
| 65105            | Benefits Overhead                            | 0                  | 0                  | 0                   | 3,400                |
| 65210            | Delivery Charges                             | 0                  | 0                  | 1,300               | 1,300                |
| 65400            | Indirect Costs                               | 102,351            | 101,858            | 103,100             | 103,100              |
|                  | <b>SUBTOTAL FIXED CHARGES</b>                | <b>172,991</b>     | <b>265,187</b>     | <b>289,790</b>      | <b>425,880</b>       |
| 66200            | Building Improvement                         | 52,486             | 0                  | 323,470             | 150,000              |
|                  | <b>SUBTOTAL CAPITAL</b>                      | <b>52,486</b>      | <b>0</b>           | <b>323,470</b>      | <b>150,000</b>       |
| 67003            | Loan Payment-OBF                             | 55,788             | 54,702             | 75,300              | 83,800               |
|                  | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>55,788</b>      | <b>54,702</b>      | <b>75,300</b>       | <b>83,800</b>        |
|                  | <b>TOTAL</b>                                 | <b>3,672,575</b>   | <b>3,666,053</b>   | <b>4,264,170</b>    | <b>4,860,470</b>     |

**BUILDING MAINT FUND**

| <b>PUBLIC WORKS</b> |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>CUSTODIAL</b>    |                                              | <b>07317101</b>            |                            |                             |                              |
| <b>Account Code</b> | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000               | Salaries Regular                             | 78,440                     | 86,042                     | 120                         | 14,670                       |
| 61010               | Salaries Cash Out/Separation                 | 0                          | 12,641                     | 0                           | 0                            |
| 61020               | Salaries Part-Time                           | 63,899                     | 18,918                     | 25,000                      | 25,000                       |
| 61040               | Salaries Overtime                            | 213                        | 32                         | 0                           | 0                            |
| 61100               | Retirement-Employer Normal Cost              | 19,147                     | 1,945                      | 6,930                       | 1,770                        |
| 61101               | Retirement - Employer Unfunded               | 0                          | 15,910                     | 23,000                      | 0                            |
| 61102               | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 10,560                       |
| 61110               | Part-Time Retirement                         | 2,783                      | 1,699                      | 2,000                       | 2,000                        |
| 61120               | Medicare Insurance                           | 1,745                      | 1,355                      | 920                         | 210                          |
| 61130               | Health Insurance                             | 10,321                     | 8,424                      | 28,220                      | 4,540                        |
| 61180               | Worker Compensation Insurance                | 10,956                     | 5,348                      | 7,340                       | 1,540                        |
|                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>187,504</b>             | <b>152,314</b>             | <b>93,530</b>               | <b>60,290</b>                |
| 62300               | Contract Services-Professional               | 4,942                      | 0                          | 4,000                       | 6,500                        |
| 62310               | Janitorial & Housekeeping                    | 395,491                    | 453,405                    | 544,100                     | 562,500                      |
| 62700               | Auto Expense                                 | 600                        | 500                        | 500                         | 0                            |
|                     | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>401,033</b>             | <b>453,905</b>             | <b>548,600</b>              | <b>569,000</b>               |
| 63001               | Miscellaneous Operating Expenses             | 14,645                     | 1,461                      | 19,000                      | 7,000                        |
|                     | <b>SUBTOTAL COMMODITIES</b>                  | <b>14,645</b>              | <b>1,461</b>               | <b>19,000</b>               | <b>7,000</b>                 |
| 65040               | IT Maintenance Charge                        | 0                          | 0                          | 9,040                       | 9,040                        |
| 65050               | IT Department Specific                       | 0                          | 8,031                      | 0                           | 0                            |
| 65100               | Insurance Charges                            | 10,285                     | 6,890                      | 7,190                       | 4,030                        |
| 65105               | Benefits Overhead                            | 0                          | 0                          | 0                           | 70                           |
| 65210               | Delivery Charges                             | 0                          | 0                          | 170                         | 170                          |
| 65400               | Indirect Costs                               | 11,224                     | 11,316                     | 17,100                      | 17,100                       |
|                     | <b>SUBTOTAL FIXED CHARGES</b>                | <b>21,509</b>              | <b>26,237</b>              | <b>33,500</b>               | <b>30,410</b>                |
|                     | <b>TOTAL</b>                                 | <b>624,691</b>             | <b>633,917</b>             | <b>694,630</b>              | <b>666,700</b>               |

**FLEET MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53902              | Misc Service Charge            | 189,485            | 52,452             | 225,000             | 225,000              |
| 56000              | Charges To Departments         | 3,180,507          | 3,084,378          | 3,421,600           | 3,709,690            |
| 56006              | Accident Repair & Replacement  | 216,067            | 277,371            | 263,200             | 275,290              |
| 57000              | Expense Reimbursement          | 0                  | 33,002             | 50,000              | 25,000               |
| 57006              | Expense Reimbursement-Condemn  | 140,267            | 20,284             | 0                   | 0                    |
| 57972              | Sale of Equipment              | 47,084             | 33,522             | 50,000              | 50,000               |
| 57973              | Sale of CNG-Compress Natural G | 167,796            | 135,010            | 200,000             | 200,000              |
| 58000              | Earning On Investments         | 29,145             | 25,965             | 25,000              | 25,000               |
| TOTAL REVENUES     |                                | 3,970,351          | 3,661,984          | 4,234,800           | 4,509,980            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 07517100           | EQUIP MAINT-GARAGE OPERATION   | 4,387,438          | 4,240,478          | 4,761,920           | 5,220,840            |
| 07517101           | EQUIP REPLACEMENT              | 209,374            | 26,366             | 360,000             | 200,000              |
| TOTAL EXPENDITURES |                                | 4,596,813          | 4,266,843          | 5,121,920           | 5,420,840            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 2,674,159          | 2,424,731          | 2,884,230           | 3,131,980            |
| 62000              | CONTRACTUALS                   | 404,113            | 409,611            | 430,800             | 445,500              |
| 63000              | COMMODITIES                    | 592,655            | 587,397            | 539,800             | 522,710              |
| 65000              | FIXED CHARGES                  | 712,907            | 815,083            | 902,790             | 1,115,650            |
| 66000              | CAPITAL                        | 209,374            | 26,596             | 360,000             | 200,000              |
| 67000              | DEBT SERVICE                   | 3,605              | 0                  | 4,300               | 5,000                |
| 68000              | TRANSFERS                      | 0                  | 3,426              | 0                   | 0                    |
| TOTAL              |                                | 4,596,813          | 4,266,843          | 5,121,920           | 5,420,840            |

# FLEET MAINTENANCE

| PUBLIC WORKS             |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| FLEET MAINTENANCE        |                                | 07517002           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53902                    | Misc Service Charge            | 189,485            | 52,452             | 225,000             | 225,000              |
| 56000                    | Charges To Departments         | 3,180,507          | 3,084,378          | 3,421,600           | 3,709,690            |
| 56006                    | Accident Repair & Replacement  | 216,067            | 277,371            | 263,200             | 275,290              |
| 57000                    | Expense Reimbursement          | 0                  | 33,002             | 50,000              | 25,000               |
| 57006                    | Expense Reimbursement-Condemn  | 140,267            | 20,284             | 0                   | 0                    |
| 57972                    | Sale of Equipment              | 47,084             | 33,522             | 50,000              | 50,000               |
| 57973                    | Sale of CNG-Compress Natural G | 167,796            | 135,010            | 200,000             | 200,000              |
| 58000                    | Earning On Investments         | 29,145             | 25,965             | 25,000              | 25,000               |
| <b>SUBTOTAL REVENUES</b> |                                | <b>3,970,351</b>   | <b>3,661,984</b>   | <b>4,234,800</b>    | <b>4,509,980</b>     |
| <b>TOTAL</b>             |                                | <b>3,970,351</b>   | <b>3,661,984</b>   | <b>4,234,800</b>    | <b>4,509,980</b>     |

**FLEET MAINTENANCE**

| <b>PUBLIC WORKS</b>                 |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>EQUIP MAINT-GARAGE OPERATION</b> |                                              | <b>07517100</b>            |                            |                             |                              |
| <b>Account Code</b>                 | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                               | Salaries Regular                             | 1,703,910                  | 1,583,948                  | 1,896,340                   | 2,012,430                    |
| 61010                               | Salaries Cash Out/Separation                 | 2,799                      | 112,530                    | 0                           | 0                            |
| 61020                               | Salaries Part-Time                           | 17,374                     | 20,989                     | 17,900                      | 30,000                       |
| 61040                               | Salaries Overtime                            | 422                        | 3,535                      | 11,000                      | 11,000                       |
| 61100                               | Retirement-Employer Normal Cost              | 463,374                    | 39,530                     | 78,880                      | 140,280                      |
| 61101                               | Retirement - Employer Unfunded               | 0                          | 323,300                    | 453,400                     | 0                            |
| 61102                               | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 402,120                      |
| 61110                               | Part-Time Retirement                         | 651                        | 787                        | 700                         | 700                          |
| 61120                               | Medicare Insurance                           | 22,414                     | 21,226                     | 21,650                      | 29,100                       |
| 61130                               | Health Insurance                             | 266,128                    | 241,725                    | 302,380                     | 386,230                      |
| 61170                               | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 2,900                        |
| 61180                               | Worker Compensation Insurance                | 197,087                    | 77,162                     | 101,980                     | 117,220                      |
|                                     | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>2,674,159</b>           | <b>2,424,731</b>           | <b>2,884,230</b>            | <b>3,131,980</b>             |
| 62010                               | Communications                               | 25,811                     | 23,130                     | 19,500                      | 17,500                       |
| 62120                               | Training, Transportation, Meetings           | 6,560                      | 9,085                      | 20,000                      | 18,000                       |
| 62140                               | Membership, Subscription & Dues              | 275                        | 275                        | 1,000                       | 5,000                        |
| 62251                               | Other Agency Services                        | 0                          | 0                          | 0                           | 20,000                       |
| 62300                               | Contract Services-Professional               | 82,730                     | 45,724                     | 90,000                      | 35,000                       |
| 62322                               | Maintenance & Repair Machinery               | 288,437                    | 331,146                    | 300,000                     | 350,000                      |
| 62700                               | Auto Expense                                 | 300                        | 250                        | 300                         | 0                            |
|                                     | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>404,113</b>             | <b>409,611</b>             | <b>430,800</b>              | <b>445,500</b>               |
| 63001                               | Miscellaneous Operating Expenses             | 38,471                     | 41,401                     | 50,000                      | 40,000                       |
| 63101                               | Tool Allowances                              | 14,876                     | 11,457                     | 16,500                      | 13,500                       |
| 63202                               | Operating Materials & Supplies               | 473,065                    | 472,427                    | 379,300                     | 395,000                      |
| 63300                               | Gas & Diesel                                 | 22,189                     | 13,892                     | 24,000                      | 34,210                       |
| 63301                               | Alternative Fuel-CNG                         | 44,054                     | 48,220                     | 70,000                      | 40,000                       |
|                                     | <b>SUBTOTAL COMMODITIES</b>                  | <b>592,655</b>             | <b>587,397</b>             | <b>539,800</b>              | <b>522,710</b>               |
| 65020                               | City Yard Rental                             | 444,140                    | 444,140                    | 488,460                     | 488,460                      |
| 65040                               | IT Maintenance Charge                        | 0                          | 0                          | 120,480                     | 120,480                      |
| 65050                               | IT Department Specific                       | 67,680                     | 107,082                    | 0                           | 0                            |
| 65100                               | Insurance Charges                            | 33,985                     | 96,603                     | 99,840                      | 307,170                      |
| 65105                               | Benefits Overhead                            | 0                          | 0                          | 0                           | 5,530                        |
| 65210                               | Delivery Charges                             | 0                          | 0                          | 2,310                       | 2,310                        |
| 65400                               | Indirect Costs                               | 167,102                    | 167,258                    | 191,700                     | 191,700                      |
|                                     | <b>SUBTOTAL FIXED CHARGES</b>                | <b>712,907</b>             | <b>815,083</b>             | <b>902,790</b>              | <b>1,115,650</b>             |
| 66400                               | Machinery & Equipment                        | 0                          | 230                        | 0                           | 0                            |
|                                     | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>230</b>                 | <b>0</b>                    | <b>0</b>                     |
| 67200                               | Principal-Capital Lease                      | 3,605                      | 0                          | 4,300                       | 5,000                        |
|                                     | <b>SUBTOTAL DEBT SERVICE</b>                 | <b>3,605</b>               | <b>0</b>                   | <b>4,300</b>                | <b>5,000</b>                 |
| 68000                               | Transfer to Fund 051                         | 0                          | 3,426                      | 0                           | 0                            |
|                                     | <b>SUBTOTAL TRANSFERS</b>                    | <b>0</b>                   | <b>3,426</b>               | <b>0</b>                    | <b>0</b>                     |
|                                     | <b>TOTAL</b>                                 | <b>4,387,438</b>           | <b>4,240,478</b>           | <b>4,761,920</b>            | <b>5,220,840</b>             |



# FLEET MAINTENANCE

| PUBLIC WORKS      |                         |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| EQUIP REPLACEMENT |                         |                    |                    | 07517101            |                      |
| Account Code      | LINE ITEM RESOURCES     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66400             | Machinery & Equipment   | 209,374            | 26,366             | 360,000             | 200,000              |
|                   | <b>SUBTOTAL CAPITAL</b> | <b>209,374</b>     | <b>26,366</b>      | <b>360,000</b>      | <b>200,000</b>       |
|                   | <b>TOTAL</b>            | <b>209,374</b>     | <b>26,366</b>      | <b>360,000</b>      | <b>200,000</b>       |

**STORES & PROPERTY CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 56000              | Charges To Departments         | 443,977            | 644,626            | 0                   | 0                    |
| 56001              | Gas & Diesel Dept Charge Back  | 942,968            | 1,158,281          | 1,253,800           | 1,483,600            |
| 56002              | Store Administrative Charge Ba | 212,585            | 229,643            | 229,800             | 245,500              |
| 57006              | Expense Reimbursement-Condemn  | 0                  | 0                  | 1,000               | 0                    |
| 57010              | Miscellaneous Recoveries       | 1,094              | 300                | 15,000              | 5,000                |
| 57972              | Sale of Equipment              | 12,873             | 13,672             | 25,000              | 25,000               |
| 57974              | Sale of Propane                | 37,936             | 34,882             | 35,000              | 35,000               |
| 58000              | Earning On Investments         | 173                | 0                  | 10,000              | 10,000               |
| TOTAL REVENUES     |                                | 1,651,604          | 2,081,403          | 1,569,600           | 1,804,100            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 07617102           | STORES & PROPERTY CONTROL      | 1,364,902          | 1,513,006          | 1,637,770           | 1,697,930            |
| TOTAL EXPENDITURES |                                | 1,364,902          | 1,513,006          | 1,637,770           | 1,697,930            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 285,945            | 318,595            | 286,460             | 301,180              |
| 62000              | CONTRACTUALS                   | 583                | 2,185              | 66,200              | 51,700               |
| 63000              | COMMODITIES                    | 848,508            | 936,058            | 1,005,000           | 1,050,000            |
| 65000              | FIXED CHARGES                  | 229,866            | 256,169            | 280,110             | 295,050              |
| TOTAL              |                                | 1,364,902          | 1,513,006          | 1,637,770           | 1,697,930            |

# STORES & PROPERTY CONTROL

| PUBLIC WORKS              |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| STORES & PROPERTY CONTROL |                                | 07617002           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                     | Charges To Departments         | 443,977            | 644,626            | 0                   | 0                    |
| 56001                     | Gas & Diesel Dept Charge Back  | 942,968            | 1,158,281          | 1,253,800           | 1,483,600            |
| 56002                     | Store Administrative Charge Ba | 212,585            | 229,643            | 229,800             | 245,500              |
| 57006                     | Expense Reimbursement-Condemn  | 0                  | 0                  | 1,000               | 0                    |
| 57010                     | Miscellaneous Recoveries       | 1,094              | 300                | 15,000              | 5,000                |
| 57972                     | Sale of Equipment              | 12,873             | 13,672             | 25,000              | 25,000               |
| 57974                     | Sale of Propane                | 37,936             | 34,882             | 35,000              | 35,000               |
| 58000                     | Earning On Investments         | 173                | 0                  | 10,000              | 10,000               |
| <b>SUBTOTAL REVENUES</b>  |                                | <b>1,651,604</b>   | <b>2,081,403</b>   | <b>1,569,600</b>    | <b>1,804,100</b>     |
| <b>TOTAL</b>              |                                | <b>1,651,604</b>   | <b>2,081,403</b>   | <b>1,569,600</b>    | <b>1,804,100</b>     |

# STORES & PROPERTY CONTROL

| PUBLIC WORKS              |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| STORES & PROPERTY CONTROL |                                              | 07617102           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                     | Salaries Regular                             | 157,488            | 146,461            | 127,420             | 146,440              |
| 61010                     | Salaries Cash Out/Separation                 | 0                  | 6,818              | 0                   | 0                    |
| 61020                     | Salaries Part-Time                           | 45,964             | 65,350             | 41,700              | 41,700               |
| 61040                     | Salaries Overtime                            | 719                | 328                | 1,000               | 5,000                |
| 61100                     | Retirement-Employer Normal Cost              | 44,976             | 6,703              | 7,970               | 11,150               |
| 61101                     | Retirement - Employer Unfunded               | 0                  | 54,825             | 73,200              | 0                    |
| 61102                     | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 55,560               |
| 61110                     | Part-Time Retirement                         | 1,724              | 2,451              | 2,400               | 2,400                |
| 61120                     | Medicare Insurance                           | 2,551              | 2,654              | 1,580               | 2,120                |
| 61130                     | Health Insurance                             | 28,147             | 23,187             | 18,220              | 26,360               |
| 61170                     | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 90                   |
| 61180                     | Worker Compensation Insurance                | 4,376              | 9,817              | 12,970              | 10,360               |
|                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>285,945</b>     | <b>318,595</b>     | <b>286,460</b>      | <b>301,180</b>       |
| 62010                     | Communications                               | 0                  | 56                 | 500                 | 700                  |
| 62120                     | Training, Transportation, Meetings           | 228                | 79                 | 1,000               | 1,000                |
| 62251                     | Other Agency Services                        | 0                  | 0                  | 0                   | 10,000               |
| 62300                     | Contract Services-Professional               | 355                | 2,049              | 64,700              | 40,000               |
|                           | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>583</b>         | <b>2,185</b>       | <b>66,200</b>       | <b>51,700</b>        |
| 63001                     | Miscellaneous Operating Expenses             | 9,737              | 8,834              | 15,000              | 30,000               |
| 63300                     | Gas & Diesel                                 | 832,241            | 900,064            | 950,000             | 950,000              |
| 63302                     | Alternative Fuel-Propane                     | 6,529              | 27,161             | 40,000              | 70,000               |
|                           | <b>SUBTOTAL COMMODITIES</b>                  | <b>848,508</b>     | <b>936,058</b>     | <b>1,005,000</b>    | <b>1,050,000</b>     |
| 65010                     | Rental City Equipment                        | 6,288              | 8,637              | 16,000              | 16,000               |
| 65011                     | Equipment Replacement Charges                | 0                  | 0                  | 500                 | 500                  |
| 65012                     | Accident Repair & Replacement                | 540                | 396                | 0                   | 0                    |
| 65020                     | City Yard Rental                             | 201,025            | 201,025            | 221,080             | 221,080              |
| 65040                     | IT Maintenance Charge                        | 0                  | 0                  | 12,950              | 12,950               |
| 65050                     | IT Department Specific                       | 0                  | 11,779             | 0                   | 0                    |
| 65100                     | Insurance Charges                            | 2,230              | 12,291             | 12,690              | 27,140               |
| 65105                     | Benefits Overhead                            | 0                  | 0                  | 0                   | 490                  |
| 65210                     | Delivery Charges                             | 0                  | 0                  | 290                 | 290                  |
| 65400                     | Indirect Costs                               | 19,783             | 22,041             | 16,600              | 16,600               |
|                           | <b>SUBTOTAL FIXED CHARGES</b>                | <b>229,866</b>     | <b>256,169</b>     | <b>280,110</b>      | <b>295,050</b>       |
|                           | <b>TOTAL</b>                                 | <b>1,364,902</b>   | <b>1,513,006</b>   | <b>1,637,770</b>    | <b>1,697,930</b>     |

**LIABILITY AND PROPERTY INS FND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 56000              | Charges To Departments         | 6,381,726          | 8,544,479          | 8,748,970           | 10,787,750           |
| 57000              | Expense Reimbursement          | 0                  | 47,966             | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries       | 0                  | 11,343             | 0                   | 400,000              |
| 58000              | Earning On Investments         | 229,647            | 198,585            | 150,000             | 150,000              |
| 58002              | Net Increase (Decrease) In Fai | (258,570)          | 438,129            | 0                   | 0                    |
| TOTAL REVENUES     |                                | 6,352,803          | 9,240,503          | 8,898,970           | 11,337,750           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 08009051           | LIABILITY & PROPERTY INS FUND  | 10,583,073         | 10,990,286         | 16,668,620          | 11,202,100           |
| 08009052           | SAFETY PROGRAM                 | 0                  | 0                  | 150,000             | 187,500              |
| TOTAL EXPENDITURES |                                | 10,583,073         | 10,990,286         | 16,818,620          | 11,389,600           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 591,810            | 558,781            | 446,220             | 771,340              |
| 62000              | CONTRACTUALS                   | 1,562,741          | 798,383            | 2,591,190           | 1,108,820            |
| 63000              | COMMODITIES                    | 10,568             | 33,539             | 49,950              | 106,790              |
| 64000              | INSURANCE & CLAIMS             | 7,133,888          | 9,382,586          | 13,460,000          | 9,093,490            |
| 65000              | FIXED CHARGES                  | 1,105,214          | 139,043            | 243,260             | 271,160              |
| 66000              | CAPITAL                        | 178,853            | 77,953             | 28,000              | 38,000               |
| TOTAL              |                                | 10,583,073         | 10,990,286         | 16,818,620          | 11,389,600           |

# LIABILITY AND PROPERTY INS FND

| HUMAN RESOURCES                |                                | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| LIABILITY & PROPERTY INS REVEN |                                | 08009002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                          | Charges To Departments         | 6,381,726          | 8,544,479          | 8,748,970           | 10,787,750           |
| 57000                          | Expense Reimbursement          | 0                  | 47,966             | 0                   | 0                    |
| 57010                          | Miscellaneous Recoveries       | 0                  | 11,343             | 0                   | 400,000              |
| 58000                          | Earning On Investments         | 229,647            | 198,585            | 150,000             | 150,000              |
| 58002                          | Net Increase (Decrease) In Fai | (258,570)          | 438,129            | 0                   | 0                    |
|                                | <b>SUBTOTAL REVENUES</b>       | <b>6,352,803</b>   | <b>9,240,503</b>   | <b>8,898,970</b>    | <b>11,337,750</b>    |
|                                | <b>TOTAL</b>                   | <b>6,352,803</b>   | <b>9,240,503</b>   | <b>8,898,970</b>    | <b>11,337,750</b>    |

**LIABILITY AND PROPERTY INS FND**

| <b>HUMAN RESOURCES</b>                   |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|------------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>LIABILITY &amp; PROPERTY INS FUND</b> |                                              | <b>08009051</b>            |                            |                             |                              |
| <b>Account Code</b>                      | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                    | Salaries Regular                             | 390,101                    | 342,396                    | 324,920                     | 442,750                      |
| 61010                                    | Salaries Cash Out/Separation                 | 16,095                     | 0                          | 0                           | 0                            |
| 61020                                    | Salaries Part-Time                           | 1,679                      | 47,961                     | 0                           | 0                            |
| 61040                                    | Salaries Overtime                            | 3,061                      | 55                         | 10,000                      | 10,000                       |
| 61100                                    | Retirement-Employer Normal Cost              | 103,601                    | 9,444                      | 12,410                      | 28,280                       |
| 61101                                    | Retirement - Employer Unfunded               | 0                          | 77,239                     | 0                           | 0                            |
| 61102                                    | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 197,040                      |
| 61120                                    | Medicare Insurance                           | 6,228                      | 5,691                      | 4,660                       | 6,290                        |
| 61130                                    | Health Insurance                             | 52,975                     | 55,946                     | 69,440                      | 65,380                       |
| 61170                                    | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 1,910                        |
| 61180                                    | Worker Compensation Insurance                | 18,070                     | 20,049                     | 24,790                      | 19,690                       |
|                                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>591,810</b>             | <b>558,781</b>             | <b>446,220</b>              | <b>771,340</b>               |
| 62010                                    | Communications                               | 3,711                      | 3,608                      | 4,700                       | 4,820                        |
| 62120                                    | Training, Transportation, Meetings           | 1,371                      | 2,963                      | 7,500                       | 4,690                        |
| 62140                                    | Membership, Subscription & Dues              | 610                        | 910                        | 10,050                      | 10,300                       |
| 62300                                    | Contract Services-Professional               | 361,323                    | 372,896                    | 760,140                     | 495,000                      |
| 62302                                    | Contracted Vendor Personnel Services         | 1,194,826                  | 416,806                    | 1,687,500                   | 500,000                      |
| 62322                                    | Maintenance & Repair Machinery               | 0                          | 0                          | 1,000                       | 1,000                        |
| 62600                                    | Parking Validation                           | 0                          | 0                          | 300                         | 310                          |
| 62700                                    | Auto Expense                                 | 900                        | 1,200                      | 0                           | 1,200                        |
|                                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,562,741</b>           | <b>798,383</b>             | <b>2,471,190</b>            | <b>1,017,320</b>             |
| 63001                                    | Miscellaneous Operating Expenses             | 10,568                     | 33,539                     | 29,750                      | 30,500                       |
| 63300                                    | Gas & Diesel                                 | 0                          | 0                          | 200                         | 290                          |
|                                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>10,568</b>              | <b>33,539</b>              | <b>29,950</b>               | <b>30,790</b>                |
| 64010                                    | Insurance Payment                            | 3,888,420                  | 4,476,243                  | 8,060,000                   | 3,939,740                    |
| 64050                                    | Losses Paid                                  | 3,210,793                  | 4,827,125                  | 5,250,000                   | 4,800,000                    |
| 64070                                    | Unemployment Claims Paid                     | 34,675                     | 79,218                     | 150,000                     | 353,750                      |
|                                          | <b>SUBTOTAL INSURANCE &amp; CLAIMS</b>       | <b>7,133,888</b>           | <b>9,382,586</b>           | <b>13,460,000</b>           | <b>9,093,490</b>             |
| 65000                                    | Building Rental                              | 20,955                     | 20,955                     | 71,660                      | 71,660                       |
| 65010                                    | Rental City Equipment                        | 0                          | 0                          | 13,000                      | 13,000                       |
| 65040                                    | IT Maintenance Charge                        | 0                          | 0                          | 14,460                      | 14,460                       |
| 65050                                    | IT Department Specific                       | 391,580                    | 12,850                     | 0                           | 0                            |
| 65100                                    | Insurance Charges                            | 0                          | 0                          | 0                           | 22,610                       |
| 65105                                    | Benefits Overhead                            | 0                          | 0                          | 0                           | 940                          |
| 65205                                    | Internal Departments Personnel               | 652,778                    | 64,674                     | 108,340                     | 111,590                      |
| 65400                                    | Indirect Costs                               | 39,901                     | 40,564                     | 35,800                      | 36,900                       |
|                                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>1,105,214</b>           | <b>139,043</b>             | <b>243,260</b>              | <b>271,160</b>               |
| 66200                                    | Building Improvement                         | 178,853                    | 77,516                     | 0                           | 0                            |
| 66400                                    | Machinery & Equipment                        | 0                          | 437                        | 10,000                      | 10,000                       |
| 66510                                    | Computer Software                            | 0                          | 0                          | 2,500                       | 2,500                        |
| 66600                                    | Books Records Video                          | 0                          | 0                          | 5,500                       | 5,500                        |
|                                          | <b>SUBTOTAL CAPITAL</b>                      | <b>178,853</b>             | <b>77,953</b>              | <b>18,000</b>               | <b>18,000</b>                |
|                                          | <b>TOTAL</b>                                 | <b>10,583,073</b>          | <b>10,990,286</b>          | <b>16,668,620</b>           | <b>11,202,100</b>            |

**LIABILITY AND PROPERTY INS FND**

| <b>HUMAN RESOURCES</b> |                                      | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|------------------------|--------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>SAFETY PROGRAM</b>  |                                      | <b>08009052</b>            |                            |                             |                              |
| <b>Account Code</b>    | <b>LINE ITEM RESOURCES</b>           | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 62010                  | Communications                       | 0                          | 0                          | 3,000                       | 3,000                        |
| 62120                  | Training, Transportation, Meetings   | 0                          | 0                          | 37,500                      | 45,000                       |
| 62140                  | Membership, Subscription & Dues      | 0                          | 0                          | 4,500                       | 4,500                        |
| 62300                  | Contract Services-Professional       | 0                          | 0                          | 40,250                      | 39,000                       |
| 62302                  | Contracted Vendor Personnel Services | 0                          | 0                          | 34,750                      | 0                            |
|                        | <b>SUBTOTAL CONTRACTUALS</b>         | <b>0</b>                   | <b>0</b>                   | <b>120,000</b>              | <b>91,500</b>                |
| 63001                  | Miscellaneous Operating Expenses     | 0                          | 0                          | 20,000                      | 76,000                       |
|                        | <b>SUBTOTAL COMMODITIES</b>          | <b>0</b>                   | <b>0</b>                   | <b>20,000</b>               | <b>76,000</b>                |
| 66400                  | Machinery & Equipment                | 0                          | 0                          | 2,500                       | 0                            |
| 66510                  | Computer Software                    | 0                          | 0                          | 3,750                       | 20,000                       |
| 66600                  | Books Records Video                  | 0                          | 0                          | 3,750                       | 0                            |
|                        | <b>SUBTOTAL CAPITAL</b>              | <b>0</b>                   | <b>0</b>                   | <b>10,000</b>               | <b>20,000</b>                |
|                        | <b>TOTAL</b>                         | <b>0</b>                   | <b>0</b>                   | <b>150,000</b>              | <b>187,500</b>               |



**EMPLOYEE GROUP INSURANCE  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 56000              | Charges To Departments       | 19,041,730         | 19,141,060         | 19,800,000          | 23,852,900           |
| 56090              | Benefit Overhead Charge      | 0                  | 0                  | 0                   | 400,000              |
| 56800              | Employee Contribution        | 1,913,836          | 1,817,734          | 2,081,900           | 2,395,000            |
| 56801              | Medical Contribution         | 214,945            | 213,841            | 220,500             | 170,000              |
| 56802              | Child Care Contribution      | 83,970             | 91,915             | 96,600              | 88,000               |
| 56804              | POA Retiree Health Insurance | 345,604            | 1,019,287          | 1,060,100           | 1,273,000            |
| 58000              | Earning On Investments       | 51,307             | 9,807              | 14,700              | 3,000                |
|                    | TOTAL REVENUES               | 21,651,392         | 22,293,644         | 23,273,800          | 28,181,900           |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 08109052           | SECTION 125 BENEFITS.        | 317,510            | 303,851            | 326,600             | 267,800              |
| 08109053           | EMPLOYEE GROUP INSURANCE     | 23,699,166         | 22,906,301         | 23,701,580          | 28,881,970           |
|                    | TOTAL EXPENDITURES           | 24,016,675         | 23,210,151         | 24,028,180          | 29,149,770           |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS          | 873,850            | 975,069            | 666,690             | 874,690              |
| 62000              | CONTRACTUALS                 | 109,023            | 113,802            | 296,300             | 159,200              |
| 63000              | COMMODITIES                  | 9,782              | 12,469             | 22,000              | 20,000               |
| 64000              | INSURANCE & CLAIMS           | 22,649,318         | 21,875,377         | 22,841,100          | 27,803,700           |
| 65000              | FIXED CHARGES                | 374,702            | 233,435            | 198,090             | 292,180              |
| 66000              | CAPITAL                      | 0                  | 0                  | 4,000               | 0                    |
|                    | TOTAL                        | 24,016,675         | 23,210,151         | 24,028,180          | 29,149,770           |

# **EMPLOYEE GROUP INSURANCE**

| HUMAN RESOURCES              |                              | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| SECTION 125 BENEFITS REVENUE |                              | 08109002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                        | Charges To Departments       | 19,041,730         | 19,141,060         | 19,800,000          | 23,852,900           |
| 56090                        | Benefit Overhead Charge      | 0                  | 0                  | 0                   | 400,000              |
| 56800                        | Employee Contribution        | 1,913,836          | 1,817,734          | 2,081,900           | 2,395,000            |
| 56801                        | Medical Contribution         | 214,945            | 213,841            | 220,500             | 170,000              |
| 56802                        | Child Care Contribution      | 83,970             | 91,915             | 96,600              | 88,000               |
| 56804                        | POA Retiree Health Insurance | 345,604            | 1,019,287          | 1,060,100           | 1,273,000            |
| 58000                        | Earning On Investments       | 51,307             | 9,807              | 14,700              | 3,000                |
|                              | <b>SUBTOTAL REVENUES</b>     | <b>21,651,392</b>  | <b>22,293,644</b>  | <b>23,273,800</b>   | <b>28,181,900</b>    |
|                              | <b>TOTAL</b>                 | <b>21,651,392</b>  | <b>22,293,644</b>  | <b>23,273,800</b>   | <b>28,181,900</b>    |

# **EMPLOYEE GROUP INSURANCE**

| HUMAN RESOURCES       |                                        | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------|----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SECTION 125 BENEFITS. |                                        | 08109052           |                    |                     |                      |
| Account Code          | LINE ITEM RESOURCES                    | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 64090                 | Benefit Payments-Medical               | 223,101            | 215,387            | 220,500             | 170,200              |
| 64093                 | Benefit Payments-Child Care            | 91,593             | 88,463             | 96,600              | 88,100               |
| 64094                 | Flex Acct Bank Charges                 | 2,815              | 0                  | 9,500               | 9,500                |
|                       | <b>SUBTOTAL INSURANCE &amp; CLAIMS</b> | <b>317,510</b>     | <b>303,851</b>     | <b>326,600</b>      | <b>267,800</b>       |
|                       | <b>TOTAL</b>                           | <b>317,510</b>     | <b>303,851</b>     | <b>326,600</b>      | <b>267,800</b>       |

**EMPLOYEE GROUP INSURANCE**

| HUMAN RESOURCES          |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| EMPLOYEE GROUP INSURANCE |                                              | 08109053           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                    | Salaries Regular                             | 606,223            | 660,707            | 509,650             | 552,810              |
| 61020                    | Salaries Part-Time                           | 7,237              | 2,445              | 6,700               | 0                    |
| 61040                    | Salaries Overtime                            | 0                  | 1,444              | 12,000              | 12,000               |
| 61100                    | Retirement-Employer Normal Cost              | 160,786            | 19,380             | 21,330              | 31,950               |
| 61101                    | Retirement - Employer Unfunded               | 0                  | 158,501            | 0                   | 0                    |
| 61102                    | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 154,560              |
| 61110                    | Part-Time Retirement                         | 271                | 92                 | 300                 | 0                    |
| 61120                    | Medicare Insurance                           | 8,783              | 9,533              | 5,880               | 7,870                |
| 61130                    | Health Insurance                             | 78,512             | 88,838             | 66,380              | 82,570               |
| 61170                    | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 1,640                |
| 61180                    | Worker Compensation Insurance                | 12,038             | 34,129             | 44,450              | 31,290               |
|                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>873,850</b>     | <b>975,069</b>     | <b>666,690</b>      | <b>874,690</b>       |
| 62010                    | Communications                               | 4,197              | 4,144              | 4,300               | 4,000                |
| 62120                    | Training, Transportation, Meetings           | 10,499             | 2,896              | 15,000              | 22,000               |
| 62140                    | Membership, Subscription & Dues              | 315                | 1,222              | 10,000              | 3,500                |
| 62300                    | Contract Services-Professional               | 53,984             | 63,746             | 216,600             | 121,000              |
| 62302                    | Contracted Vendor Personnel Services         | 28,884             | 28,884             | 45,000              | 0                    |
| 62322                    | Maintenance & Repair Machinery               | 0                  | 0                  | 3,100               | 7,000                |
| 62600                    | Parking Validation                           | 9,244              | 10,509             | 500                 | 500                  |
| 62700                    | Auto Expense                                 | 1,900              | 2,400              | 1,800               | 1,200                |
|                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>109,023</b>     | <b>113,802</b>     | <b>296,300</b>      | <b>159,200</b>       |
| 63001                    | Miscellaneous Operating Expenses             | 9,782              | 12,469             | 22,000              | 20,000               |
|                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>9,782</b>       | <b>12,469</b>      | <b>22,000</b>       | <b>20,000</b>        |
| 64010                    | Insurance Payment                            | 20,666,490         | 19,839,610         | 20,604,500          | 25,550,700           |
| 64060                    | Insurance Pass Through                       | 1,665,649          | 1,731,917          | 1,900,000           | 1,970,200            |
| 64092                    | Benefit Payments-Wellness                    | (330)              | 0                  | 10,000              | 15,000               |
|                          | <b>SUBTOTAL INSURANCE &amp; CLAIMS</b>       | <b>22,331,808</b>  | <b>21,571,527</b>  | <b>22,514,500</b>   | <b>27,535,900</b>    |
| 65000                    | Building Rental                              | 87,314             | 87,314             | 40,310              | 40,310               |
| 65040                    | IT Maintenance Charge                        | 0                  | 0                  | 40,060              | 40,060               |
| 65050                    | IT Department Specific                       | 227,945            | 34,266             | 0                   | 0                    |
| 65100                    | Insurance Charges                            | 0                  | 42,804             | 51,630              | 35,930               |
| 65105                    | Benefits Overhead                            | 0                  | 0                  | 0                   | 1,490                |
| 65210                    | Delivery Charges                             | 0                  | 0                  | 1,690               | 1,690                |
| 65400                    | Indirect Costs                               | 59,443             | 69,052             | 64,400              | 172,700              |
|                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>374,702</b>     | <b>233,435</b>     | <b>198,090</b>      | <b>292,180</b>       |
| 66400                    | Machinery & Equipment                        | 0                  | 0                  | 3,000               | 0                    |
| 66510                    | Computer Software                            | 0                  | 0                  | 1,000               | 0                    |
|                          | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>           | <b>0</b>           | <b>4,000</b>        | <b>0</b>             |
|                          | <b>TOTAL</b>                                 | <b>23,699,166</b>  | <b>22,906,301</b>  | <b>23,701,580</b>   | <b>28,881,970</b>    |

**WORKERS COMPENSATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 56000              | Charges To Departments         | 6,417,471          | 7,409,294          | 8,936,550           | 9,600,000            |
| 56900              | Principal Repayment            | 0                  | 0                  | 292,000             | 292,000              |
| 57006              | Expense Reimbursement-Condemn  | 245,304            | 2,084              | 179,900             | 126,000              |
| 58000              | Earning On Investments         | 206,685            | 206,083            | 115,000             | 115,000              |
| 58001              | Stale Dated Checks             | 0                  | 0                  | 10,600              | 0                    |
| 58002              | Net Increase (Decrease) In Fai | (226,841)          | 382,631            | 0                   | 0                    |
| TOTAL REVENUES     |                                | 6,642,619          | 8,000,092          | 9,534,050           | 10,133,000           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 08209052           | SAFETY PROGRAM                 | 0                  | 0                  | 150,000             | 187,500              |
| 08209054           | WORKERS COMPENSATION FUND      | 9,335,178          | 10,558,129         | 9,331,420           | 11,135,650           |
| TOTAL EXPENDITURES |                                | 9,335,178          | 10,558,129         | 9,481,420           | 11,323,150           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 684,489            | 668,640            | 438,710             | 648,240              |
| 62000              | CONTRACTUALS                   | 831,890            | 1,498,172          | 1,245,750           | 1,898,480            |
| 63000              | COMMODITIES                    | 31,031             | 4,759              | 48,000              | 87,020               |
| 64000              | INSURANCE & CLAIMS             | 7,561,686          | 8,221,750          | 7,527,500           | 8,410,900            |
| 65000              | FIXED CHARGES                  | 226,081            | 164,808            | 211,460             | 258,510              |
| 66000              | CAPITAL                        | 0                  | 0                  | 10,000              | 20,000               |
| TOTAL              |                                | 9,335,178          | 10,558,129         | 9,481,420           | 11,323,150           |

# WORKERS COMPENSATION FUND

| HUMAN RESOURCES              |                                | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| WORKERS COMPENSATION REVENUE |                                | 08209002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                        | Charges To Departments         | 6,417,471          | 7,409,294          | 8,936,550           | 9,600,000            |
| 56900                        | Principal Repayment            | 0                  | 0                  | 292,000             | 292,000              |
| 57006                        | Expense Reimbursement-Condemn  | 245,304            | 2,084              | 179,900             | 126,000              |
| 58000                        | Earning On Investments         | 206,685            | 206,083            | 115,000             | 115,000              |
| 58001                        | Stale Dated Checks             | 0                  | 0                  | 10,600              | 0                    |
| 58002                        | Net Increase (Decrease) In Fai | (226,841)          | 382,631            | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b>       | <b>6,642,619</b>   | <b>8,000,092</b>   | <b>9,534,050</b>    | <b>10,133,000</b>    |
|                              | <b>TOTAL</b>                   | <b>6,642,619</b>   | <b>8,000,092</b>   | <b>9,534,050</b>    | <b>10,133,000</b>    |

# WORKERS COMPENSATION FUND

| HUMAN RESOURCES |                                      | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SAFETY PROGRAM  |                                      | 08209052           |                    |                     |                      |
| Account Code    | LINE ITEM RESOURCES                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62010           | Communications                       | 0                  | 0                  | 3,000               | 3,000                |
| 62120           | Training, Transportation, Meetings   | 0                  | 0                  | 37,500              | 45,000               |
| 62140           | Membership, Subscription & Dues      | 0                  | 0                  | 4,500               | 4,500                |
| 62300           | Contract Services-Professional       | 0                  | 0                  | 40,250              | 39,000               |
| 62302           | Contracted Vendor Personnel Services | 0                  | 0                  | 34,750              | 0                    |
|                 | <b>SUBTOTAL CONTRACTUALS</b>         | <b>0</b>           | <b>0</b>           | <b>120,000</b>      | <b>91,500</b>        |
| 63001           | Miscellaneous Operating Expenses     | 0                  | 0                  | 20,000              | 76,000               |
|                 | <b>SUBTOTAL COMMODITIES</b>          | <b>0</b>           | <b>0</b>           | <b>20,000</b>       | <b>76,000</b>        |
| 66400           | Machinery & Equipment                | 0                  | 0                  | 2,500               | 0                    |
| 66510           | Computer Software                    | 0                  | 0                  | 3,750               | 20,000               |
| 66600           | Books Records Video                  | 0                  | 0                  | 3,750               | 0                    |
|                 | <b>SUBTOTAL CAPITAL</b>              | <b>0</b>           | <b>0</b>           | <b>10,000</b>       | <b>20,000</b>        |
|                 | <b>TOTAL</b>                         | <b>0</b>           | <b>0</b>           | <b>150,000</b>      | <b>187,500</b>       |

**WORKERS COMPENSATION FUND**

| HUMAN RESOURCES           |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| WORKERS COMPENSATION FUND |                                              | 08209054           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                     | Salaries Regular                             | 433,931            | 439,593            | 283,610             | 348,420              |
| 61010                     | Salaries Cash Out/Separation                 | 29,972             | 2,943              | 0                   | 0                    |
| 61020                     | Salaries Part-Time                           | 5,149              | 45,264             | 34,400              | 34,400               |
| 61040                     | Salaries Overtime                            | 0                  | 516                | 10,000              | 10,000               |
| 61100                     | Retirement-Employer Normal Cost              | 125,938            | 8,345              | 13,760              | 24,430               |
| 61101                     | Retirement - Employer Unfunded               | 0                  | 68,250             | 0                   | 0                    |
| 61102                     | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 161,160              |
| 61110                     | Part-Time Retirement                         | 130                | 277                | 900                 | 900                  |
| 61120                     | Medicare Insurance                           | 6,712              | 6,928              | 4,070               | 4,940                |
| 61130                     | Health Insurance                             | 72,658             | 71,448             | 59,080              | 42,710               |
| 61170                     | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 2,010                |
| 61180                     | Worker Compensation Insurance                | 9,999              | 25,077             | 32,890              | 19,270               |
|                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>684,489</b>     | <b>668,640</b>     | <b>438,710</b>      | <b>648,240</b>       |
| 62010                     | Communications                               | 4,527              | 4,297              | 5,900               | 5,900                |
| 62120                     | Training, Transportation, Meetings           | 1,400              | 2,300              | 21,000              | 21,000               |
| 62300                     | Contract Services-Professional               | 185,161            | 606,336            | 262,500             | 1,156,100            |
| 62302                     | Contracted Vendor Personnel Services         | 639,902            | 884,039            | 833,750             | 622,580              |
| 62322                     | Maintenance & Repair Machinery               | 0                  | 0                  | 1,000               | 0                    |
| 62600                     | Parking Validation                           | 0                  | 0                  | 1,000               | 200                  |
| 62700                     | Auto Expense                                 | 900                | 1,200              | 600                 | 1,200                |
|                           | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>831,890</b>     | <b>1,498,172</b>   | <b>1,125,750</b>    | <b>1,806,980</b>     |
| 63001                     | Miscellaneous Operating Expenses             | 31,031             | 4,759              | 28,000              | 11,020               |
|                           | <b>SUBTOTAL COMMODITIES</b>                  | <b>31,031</b>      | <b>4,759</b>       | <b>28,000</b>       | <b>11,020</b>        |
| 64010                     | Insurance Payment                            | 421,713            | 394,353            | 652,500             | 1,535,900            |
| 64080                     | Benefit Payments                             | 7,139,973          | 7,827,397          | 6,875,000           | 6,875,000            |
|                           | <b>SUBTOTAL INSURANCE &amp; CLAIMS</b>       | <b>7,561,686</b>   | <b>8,221,750</b>   | <b>7,527,500</b>    | <b>8,410,900</b>     |
| 65000                     | Building Rental                              | 47,150             | 47,150             | 71,660              | 71,660               |
| 65040                     | IT Maintenance Charge                        | 0                  | 0                  | 38,550              | 38,550               |
| 65050                     | IT Department Specific                       | 118,995            | 35,872             | 0                   | 0                    |
| 65100                     | Insurance Charges                            | 0                  | 31,450             | 38,200              | 22,130               |
| 65105                     | Benefits Overhead                            | 0                  | 0                  | 0                   | 920                  |
| 65205                     | Internal Departments Personnel               | 14,485             | 0                  | 0                   | 14,500               |
| 65210                     | Delivery Charges                             | 0                  | 0                  | 1,250               | 1,250                |
| 65400                     | Indirect Costs                               | 45,451             | 50,336             | 61,800              | 109,500              |
|                           | <b>SUBTOTAL FIXED CHARGES</b>                | <b>226,081</b>     | <b>164,808</b>     | <b>211,460</b>      | <b>258,510</b>       |
|                           | <b>TOTAL</b>                                 | <b>9,335,178</b>   | <b>10,558,129</b>  | <b>9,331,420</b>    | <b>11,135,650</b>    |



**CITY YARD OPERATION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53739              | Rental-Serco                   | 0                  | 0                  | 0                   | 9,700                |
| 53804              | Parking Meter & Facilities Rev | 12,515             | 13,715             | 12,500              | 13,760               |
| 53826              | Rental-Aldridge Group          | 0                  | 0                  | 0                   | 30,000               |
| 56115              | Rental Corporate Yard - PD     | 14,400             | 15,600             | 15,600              | 15,600               |
| 56116              | Rental Corporate Yard - CDA    | 1,200              | 0                  | 1,200               | 0                    |
| 56200              | Fleet Maintenance              | 444,140            | 444,140            | 444,100             | 488,460              |
| 56201              | Traffic Signal Maintenance     | 7,075              | 7,075              | 7,100               | 7,780                |
| 56203              | Roadway Cleaning               | 97,800             | 97,800             | 97,800              | 107,560              |
| 56204              | Street Tree                    | 23,295             | 23,295             | 23,300              | 25,620               |
| 56205              | Park Maintenance               | 104,640            | 104,640            | 104,600             | 107,560              |
| 56206              | Store                          | 201,025            | 201,025            | 201,000             | 221,080              |
| 56207              | Water Maintenance              | 208,015            | 208,015            | 208,000             | 228,770              |
| 57010              | Miscellaneous Recoveries       | 750                | 900                | 5,000               | 5,000                |
| 58000              | Earning On Investments         | 976                | 0                  | 2,000               | 2,000                |
| TOTAL REVENUES     |                                | 1,115,831          | 1,116,205          | 1,122,200           | 1,262,890            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 08517138           | CITY YARD OPERATIONS           | 1,144,324          | 1,163,012          | 1,202,940           | 1,231,550            |
| TOTAL EXPENDITURES |                                | 1,144,324          | 1,163,012          | 1,202,940           | 1,231,550            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 101,033            | 61,665             | 83,530              | 82,960               |
| 62000              | CONTRACTUALS                   | 255,970            | 244,933            | 245,100             | 269,200              |
| 63000              | COMMODITIES                    | 9,692              | 17,245             | 25,500              | 22,670               |
| 65000              | FIXED CHARGES                  | 777,629            | 839,170            | 848,810             | 856,720              |
| TOTAL              |                                | 1,144,324          | 1,163,012          | 1,202,940           | 1,231,550            |

# CITY YARD OPERATION

| PUBLIC WORKS                 |                                | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY YARD OPERATIONS REVENUE |                                | 08517002           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53739                        | Rental-Serco                   | 0                  | 0                  | 0                   | 9,700                |
| 53804                        | Parking Meter & Facilities Rev | 12,515             | 13,715             | 12,500              | 13,760               |
| 53826                        | Rental-Aldridge Group          | 0                  | 0                  | 0                   | 30,000               |
| 56115                        | Rental Corporate Yard - PD     | 14,400             | 15,600             | 15,600              | 15,600               |
| 56116                        | Rental Corporate Yard - CDA    | 1,200              | 0                  | 1,200               | 0                    |
| 56200                        | Fleet Maintenance              | 444,140            | 444,140            | 444,100             | 488,460              |
| 56201                        | Traffic Signal Maintenance     | 7,075              | 7,075              | 7,100               | 7,780                |
| 56203                        | Roadway Cleaning               | 97,800             | 97,800             | 97,800              | 107,560              |
| 56204                        | Street Tree                    | 23,295             | 23,295             | 23,300              | 25,620               |
| 56205                        | Park Maintenance               | 104,640            | 104,640            | 104,600             | 107,560              |
| 56206                        | Store                          | 201,025            | 201,025            | 201,000             | 221,080              |
| 56207                        | Water Maintenance              | 208,015            | 208,015            | 208,000             | 228,770              |
| 57010                        | Miscellaneous Recoveries       | 750                | 900                | 5,000               | 5,000                |
| 58000                        | Earning On Investments         | 976                | 0                  | 2,000               | 2,000                |
| SUBTOTAL REVENUES            |                                | 1,115,831          | 1,116,205          | 1,122,200           | 1,262,890            |
| TOTAL                        |                                | 1,115,831          | 1,116,205          | 1,122,200           | 1,262,890            |

# CITY YARD OPERATION

| PUBLIC WORKS         |                                              | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|----------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CITY YARD OPERATIONS |                                              | 08517138           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                | Salaries Regular                             | 42,480             | 35,491             | 38,250              | 35,340               |
| 61010                | Salaries Cash Out/Separation                 | 0                  | 2,083              | 0                   | 0                    |
| 61020                | Salaries Part-Time                           | 26,961             | 8,971              | 28,100              | 28,100               |
| 61040                | Salaries Overtime                            | 6,812              | 1,151              | 1,000               | 1,000                |
| 61100                | Retirement-Employer Normal Cost              | 10,741             | 559                | 700                 | 1,440                |
| 61101                | Retirement - Employer Unfunded               | 0                  | 4,574              | 7,300               | 0                    |
| 61102                | Retirement- Employer Unfunded- Miscellaneous | 0                  | 0                  | 0                   | 4,920                |
| 61110                | Part-Time Retirement                         | 1,011              | 336                | 1,000               | 1,000                |
| 61120                | Medicare Insurance                           | 911                | 549                | 310                 | 510                  |
| 61130                | Health Insurance                             | 7,341              | 5,812              | 3,880               | 6,500                |
| 61170                | Retiree Health Benefits                      | 0                  | 0                  | 0                   | 90                   |
| 61180                | Worker Compensation Insurance                | 4,776              | 2,139              | 2,990               | 4,060                |
|                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>101,033</b>     | <b>61,665</b>      | <b>83,530</b>       | <b>82,960</b>        |
| 62010                | Communications                               | 23,051             | 14,684             | 16,200              | 15,000               |
| 62251                | Other Agency Services                        | 30,806             | 31,178             | 21,000              | 26,000               |
| 62300                | Contract Services-Professional               | 198,682            | 169,939            | 154,900             | 218,200              |
| 62320                | Maintenance & Repair Buildings               | 3,432              | 22,581             | 30,000              | 5,000                |
| 62322                | Maintenance & Repair Machinery               | 0                  | 6,551              | 23,000              | 5,000                |
|                      | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>255,970</b>     | <b>244,933</b>     | <b>245,100</b>      | <b>269,200</b>       |
| 63001                | Miscellaneous Operating Expenses             | 7,894              | 13,991             | 13,000              | 10,000               |
| 63100                | Uniforms                                     | 0                  | 695                | 700                 | 100                  |
| 63202                | Operating Materials & Supplies               | 567                | 296                | 10,000              | 10,000               |
| 63300                | Gas & Diesel                                 | 1,231              | 2,263              | 1,800               | 2,570                |
|                      | <b>SUBTOTAL COMMODITIES</b>                  | <b>9,692</b>       | <b>17,245</b>      | <b>25,500</b>       | <b>22,670</b>        |
| 65000                | Building Rental                              | 753,700            | 822,680            | 822,700             | 822,700              |
| 65010                | Rental City Equipment                        | 6,132              | 6,132              | 13,600              | 13,600               |
| 65011                | Equipment Replacement Charges                | 0                  | 0                  | 300                 | 300                  |
| 65012                | Accident Repair & Replacement                | 360                | 264                | 0                   | 0                    |
| 65040                | IT Maintenance Charge                        | 0                  | 0                  | 2,710               | 2,710                |
| 65050                | IT Department Specific                       | 10,130             | 2,677              | 0                   | 0                    |
| 65100                | Insurance Charges                            | 0                  | 2,677              | 2,930               | 10,650               |
| 65105                | Benefits Overhead                            | 0                  | 0                  | 0                   | 190                  |
| 65210                | Delivery Charges                             | 0                  | 0                  | 70                  | 70                   |
| 65400                | Indirect Costs                               | 7,307              | 4,739              | 6,500               | 6,500                |
|                      | <b>SUBTOTAL FIXED CHARGES</b>                | <b>777,629</b>     | <b>839,170</b>     | <b>848,810</b>      | <b>856,720</b>       |
|                      | <b>TOTAL</b>                                 | <b>1,144,324</b>   | <b>1,163,012</b>   | <b>1,202,940</b>    | <b>1,231,550</b>     |

**PUB WKS ENG/PROJ MGMT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 51702              | Parking Permit Fees            | 228,898            | 252,645            | 200,000             | 300,000              |
| 51703              | Sewer Construction Permits     | 14,307             | 24,417             | 14,000              | 20,000               |
| 51704              | Street Construction Permits    | 1,326,024          | 1,197,919          | 600,000             | 800,000              |
| 56000              | Charges To Departments         | 5,366,520          | 4,073,700          | 6,800,000           | 7,783,060            |
| 56305              | Engineering Service Charge     | 1,161,809          | 1,210,830          | 700,000             | 800,000              |
| 57006              | Expense Reimbursement-Condemn  | 59,465             | 57,507             | 30,000              | 30,000               |
| 57010              | Miscellaneous Recoveries       | 1,380              | 4,775              | 0                   | 0                    |
| 57790              | Abandonment Processing         | 11,169             | 17,403             | 0                   | 5,000                |
| 58000              | Earning On Investments         | 2,704              | 8,165              | 0                   | 0                    |
| 59000-029          | Transfer From Gas Tax Fund 029 | 0                  | 0                  | 10,000              | 10,000               |
| TOTAL REVENUES     |                                | 8,172,276          | 6,847,360          | 8,354,000           | 9,748,060            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 08617611           | CONSTRUCTION ENGINEERING       | 2,783,024          | 2,894,686          | 3,372,580           | 3,469,450            |
| 08617612           | DESIGN ENGINEERING             | 3,960,827          | 4,012,580          | 5,327,510           | 5,930,670            |
| 08617620           | TRAFFIC ENGINEERING            | 256,440            | 281,755            | 534,290             | 347,940              |
| TOTAL EXPENDITURES |                                | 7,000,291          | 7,189,021          | 9,234,380           | 9,748,060            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 4,468,995          | 4,250,810          | 5,248,670           | 5,707,130            |
| 62000              | CONTRACTUALS                   | 142,648            | 367,082            | 791,200             | 773,050              |
| 63000              | COMMODITIES                    | 35,564             | 41,737             | 68,400              | 66,430               |
| 65000              | FIXED CHARGES                  | 2,234,360          | 2,411,444          | 3,007,910           | 3,082,580            |
| 67000              | DEBT SERVICE                   | 3,154              | 0                  | 3,200               | 3,200                |
| 68000              | TRANSFERS                      | 115,570            | 117,948            | 115,000             | 115,670              |
| TOTAL              |                                | 7,000,291          | 7,189,021          | 9,234,380           | 9,748,060            |

**PUB WKS ENG/PROJ MGMT**

| <b>PUBLIC WORKS</b>                       |                                | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>TRANSP.PLANNING &amp; PROJ MGMT RE</b> |                                | <b>08617002</b>            |                            |                             |                              |
| <b>Account Code</b>                       | <b>LINE ITEM RESOURCES</b>     | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 51702                                     | Parking Permit Fees            | 228,898                    | 252,645                    | 200,000                     | 300,000                      |
| 51703                                     | Sewer Construction Permits     | 14,307                     | 24,417                     | 14,000                      | 20,000                       |
| 51704                                     | Street Construction Permits    | 1,326,024                  | 1,197,919                  | 600,000                     | 800,000                      |
| 56000                                     | Charges To Departments         | 5,366,520                  | 4,073,700                  | 6,800,000                   | 7,783,060                    |
| 56305                                     | Engineering Service Charge     | 1,161,809                  | 1,210,830                  | 700,000                     | 800,000                      |
| 57006                                     | Expense Reimbursement-Condemn  | 59,465                     | 57,507                     | 30,000                      | 30,000                       |
| 57010                                     | Miscellaneous Recoveries       | 1,380                      | 4,775                      | 0                           | 0                            |
| 57790                                     | Abandonment Processing         | 11,169                     | 17,403                     | 0                           | 5,000                        |
| 58000                                     | Earning On Investments         | 2,704                      | 8,165                      | 0                           | 0                            |
| 59000                                     | Transfer From Gas Tax Fund 029 | 0                          | 0                          | 10,000                      | 10,000                       |
| <b>SUBTOTAL REVENUES</b>                  |                                | <b>8,172,276</b>           | <b>6,847,360</b>           | <b>8,354,000</b>            | <b>9,748,060</b>             |
| <b>TOTAL</b>                              |                                | <b>8,172,276</b>           | <b>6,847,360</b>           | <b>8,354,000</b>            | <b>9,748,060</b>             |

**PUB WKS ENG/PROJ MGMT**

| <b>PUBLIC WORKS</b>             |                                                    | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>CONSTRUCTION ENGINEERING</b> |                                                    | <b>08617611</b>            |                            |                             |                              |
| <b>Account Code</b>             | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                           | Salaries Regular                                   | 967,940                    | 1,002,575                  | 1,027,050                   | 1,134,450                    |
| 61020                           | Salaries Part-Time                                 | 52,451                     | 29,112                     | 104,300                     | 104,300                      |
| 61040                           | Salaries Overtime                                  | 80,460                     | 103,073                    | 35,000                      | 49,500                       |
| 61100                           | Retirement-Employer Normal Cost                    | 262,739                    | 24,305                     | 49,130                      | 71,410                       |
| 61101                           | Retirement - Employer Unfunded                     | 0                          | 198,785                    | 249,300                     | 0                            |
| 61102                           | Retirement- Employer Unfunded- Miscellaneous       | 0                          | 0                          | 0                           | 266,760                      |
| 61110                           | Part-Time Retirement                               | 1,967                      | 1,092                      | 0                           | 0                            |
| 61120                           | Medicare Insurance                                 | 15,350                     | 15,997                     | 14,570                      | 16,390                       |
| 61130                           | Health Insurance                                   | 151,378                    | 160,592                    | 182,700                     | 217,500                      |
| 61170                           | Retiree Health Benefits                            | 0                          | 0                          | 0                           | 760                          |
| 61180                           | Worker Compensation Insurance                      | 37,177                     | 61,750                     | 183,410                     | 69,280                       |
|                                 | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>1,569,462</b>           | <b>1,597,281</b>           | <b>1,845,460</b>            | <b>1,930,350</b>             |
| 62010                           | Communications                                     | 21,267                     | 20,375                     | 30,000                      | 25,000                       |
| 62120                           | Training, Transportation, Meetings                 | 656                        | 754                        | 7,000                       | 5,000                        |
| 62140                           | Membership, Subscription & Dues                    | 1,615                      | 1,183                      | 3,000                       | 2,000                        |
| 62300                           | Contract Services-Professional                     | 19,910                     | 104,431                    | 21,600                      | 37,410                       |
| 62322                           | Maintenance & Repair Machinery                     | 1,736                      | 0                          | 3,000                       | 3,000                        |
|                                 | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>45,184</b>              | <b>126,743</b>             | <b>64,600</b>               | <b>72,410</b>                |
| 63001                           | Miscellaneous Operating Expenses                   | 10,827                     | 7,733                      | 23,200                      | 15,000                       |
| 63300                           | Gas & Diesel                                       | 15,022                     | 15,923                     | 15,900                      | 22,670                       |
|                                 | <b>SUBTOTAL COMMODITIES</b>                        | <b>25,849</b>              | <b>23,656</b>              | <b>39,100</b>               | <b>37,670</b>                |
| 65000                           | Building Rental                                    | 66,525                     | 66,525                     | 66,500                      | 66,500                       |
| 65010                           | Rental City Equipment                              | 33,612                     | 33,612                     | 44,500                      | 44,500                       |
| 65011                           | Equipment Replacement Charges                      | 17,388                     | 17,388                     | 17,400                      | 17,400                       |
| 65012                           | Accident Repair & Replacement                      | 2,160                      | 2,016                      | 2,000                       | 2,000                        |
| 65040                           | IT Maintenance Charge                              | 0                          | 0                          | 58,130                      | 58,130                       |
| 65050                           | IT Department Specific                             | 0                          | 51,935                     | 0                           | 0                            |
| 65100                           | Insurance Charges                                  | 58,045                     | 179,807                    | 179,560                     | 181,550                      |
| 65105                           | Benefits Overhead                                  | 0                          | 0                          | 0                           | 3,270                        |
| 65210                           | Delivery Charges                                   | 0                          | 0                          | 1,010                       | 1,010                        |
| 65240                           | Public Works Administrative Ch                     | 796,050                    | 616,225                    | 796,000                     | 796,000                      |
| 65400                           | Indirect Costs                                     | 106,684                    | 117,905                    | 196,500                     | 196,500                      |
|                                 | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>1,080,464</b>           | <b>1,085,413</b>           | <b>1,361,600</b>            | <b>1,366,860</b>             |
| 67200                           | Principal-Capital Lease                            | 3,154                      | 0                          | 3,200                       | 3,200                        |
|                                 | <b>SUBTOTAL DEBT SERVICE</b>                       | <b>3,154</b>               | <b>0</b>                   | <b>3,200</b>                | <b>3,200</b>                 |
| 68000                           | Transfer to Fund 051                               | 0                          | 2,998                      | 0                           | 0                            |
| 68000                           | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 58,910                     | 58,595                     | 58,620                      | 58,960                       |
|                                 | <b>SUBTOTAL TRANSFERS</b>                          | <b>58,910</b>              | <b>61,593</b>              | <b>58,620</b>               | <b>58,960</b>                |
|                                 | <b>TOTAL</b>                                       | <b>2,783,024</b>           | <b>2,894,686</b>           | <b>3,372,580</b>            | <b>3,469,450</b>             |

**PUB WKS ENG/PROJ MGMT**

| <b>PUBLIC WORKS</b>       |                                                    | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|---------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>DESIGN ENGINEERING</b> |                                                    | <b>08617612</b>            |                            |                             |                              |
| <b>Account Code</b>       | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                     | Salaries Regular                                   | 1,794,518                  | 1,673,396                  | 1,823,100                   | 2,290,240                    |
| 61020                     | Salaries Part-Time                                 | 70,419                     | 75,387                     | 132,600                     | 115,000                      |
| 61040                     | Salaries Overtime                                  | 0                          | 91                         | 0                           | 20,000                       |
| 61100                     | Retirement-Employer Normal Cost                    | 488,037                    | 34,395                     | 65,720                      | 146,830                      |
| 61101                     | Retirement - Employer Unfunded                     | 0                          | 281,303                    | 381,200                     | 0                            |
| 61102                     | Retirement- Employer Unfunded- Miscellaneous       | 0                          | 0                          | 0                           | 354,120                      |
| 61110                     | Part-Time Retirement                               | 2,641                      | 2,827                      | 0                           | 0                            |
| 61120                     | Medicare Insurance                                 | 26,388                     | 24,702                     | 21,450                      | 33,110                       |
| 61130                     | Health Insurance                                   | 232,037                    | 223,408                    | 222,000                     | 415,960                      |
| 61170                     | Retiree Health Benefits                            | 0                          | 0                          | 0                           | 2,220                        |
| 61180                     | Worker Compensation Insurance                      | 33,541                     | 95,174                     | 286,670                     | 119,760                      |
|                           | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>2,647,580</b>           | <b>2,410,681</b>           | <b>2,932,740</b>            | <b>3,497,240</b>             |
| 62010                     | Communications                                     | 12,545                     | 11,020                     | 12,100                      | 32,100                       |
| 62120                     | Training, Transportation, Meetings                 | 4,210                      | 6,445                      | 14,000                      | 33,000                       |
| 62140                     | Membership, Subscription & Dues                    | 3,928                      | 4,163                      | 4,800                       | 11,800                       |
| 62251                     | Other Agency Services                              | 0                          | 0                          | 7,800                       | 0                            |
| 62300                     | Contract Services-Professional                     | 72,293                     | 216,483                    | 661,400                     | 622,740                      |
| 62322                     | Maintenance & Repair Machinery                     | 0                          | 0                          | 500                         | 1,000                        |
|                           | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>92,976</b>              | <b>238,112</b>             | <b>700,600</b>              | <b>700,640</b>               |
| 63001                     | Miscellaneous Operating Expenses                   | 9,191                      | 16,847                     | 28,700                      | 27,900                       |
| 63300                     | Gas & Diesel                                       | 524                        | 947                        | 600                         | 860                          |
|                           | <b>SUBTOTAL COMMODITIES</b>                        | <b>9,715</b>               | <b>17,793</b>              | <b>29,300</b>               | <b>28,760</b>                |
| 65000                     | Building Rental                                    | 58,700                     | 58,700                     | 58,700                      | 58,700                       |
| 65010                     | Rental City Equipment                              | 5,220                      | 5,220                      | 8,900                       | 8,900                        |
| 65012                     | Accident Repair & Replacement                      | 192                        | 264                        | 300                         | 300                          |
| 65040                     | IT Maintenance Charge                              | 0                          | 0                          | 91,860                      | 91,860                       |
| 65050                     | IT Department Specific                             | 0                          | 81,918                     | 0                           | 0                            |
| 65100                     | Insurance Charges                                  | 24,580                     | 277,133                    | 280,650                     | 313,830                      |
| 65105                     | Benefits Overhead                                  | 0                          | 0                          | 0                           | 5,650                        |
| 65210                     | Delivery Charges                                   | 0                          | 0                          | 1,580                       | 1,580                        |
| 65240                     | Public Works Administrative Ch                     | 884,500                    | 684,695                    | 884,500                     | 884,500                      |
| 65400                     | Indirect Costs                                     | 180,704                    | 181,708                    | 282,000                     | 282,000                      |
|                           | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>1,153,896</b>           | <b>1,289,638</b>           | <b>1,608,490</b>            | <b>1,647,320</b>             |
| 68000                     | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 56,660                     | 56,355                     | 56,380                      | 56,710                       |
|                           | <b>SUBTOTAL TRANSFERS</b>                          | <b>56,660</b>              | <b>56,355</b>              | <b>56,380</b>               | <b>56,710</b>                |
|                           | <b>TOTAL</b>                                       | <b>3,960,827</b>           | <b>4,012,580</b>           | <b>5,327,510</b>            | <b>5,930,670</b>             |

**PUB WKS ENG/PROJ MGMT**

| <b>PUBLIC WORKS</b>        |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|----------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>TRAFFIC ENGINEERING</b> |                                              | <b>08617620</b>            |                            |                             |                              |
| <b>Account Code</b>        | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                      | Salaries Regular                             | 127,727                    | 115,578                    | 292,560                     | 127,330                      |
| 61020                      | Salaries Part-Time                           | 64,181                     | 69,742                     | 77,200                      | 77,200                       |
| 61040                      | Salaries Overtime                            | 887                        | 429                        | 0                           | 0                            |
| 61100                      | Retirement-Employer Normal Cost              | 33,236                     | 2,667                      | 12,100                      | 5,150                        |
| 61101                      | Retirement - Employer Unfunded               | 0                          | 21,815                     | 25,900                      | 0                            |
| 61102                      | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 29,160                       |
| 61110                      | Part-Time Retirement                         | 2,407                      | 2,615                      | 0                           | 0                            |
| 61120                      | Medicare Insurance                           | 2,762                      | 2,651                      | 2,550                       | 1,830                        |
| 61130                      | Health Insurance                             | 17,594                     | 17,242                     | 29,700                      | 16,230                       |
| 61180                      | Worker Compensation Insurance                | 3,159                      | 10,108                     | 30,460                      | 22,640                       |
|                            | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>251,953</b>             | <b>242,848</b>             | <b>470,470</b>              | <b>279,540</b>               |
| 62010                      | Communications                               | 56                         | 0                          | 0                           | 0                            |
| 62140                      | Membership, Subscription & Dues              | 192                        | 143                        | 0                           | 0                            |
| 62300                      | Contract Services-Professional               | 4,239                      | 2,084                      | 26,000                      | 0                            |
|                            | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>4,487</b>               | <b>2,227</b>               | <b>26,000</b>               | <b>0</b>                     |
| 63001                      | Miscellaneous Operating Expenses             | 0                          | 287                        | 0                           | 0                            |
|                            | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>                   | <b>287</b>                 | <b>0</b>                    | <b>0</b>                     |
| 65040                      | IT Maintenance Charge                        | 0                          | 0                          | 7,830                       | 7,830                        |
| 65050                      | IT Department Specific                       | 0                          | 6,960                      | 0                           | 0                            |
| 65100                      | Insurance Charges                            | 0                          | 29,433                     | 29,820                      | 59,330                       |
| 65105                      | Benefits Overhead                            | 0                          | 0                          | 0                           | 1,070                        |
| 65210                      | Delivery Charges                             | 0                          | 0                          | 170                         | 170                          |
|                            | <b>SUBTOTAL FIXED CHARGES</b>                | <b>0</b>                   | <b>36,393</b>              | <b>37,820</b>               | <b>68,400</b>                |
|                            | <b>TOTAL</b>                                 | <b>256,440</b>             | <b>281,755</b>             | <b>534,290</b>              | <b>347,940</b>               |



**QUALITY SERVICE TRAINING  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 58000              | Earning On Investments   | 5,691              | 3,113              | 5,000               | 5,000                |
|                    | TOTAL REVENUES           | 5,691              | 3,113              | 5,000               | 5,000                |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 08809050           | QUALITY SERVICE TRAINING | 0                  | 0                  | 255,000             | 155,000              |
|                    | TOTAL EXPENDITURES       | 0                  | 0                  | 255,000             | 155,000              |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 205,000             | 155,000              |
| 63000              | COMMODITIES              | 0                  | 0                  | 50,000              | 0                    |
|                    | <b>TOTAL</b>             | <b>0</b>           | <b>0</b>           | <b>255,000</b>      | <b>155,000</b>       |

## QUALITY SERVICE TRAINING

| HUMAN RESOURCES                |                          | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| QUALITY SERVICE TRAINING REVEN |                          | 08809002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                          | Earning On Investments   | 5,691              | 3,113              | 5,000               | 5,000                |
|                                | <b>SUBTOTAL REVENUES</b> | <b>5,691</b>       | <b>3,113</b>       | <b>5,000</b>        | <b>5,000</b>         |
|                                | <b>TOTAL</b>             | <b>5,691</b>       | <b>3,113</b>       | <b>5,000</b>        | <b>5,000</b>         |

## QUALITY SERVICE TRAINING

| HUMAN RESOURCES          |                                    | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| QUALITY SERVICE TRAINING |                                    | 08809050           |                    |                     |                      |
| Account Code             | LINE ITEM RESOURCES                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62120                    | Training, Transportation, Meetings | 0                  | 0                  | 60,000              | 10,000               |
| 62300                    | Contract Services-Professional     | 0                  | 0                  | 145,000             | 144,000              |
| 62600                    | Parking Validation                 | 0                  | 0                  | 0                   | 1,000                |
|                          | <b>SUBTOTAL CONTRACTUALS</b>       | <b>0</b>           | <b>0</b>           | <b>205,000</b>      | <b>155,000</b>       |
| 63000                    | Office Supplies                    | 0                  | 0                  | 50,000              | 0                    |
|                          | <b>SUBTOTAL COMMODITIES</b>        | <b>0</b>           | <b>0</b>           | <b>50,000</b>       | <b>0</b>             |
|                          | <b>TOTAL</b>                       | <b>0</b>           | <b>0</b>           | <b>255,000</b>      | <b>155,000</b>       |

**PUB WKS-ADMIN & PLANNING  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 56000              | Charges To Departments        | 5,727,935          | 4,504,570          | 5,589,200           | 5,589,200            |
| 57006              | Expense Reimbursement-Condemn | 7,509              | 0                  | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries      | 90                 | 9,329              | 0                   | 0                    |
| 58000              | Earning On Investments        | 61,283             | 73,207             | 0                   | 0                    |
| TOTAL REVENUES     |                               | 5,796,817          | 4,587,106          | 5,589,200           | 5,589,200            |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 10117601           | PUB WKS-ADMIN SERVICES        | 3,544,210          | 2,848,796          | 5,391,130           | 5,100,230            |
| 10117605           | PUB WKS-DEVELOPMENT ENGNRING  | 1,714,607          | 1,781,082          | 2,925,010           | 3,132,690            |
| TOTAL EXPENDITURES |                               | 5,258,817          | 4,629,878          | 8,316,140           | 8,232,920            |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS           | 3,241,201          | 2,805,351          | 3,630,740           | 4,332,730            |
| 62000              | CONTRACTUALS                  | 958,309            | 839,932            | 3,015,400           | 2,170,300            |
| 63000              | COMMODITIES                   | 87,774             | 98,013             | 200,900             | 224,860              |
| 65000              | FIXED CHARGES                 | 776,516            | 768,733            | 1,370,940           | 1,406,310            |
| 66000              | CAPITAL                       | 97,681             | 21,073             | 0                   | 0                    |
| 67000              | DEBT SERVICE                  | 901                | 0                  | 2,200               | 2,200                |
| 68000              | TRANSFERS                     | 96,435             | 96,777             | 95,960              | 96,520               |
| TOTAL              |                               | 5,258,817          | 4,629,878          | 8,316,140           | 8,232,920            |

**PUB WKS-ADMIN & PLANNING**

| PUBLIC WORKS               |                               | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-ADMIN SERVICES REV |                               | 10117002           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES           | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                      | Charges To Departments        | 5,727,935          | 4,504,570          | 5,589,200           | 5,589,200            |
| 57006                      | Expense Reimbursement-Condemn | 7,509              | 0                  | 0                   | 0                    |
| 57010                      | Miscellaneous Recoveries      | 90                 | 9,329              | 0                   | 0                    |
| 58000                      | Earning On Investments        | 61,283             | 73,207             | 0                   | 0                    |
|                            | <b>SUBTOTAL REVENUES</b>      | <b>5,796,817</b>   | <b>4,587,106</b>   | <b>5,589,200</b>    | <b>5,589,200</b>     |
|                            | <b>TOTAL</b>                  | <b>5,796,817</b>   | <b>4,587,106</b>   | <b>5,589,200</b>    | <b>5,589,200</b>     |

**PUB WKS-ADMIN & PLANNING**

| <b>PUBLIC WORKS</b>           |                                                    |                            |                            | <b>ACCOUNTING UNIT</b>      |                              |
|-------------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-ADMIN SERVICES</b> |                                                    |                            |                            | <b>10117601</b>             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                         | Salaries Regular                                   | 1,141,225                  | 938,665                    | 1,111,370                   | 1,496,220                    |
| 61010                         | Salaries Cash Out/Separation                       | 3,203                      | 0                          | 0                           | 0                            |
| 61020                         | Salaries Part-Time                                 | 57,904                     | 61,824                     | 31,300                      | 31,300                       |
| 61040                         | Salaries Overtime                                  | 11,693                     | 16,960                     | 15,000                      | 15,000                       |
| 61100                         | Retirement-Employer Normal Cost                    | 307,722                    | 27,610                     | 80,800                      | 112,110                      |
| 61101                         | Retirement - Employer Unfunded                     | 0                          | 225,817                    | 281,800                     | 0                            |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous       | 0                          | 0                          | 0                           | 332,280                      |
| 61110                         | Part-Time Retirement                               | 2,253                      | 2,390                      | 2,000                       | 2,000                        |
| 61120                         | Medicare Insurance                                 | 4,766                      | 14,352                     | 17,680                      | 21,640                       |
| 61130                         | Health Insurance                                   | 193,442                    | 154,233                    | 287,750                     | 293,840                      |
| 61170                         | Retiree Health Benefits                            | 0                          | 0                          | 0                           | 2,570                        |
| 61180                         | Worker Compensation Insurance                      | 28,590                     | 55,366                     | 163,370                     | 69,970                       |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>1,750,798</b>           | <b>1,497,218</b>           | <b>1,991,070</b>            | <b>2,376,930</b>             |
| 62010                         | Communications                                     | 64,800                     | 35,720                     | 39,500                      | 37,300                       |
| 62120                         | Training, Transportation, Meetings                 | 13,478                     | 12,148                     | 73,000                      | 65,000                       |
| 62140                         | Membership, Subscription & Dues                    | 3,874                      | 5,271                      | 5,800                       | 4,900                        |
| 62300                         | Contract Services-Professional                     | 789,860                    | 570,691                    | 1,943,100                   | 1,291,460                    |
| 62302                         | Contracted Vendor Personnel Services               | 31,379                     | 58,240                     | 84,400                      | 30,000                       |
| 62322                         | Maintenance & Repair Machinery                     | 0                          | 0                          | 6,000                       | 0                            |
| 62600                         | Parking Validation                                 | 40                         | 12                         | 300                         | 200                          |
| 62700                         | Auto Expense                                       | 0                          | 4,200                      | 4,200                       | 4,200                        |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>903,431</b>             | <b>686,283</b>             | <b>2,156,300</b>            | <b>1,433,060</b>             |
| 63001                         | Miscellaneous Operating Expenses                   | 57,849                     | 84,823                     | 162,000                     | 179,200                      |
| 63300                         | Gas & Diesel                                       | 2,823                      | 2,391                      | 5,000                       | 7,130                        |
|                               | <b>SUBTOTAL COMMODITIES</b>                        | <b>60,672</b>              | <b>87,214</b>              | <b>167,000</b>              | <b>186,330</b>               |
| 65000                         | Building Rental                                    | 117,395                    | 117,395                    | 117,400                     | 117,400                      |
| 65010                         | Rental City Equipment                              | 11,387                     | 6,969                      | 4,400                       | 4,400                        |
| 65011                         | Equipment Replacement Charges                      | 4,732                      | 4,368                      | 0                           | 0                            |
| 65012                         | Accident Repair & Replacement                      | 584                        | 375                        | 100                         | 100                          |
| 65040                         | IT Maintenance Charge                              | 0                          | 0                          | 120,170                     | 120,170                      |
| 65050                         | IT Department Specific                             | 0                          | 85,665                     | 332,240                     | 332,240                      |
| 65100                         | Insurance Charges                                  | 3,640                      | 161,218                    | 159,940                     | 183,360                      |
| 65105                         | Benefits Overhead                                  | 0                          | 0                          | 0                           | 3,300                        |
| 65205                         | Internal Departments Personnel                     | 399,178                    | 2,098                      | 5,400                       | 5,400                        |
| 65210                         | Delivery Charges                                   | 0                          | 0                          | 900                         | 900                          |
| 65400                         | Indirect Costs                                     | 121,090                    | 105,713                    | 262,900                     | 262,900                      |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>658,007</b>             | <b>483,801</b>             | <b>1,003,450</b>            | <b>1,030,170</b>             |
| 66400                         | Machinery & Equipment                              | 97,681                     | 21,073                     | 0                           | 0                            |
|                               | <b>SUBTOTAL CAPITAL</b>                            | <b>97,681</b>              | <b>21,073</b>              | <b>0</b>                    | <b>0</b>                     |
| 67200                         | Principal-Capital Lease                            | 451                        | 0                          | 500                         | 500                          |
|                               | <b>SUBTOTAL DEBT SERVICE</b>                       | <b>451</b>                 | <b>0</b>                   | <b>500</b>                  | <b>500</b>                   |
| 68000                         | Transfer to Fund 051                               | 0                          | 428                        | 0                           | 0                            |
| 68000                         | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 73,170                     | 72,780                     | 72,810                      | 73,240                       |
|                               | <b>SUBTOTAL TRANSFERS</b>                          | <b>73,170</b>              | <b>73,208</b>              | <b>72,810</b>               | <b>73,240</b>                |
|                               | <b>TOTAL</b>                                       | <b>3,544,210</b>           | <b>2,848,796</b>           | <b>5,391,130</b>            | <b>5,100,230</b>             |

**PUB WKS-ADMIN & PLANNING**

| <b>PUBLIC WORKS</b>                |                                                    | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|------------------------------------|----------------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>PUB WKS-DEVELOPMENT ENGNRNG</b> |                                                    | <b>10117605</b>            |                            |                             |                              |
| <b>Account Code</b>                | <b>LINE ITEM RESOURCES</b>                         | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                              | Salaries Regular                                   | 882,847                    | 847,945                    | 856,700                     | 1,209,120                    |
| 61010                              | Salaries Cash Out/Separation                       | 79,139                     | 0                          | 65,800                      | 0                            |
| 61020                              | Salaries Part-Time                                 | 87,451                     | 78,774                     | 100,800                     | 100,800                      |
| 61040                              | Salaries Overtime                                  | 3,419                      | 6,743                      | 80,000                      | 80,000                       |
| 61100                              | Retirement-Employer Normal Cost                    | 247,289                    | 17,098                     | 43,430                      | 70,960                       |
| 61101                              | Retirement - Employer Unfunded                     | 0                          | 139,841                    | 167,900                     | 0                            |
| 61102                              | Retirement- Employer Unfunded- Miscellaneous       | 0                          | 0                          | 0                           | 207,600                      |
| 61110                              | Part-Time Retirement                               | 1,650                      | 984                        | 0                           | 0                            |
| 61120                              | Medicare Insurance                                 | 14,157                     | 13,103                     | 12,430                      | 17,500                       |
| 61130                              | Health Insurance                                   | 155,365                    | 152,850                    | 161,670                     | 208,910                      |
| 61170                              | Retiree Health Benefits                            | 0                          | 0                          | 0                           | 2,270                        |
| 61180                              | Worker Compensation Insurance                      | 19,087                     | 50,796                     | 150,940                     | 58,640                       |
|                                    | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>            | <b>1,490,403</b>           | <b>1,308,133</b>           | <b>1,639,670</b>            | <b>1,955,800</b>             |
| 62010                              | Communications                                     | 6,261                      | 5,670                      | 7,600                       | 10,600                       |
| 62120                              | Training, Transportation, Meetings                 | 29                         | 280                        | 3,000                       | 4,500                        |
| 62140                              | Membership, Subscription & Dues                    | 1,821                      | 1,345                      | 2,500                       | 4,000                        |
| 62300                              | Contract Services-Professional                     | 46,767                     | 146,354                    | 846,000                     | 718,140                      |
|                                    | <b>SUBTOTAL CONTRACTUALS</b>                       | <b>54,878</b>              | <b>153,649</b>             | <b>859,100</b>              | <b>737,240</b>               |
| 63001                              | Miscellaneous Operating Expenses                   | 26,810                     | 10,541                     | 33,600                      | 38,100                       |
| 63300                              | Gas & Diesel                                       | 292                        | 258                        | 300                         | 430                          |
|                                    | <b>SUBTOTAL COMMODITIES</b>                        | <b>27,102</b>              | <b>10,800</b>              | <b>33,900</b>               | <b>38,530</b>                |
| 65010                              | Rental City Equipment                              | 2,450                      | 2,460                      | 4,000                       | 4,000                        |
| 65012                              | Accident Repair & Replacement                      | 96                         | 96                         | 100                         | 100                          |
| 65040                              | IT Maintenance Charge                              | 0                          | 0                          | 42,290                      | 42,290                       |
| 65050                              | IT Department Specific                             | 0                          | 37,479                     | 0                           | 0                            |
| 65100                              | Insurance Charges                                  | 14,010                     | 147,910                    | 147,770                     | 153,650                      |
| 65105                              | Benefits Overhead                                  | 0                          | 0                          | 0                           | 2,770                        |
| 65210                              | Delivery Charges                                   | 0                          | 0                          | 830                         | 830                          |
| 65400                              | Indirect Costs                                     | 101,953                    | 96,986                     | 172,500                     | 172,500                      |
|                                    | <b>SUBTOTAL FIXED CHARGES</b>                      | <b>118,509</b>             | <b>284,932</b>             | <b>367,490</b>              | <b>376,140</b>               |
| 67200                              | Principal-Capital Lease                            | 451                        | 0                          | 1,700                       | 1,700                        |
|                                    | <b>SUBTOTAL DEBT SERVICE</b>                       | <b>451</b>                 | <b>0</b>                   | <b>1,700</b>                | <b>1,700</b>                 |
| 68000                              | Transfer to Fund 051                               | 0                          | 428                        | 0                           | 0                            |
| 68000                              | Transfer to Fund 404 (Police Bldg/Ross Annex Debt) | 23,265                     | 23,140                     | 23,150                      | 23,280                       |
|                                    | <b>SUBTOTAL TRANSFERS</b>                          | <b>23,265</b>              | <b>23,568</b>              | <b>23,150</b>               | <b>23,280</b>                |
|                                    | <b>TOTAL</b>                                       | <b>1,714,607</b>           | <b>1,781,082</b>           | <b>2,925,010</b>            | <b>3,132,690</b>             |

**INFO SYS STRATEGIC PLAN  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

| ACTIVITIES         |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                       |                    |                    |                     |                      |
| 56000              | Charges To Departments                | 7,420,280          | 6,986,684          | 0                   | 0                    |
| 56020              | IT Maintenance Charge to Department   | 0                  | 0                  | 5,700,060           | 5,700,060            |
| 56021              | IT Department Specific Charge         | 0                  | 0                  | 1,349,040           | 1,349,050            |
| 56022              | IT Communication Charge to Department | 0                  | 0                  | 1,498,650           | 1,498,650            |
| 56023              | IT Equipment Replacement              | 0                  | 0                  | 627,170             | 0                    |
| 57000              | Expense Reimbursement                 | 28,337             | 29,313             | 0                   | 0                    |
| 57010              | Miscellaneous Recoveries              | 77,504             | 39,193             | 39,000              | 39,000               |
| 58000              | Earning On Investments                | 147,301            | 198,958            | 130,000             | 130,000              |
| 58002              | Net Increase (Decrease) In Fai        | (178,358)          | 288,759            | 0                   | 0                    |
| TOTAL REVENUES     |                                       | 7,495,064          | 7,542,906          | 9,343,920           | 8,716,760            |
| EXPENDITURES       |                                       |                    |                    |                     |                      |
| 10920140           | NETWORK & TELECOMMUNICATIONS          | 1,863,146          | 1,631,418          | 2,464,780           | 2,561,630            |
| 10920141           | ENTERPRISES SYSTEMS                   | 703,066            | 1,611,798          | 2,595,360           | 3,163,910            |
| 10920142           | PAYROLL SYSTEMS                       | 772,869            | 0                  | 0                   | 0                    |
| 10920143           | SPECIALIZED SYSTEMS                   | 351,020            | 679,862            | 1,119,100           | 1,235,780            |
| 10920144           | CUSTOMER SERVICE SYSTEMS              | 394,263            | 0                  | 0                   | 0                    |
| 10920145           | CONTENT & COLLABORATION               | 814,558            | 857,825            | 900,150             | 0                    |
| 10920146           | ADMINISTRATION & PROJECTS             | 463,710            | 490,191            | 825,440             | 636,980              |
| 10920147           | DATA CENTER                           | 1,360,345          | 1,434,370          | 1,772,710           | 1,695,780            |
| 10920148           | TECHNOLOGY & SUPPORT SERVICES         | 227,057            | 455,141            | 1,382,980           | 1,102,520            |
| 10920149           | PROJECTS                              | 0                  | 0                  | 0                   | 5,780,000            |
| TOTAL EXPENDITURES |                                       | 6,950,033          | 7,160,605          | 11,060,520          | 16,176,600           |
| OPERATING EXPENSES |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS                   | 2,216,926          | 2,333,649          | 3,754,630           | 3,813,890            |
| 62000              | CONTRACTUALS                          | 4,195,972          | 4,045,339          | 5,799,510           | 6,023,660            |
| 63000              | COMMODITIES                           | 83,838             | 47,766             | 313,950             | 1,040,430            |
| 65000              | FIXED CHARGES                         | 360,365            | 553,918            | 692,430             | 818,620              |
| 66000              | CAPITAL                               | 92,932             | 179,933            | 500,000             | 4,480,000            |
| TOTAL              |                                       | 6,950,033          | 7,160,605          | 11,060,520          | 16,176,600           |



# INFO SYS STRATEGIC PLAN

| INFORMATION TECHNOLOGY         |                                       |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| INFORMATION TECHNOLOGY REVENUE |                                       |                    |                    | 10920002            |                      |
| Account Code                   | LINE ITEM RESOURCES                   | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 56000                          | Charges To Departments                | 7,420,280          | 6,986,684          | 0                   | 0                    |
| 56020                          | IT Maintenance Charge to Department   | 0                  | 0                  | 5,700,060           | 5,700,060            |
| 56021                          | IT Department Specific Charge         | 0                  | 0                  | 1,349,040           | 1,349,050            |
| 56022                          | IT Communication Charge to Department | 0                  | 0                  | 1,498,650           | 1,498,650            |
| 56023                          | IT Equipment Replacement              | 0                  | 0                  | 627,170             | 0                    |
| 57000                          | Expense Reimbursement                 | 28,337             | 29,313             | 0                   | 0                    |
| 57010                          | Miscellaneous Recoveries              | 77,504             | 39,193             | 39,000              | 39,000               |
| 58000                          | Earning On Investments                | 147,301            | 198,958            | 130,000             | 130,000              |
| 58002                          | Net Increase (Decrease) In Fai        | (178,358)          | 288,759            | 0                   | 0                    |
|                                | <b>SUBTOTAL REVENUES</b>              | <b>7,495,064</b>   | <b>7,542,906</b>   | <b>9,343,920</b>    | <b>8,716,760</b>     |
|                                | <b>TOTAL</b>                          | <b>7,495,064</b>   | <b>7,542,906</b>   | <b>9,343,920</b>    | <b>8,716,760</b>     |

**INFO SYS STRATEGIC PLAN**

| <b>INFORMATION TECHNOLOGY</b>           |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>NETWORK &amp; TELECOMMUNICATIONS</b> |                                              | <b>10920140</b>            |                            |                             |                              |
| <b>Account Code</b>                     | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                   | Salaries Regular                             | 209,442                    | 171,568                    | 306,240                     | 362,780                      |
| 61010                                   | Salaries Cash Out/Separation                 | 0                          | 8,530                      | 0                           | 0                            |
| 61100                                   | Retirement-Employer Normal Cost              | 56,473                     | 3,004                      | 16,620                      | 29,060                       |
| 61101                                   | Retirement - Employer Unfunded               | 0                          | 24,572                     | 38,780                      | 0                            |
| 61102                                   | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 83,280                       |
| 61120                                   | Medicare Insurance                           | 2,945                      | 2,537                      | 4,200                       | 5,270                        |
| 61130                                   | Health Insurance                             | 23,058                     | 17,634                     | 47,210                      | 43,660                       |
| 61170                                   | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 1,700                        |
| 61180                                   | Worker Compensation Insurance                | 5,219                      | 7,680                      | 10,480                      | 21,790                       |
|                                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>297,137</b>             | <b>235,525</b>             | <b>423,530</b>              | <b>547,540</b>               |
| 62010                                   | Communications                               | 873,099                    | 910,853                    | 794,100                     | 998,200                      |
| 62300                                   | Contract Services-Professional               | 195,309                    | 166,563                    | 271,230                     | 254,370                      |
| 62302                                   | Contracted Vendor Personnel Services         | 305,587                    | 245,020                    | 840,000                     | 450,000                      |
| 62306                                   | Software Maintenance & Support               | 17,089                     | 18,008                     | 31,000                      | 130,290                      |
| 62307                                   | Hardware Maintenance & Support               | 0                          | 0                          | 0                           | 84,000                       |
|                                         | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>1,391,085</b>           | <b>1,340,444</b>           | <b>1,936,330</b>            | <b>1,916,860</b>             |
| 63001                                   | Miscellaneous Operating Expenses             | 31,912                     | 7,872                      | 36,000                      | 10,000                       |
| 63300                                   | Gas & Diesel                                 | 466                        | 674                        | 300                         | 430                          |
|                                         | <b>SUBTOTAL COMMODITIES</b>                  | <b>32,378</b>              | <b>8,546</b>               | <b>36,300</b>               | <b>10,430</b>                |
| 65000                                   | Building Rental                              | 5,513                      | 5,513                      | 5,800                       | 5,800                        |
| 65010                                   | Rental City Equipment                        | 2,796                      | 2,796                      | 2,800                       | 2,800                        |
| 65012                                   | Accident Repair & Replacement                | 162                        | 132                        | 100                         | 100                          |
| 65040                                   | IT Maintenance Charge                        | 0                          | 0                          | 15,660                      | 15,660                       |
| 65050                                   | IT Department Specific                       | 16,695                     | 13,921                     | 0                           | 0                            |
| 65100                                   | Insurance Charges                            | 8,050                      | 9,735                      | 10,260                      | 21,310                       |
| 65105                                   | Benefits Overhead                            | 0                          | 0                          | 0                           | 890                          |
| 65210                                   | Delivery Charges                             | 0                          | 0                          | 190                         | 190                          |
| 65400                                   | Indirect Costs                               | 16,399                     | 14,806                     | 33,810                      | 40,050                       |
|                                         | <b>SUBTOTAL FIXED CHARGES</b>                | <b>49,615</b>              | <b>46,903</b>              | <b>68,620</b>               | <b>86,800</b>                |
| 66400                                   | Machinery & Equipment                        | 92,932                     | 0                          | 0                           | 0                            |
|                                         | <b>SUBTOTAL CAPITAL</b>                      | <b>92,932</b>              | <b>0</b>                   | <b>0</b>                    | <b>0</b>                     |
|                                         | <b>TOTAL</b>                                 | <b>1,863,146</b>           | <b>1,631,418</b>           | <b>2,464,780</b>            | <b>2,561,630</b>             |

**INFO SYS STRATEGIC PLAN**

| <b>INFORMATION TECHNOLOGY</b> |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>ENTERPRISES SYSTEMS</b>    |                                              | <b>10920141</b>            |                            |                             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                         | Salaries Regular                             | 292,128                    | 688,103                    | 1,383,810                   | 1,259,160                    |
| 61010                         | Salaries Cash Out/Separation                 | 0                          | 63,269                     | 0                           | 0                            |
| 61040                         | Salaries Overtime                            | 108                        | 3,634                      | 0                           | 0                            |
| 61100                         | Retirement-Employer Normal Cost              | 76,966                     | 11,990                     | 52,050                      | 101,210                      |
| 61101                         | Retirement - Employer Unfunded               | 0                          | 98,063                     | 137,140                     | 0                            |
| 61102                         | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 184,680                      |
| 61120                         | Medicare Insurance                           | 4,091                      | 9,377                      | 12,680                      | 18,080                       |
| 61130                         | Health Insurance                             | 53,161                     | 127,920                    | 183,910                     | 224,450                      |
| 61170                         | Retiree Health Benefits                      | 0                          | 0                          | 0                           | 1,440                        |
| 61180                         | Worker Compensation Insurance                | 4,850                      | 32,196                     | 41,780                      | 94,780                       |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>431,303</b>             | <b>1,034,552</b>           | <b>1,811,370</b>            | <b>1,883,800</b>             |
| 62300                         | Contract Services-Professional               | 15,081                     | 39,124                     | 130,500                     | 368,530                      |
| 62302                         | Contracted Vendor Personnel Services         | 0                          | 0                          | 0                           | 116,200                      |
| 62305                         | Software Licenses & Subscripti               | 0                          | 0                          | 40,000                      | 1,000                        |
| 62306                         | Software Maintenance & Support               | 233,809                    | 292,819                    | 312,200                     | 372,420                      |
|                               | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>248,890</b>             | <b>331,943</b>             | <b>482,700</b>              | <b>858,150</b>               |
| 63001                         | Miscellaneous Operating Expenses             | 0                          | 2,567                      | 2,000                       | 0                            |
|                               | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>                   | <b>2,567</b>               | <b>2,000</b>                | <b>0</b>                     |
| 65000                         | Building Rental                              | 0                          | 90,294                     | 95,320                      | 95,320                       |
| 65040                         | IT Maintenance Charge                        | 0                          | 0                          | 58,190                      | 76,260                       |
| 65050                         | IT Department Specific                       | 0                          | 51,935                     | 0                           | 0                            |
| 65100                         | Insurance Charges                            | 0                          | 40,810                     | 40,900                      | 113,400                      |
| 65105                         | Benefits Overhead                            | 0                          | 0                          | 0                           | 4,710                        |
| 65210                         | Delivery Charges                             | 0                          | 0                          | 780                         | 1,020                        |
| 65400                         | Indirect Costs                               | 22,872                     | 59,697                     | 104,100                     | 131,250                      |
|                               | <b>SUBTOTAL FIXED CHARGES</b>                | <b>22,872</b>              | <b>242,736</b>             | <b>299,290</b>              | <b>421,960</b>               |
|                               | <b>TOTAL</b>                                 | <b>703,066</b>             | <b>1,611,798</b>           | <b>2,595,360</b>            | <b>3,163,910</b>             |

# INFO SYS STRATEGIC PLAN

| INFORMATION TECHNOLOGY |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PAYROLL SYSTEMS        |                                         |                    |                    | 10920142            |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 365,455            | 0                  | 0                   | 0                    |
| 61040                  | Salaries Overtime                       | 394                | 0                  | 0                   | 0                    |
| 61100                  | Retirement-Employer Normal Cost         | 95,552             | 0                  | 0                   | 0                    |
| 61120                  | Medicare Insurance                      | 4,530              | 0                  | 0                   | 0                    |
| 61130                  | Health Insurance                        | 57,136             | 0                  | 0                   | 0                    |
| 61180                  | Worker Compensation Insurance           | 6,080              | 0                  | 0                   | 0                    |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>529,147</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 62300                  | Contract Services-Professional          | 8,896              | 0                  | 0                   | 0                    |
| 62305                  | Software Licenses & Subscripti          | 41,500             | 0                  | 0                   | 0                    |
| 62306                  | Software Maintenance & Support          | 72,006             | 0                  | 0                   | 0                    |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>122,402</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001                  | Miscellaneous Operating Expenses        | 1,421              | 0                  | 0                   | 0                    |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>1,421</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 65000                  | Building Rental                         | 90,294             | 0                  | 0                   | 0                    |
| 65400                  | Indirect Costs                          | 29,605             | 0                  | 0                   | 0                    |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>119,899</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                        | <b>TOTAL</b>                            | <b>772,869</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**INFO SYS STRATEGIC PLAN**

| INFORMATION TECHNOLOGY |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| SPECIALIZED SYSTEMS    |                                         | 10920143           |                    |                     |                      |
| Account Code           | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                  | Salaries Regular                        | 0                  | 0                  | 0                   | 242,760              |
| 61100                  | Retirement-Employer Normal Cost         | 0                  | 0                  | 0                   | 17,990               |
| 61120                  | Medicare Insurance                      | 0                  | 0                  | 0                   | 3,500                |
| 61130                  | Health Insurance                        | 0                  | 0                  | 0                   | 46,140               |
|                        | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>310,390</b>       |
| 62010                  | Communications                          | 0                  | 17,176             | 15,000              | 15,000               |
| 62300                  | Contract Services-Professional          | 0                  | 0                  | 250,850             | 27,650               |
| 62302                  | Contracted Vendor Personnel Services    | 351,020            | 510,609            | 479,300             | 626,000              |
| 62305                  | Software Licenses & Subscripti          | 0                  | 3,370              | 2,300               | 2,000                |
| 62306                  | Software Maintenance & Support          | 0                  | 147,075            | 0                   | 227,940              |
|                        | <b>SUBTOTAL CONTRACTUALS</b>            | <b>351,020</b>     | <b>678,230</b>     | <b>747,450</b>      | <b>898,590</b>       |
| 63000                  | Office Supplies                         | 0                  | 0                  | 118,650             | 0                    |
| 63001                  | Miscellaneous Operating Expenses        | 0                  | 1,632              | 3,000               | 0                    |
|                        | <b>SUBTOTAL COMMODITIES</b>             | <b>0</b>           | <b>1,632</b>       | <b>121,650</b>      | <b>0</b>             |
| 65400                  | Indirect Costs                          | 0                  | 0                  | 0                   | 26,800               |
|                        | <b>SUBTOTAL FIXED CHARGES</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>26,800</b>        |
| 66400                  | Machinery & Equipment                   | 0                  | 0                  | 250,000             | 0                    |
|                        | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>           | <b>0</b>           | <b>250,000</b>      | <b>0</b>             |
|                        | <b>TOTAL</b>                            | <b>351,020</b>     | <b>679,862</b>     | <b>1,119,100</b>    | <b>1,235,780</b>     |

# INFO SYS STRATEGIC PLAN

| INFORMATION TECHNOLOGY   |                                      |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CUSTOMER SERVICE SYSTEMS |                                      |                    |                    | 10920144            |                      |
| Account Code             | LINE ITEM RESOURCES                  | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62010                    | Communications                       | 18,406             | 0                  | 0                   | 0                    |
| 62300                    | Contract Services-Professional       | 495                | 0                  | 0                   | 0                    |
| 62302                    | Contracted Vendor Personnel Services | 225,146            | 0                  | 0                   | 0                    |
| 62306                    | Software Maintenance & Support       | 147,487            | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL CONTRACTUALS</b>         | <b>391,534</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 63001                    | Miscellaneous Operating Expenses     | 2,729              | 0                  | 0                   | 0                    |
|                          | <b>SUBTOTAL COMMODITIES</b>          | <b>2,729</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                          | <b>TOTAL</b>                         | <b>394,263</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>             |

# INFO SYS STRATEGIC PLAN

| INFORMATION TECHNOLOGY  |                                         | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| CONTENT & COLLABORATION |                                         | 10920145           |                    |                     |                      |
| Account Code            | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000                   | Salaries Regular                        | 208,433            | 245,964            | 245,960             | 0                    |
| 61040                   | Salaries Overtime                       | 0                  | 1,058              | 0                   | 0                    |
| 61100                   | Retirement-Employer Normal Cost         | 56,793             | 8,118              | 11,080              | 0                    |
| 61101                   | Retirement - Employer Unfunded          | 0                  | 66,392             | 83,980              | 0                    |
| 61120                   | Medicare Insurance                      | 2,909              | 3,496              | 3,340               | 0                    |
| 61130                   | Health Insurance                        | 31,657             | 36,556             | 36,740              | 0                    |
| 61180                   | Worker Compensation Insurance           | 4,864              | 10,534             | 13,190              | 0                    |
|                         | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>304,655</b>     | <b>372,117</b>     | <b>394,290</b>      | <b>0</b>             |
| 62300                   | Contract Services-Professional          | 28,670             | 155,637            | 62,090              | 0                    |
| 62302                   | Contracted Vendor Personnel Services    | 426,194            | 235,669            | 274,400             | 0                    |
| 62306                   | Software Maintenance & Support          | 37,934             | 42,529             | 109,000             | 0                    |
| 62600                   | Parking Validation                      | 185                | 217                | 0                   | 0                    |
|                         | <b>SUBTOTAL CONTRACTUALS</b>            | <b>492,983</b>     | <b>434,053</b>     | <b>445,490</b>      | <b>0</b>             |
| 63001                   | Miscellaneous Operating Expenses        | 600                | 923                | 2,000               | 0                    |
|                         | <b>SUBTOTAL COMMODITIES</b>             | <b>600</b>         | <b>923</b>         | <b>2,000</b>        | <b>0</b>             |
| 65040                   | IT Maintenance Charge                   | 0                  | 0                  | 18,070              | 0                    |
| 65050                   | IT Department Specific                  | 0                  | 16,062             | 0                   | 0                    |
| 65100                   | Insurance Charges                       | 0                  | 13,352             | 12,910              | 0                    |
| 65210                   | Delivery Charges                        | 0                  | 0                  | 240                 | 0                    |
| 65400                   | Indirect Costs                          | 16,320             | 21,318             | 27,150              | 0                    |
|                         | <b>SUBTOTAL FIXED CHARGES</b>           | <b>16,320</b>      | <b>50,732</b>      | <b>58,370</b>       | <b>0</b>             |
|                         | <b>TOTAL</b>                            | <b>814,558</b>     | <b>857,825</b>     | <b>900,150</b>      | <b>0</b>             |

**INFO SYS STRATEGIC PLAN**

| <b>INFORMATION TECHNOLOGY</b>        |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|--------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>ADMINISTRATION &amp; PROJECTS</b> |                                              | <b>10920146</b>            |                            |                             |                              |
| <b>Account Code</b>                  | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                | Salaries Regular                             | 292,416                    | 290,649                    | 264,650                     | 324,400                      |
| 61020                                | Salaries Part-Time                           | 4,218                      | 0                          | 0                           | 0                            |
| 61040                                | Salaries Overtime                            | 0                          | 74                         | 0                           | 0                            |
| 61100                                | Retirement-Employer Normal Cost              | 79,033                     | 8,892                      | 11,770                      | 21,720                       |
| 61101                                | Retirement - Employer Unfunded               | 0                          | 72,726                     | 99,470                      | 0                            |
| 61102                                | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 73,080                       |
| 61110                                | Part-Time Retirement                         | 158                        | 0                          | 0                           | 0                            |
| 61120                                | Medicare Insurance                           | 4,311                      | 4,278                      | 3,420                       | 4,500                        |
| 61130                                | Health Insurance                             | 30,652                     | 36,507                     | 29,570                      | 45,330                       |
| 61180                                | Worker Compensation Insurance                | 8,701                      | 12,397                     | 15,820                      | 15,390                       |
|                                      | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>419,489</b>             | <b>425,524</b>             | <b>424,700</b>              | <b>484,420</b>               |
| 62120                                | Training, Transportation, Meetings           | 9,375                      | 4,379                      | 20,000                      | 20,000                       |
| 62130                                | Tuition Reimbursement                        | 2,500                      | 0                          | 2,000                       | 2,000                        |
| 62300                                | Contract Services-Professional               | 2,481                      | 1,461                      | 310,000                     | 13,520                       |
| 62600                                | Parking Validation                           | 0                          | 0                          | 700                         | 700                          |
| 62700                                | Auto Expense                                 | 6,000                      | 6,000                      | 9,000                       | 6,000                        |
|                                      | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>20,356</b>              | <b>11,841</b>              | <b>341,700</b>              | <b>42,220</b>                |
| 63001                                | Miscellaneous Operating Expenses             | 0                          | 1,315                      | 2,000                       | 43,000                       |
|                                      | <b>SUBTOTAL COMMODITIES</b>                  | <b>0</b>                   | <b>1,315</b>               | <b>2,000</b>                | <b>43,000</b>                |
| 65040                                | IT Maintenance Charge                        | 0                          | 0                          | 12,050                      | 12,050                       |
| 65050                                | IT Department Specific                       | 0                          | 10,708                     | 0                           | 0                            |
| 65100                                | Insurance Charges                            | 0                          | 15,714                     | 15,480                      | 18,410                       |
| 65105                                | Benefits Overhead                            | 0                          | 0                          | 0                           | 770                          |
| 65210                                | Delivery Charges                             | 0                          | 0                          | 290                         | 290                          |
| 65400                                | Indirect Costs                               | 23,865                     | 25,089                     | 29,220                      | 35,820                       |
|                                      | <b>SUBTOTAL FIXED CHARGES</b>                | <b>23,865</b>              | <b>51,512</b>              | <b>57,040</b>               | <b>67,340</b>                |
|                                      | <b>TOTAL</b>                                 | <b>463,710</b>             | <b>490,191</b>             | <b>825,440</b>              | <b>636,980</b>               |



**INFO SYS STRATEGIC PLAN**

| <b>INFORMATION TECHNOLOGY</b> |                                         | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-------------------------------|-----------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>DATA CENTER</b>            |                                         | <b>10920147</b>            |                            |                             |                              |
| <b>Account Code</b>           | <b>LINE ITEM RESOURCES</b>              | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                         | Salaries Regular                        | 66,923                     | 68,810                     | 68,450                      | 0                            |
| 61100                         | Retirement-Employer Normal Cost         | 17,992                     | 1,202                      | 2,030                       | 0                            |
| 61101                         | Retirement - Employer Unfunded          | 0                          | 9,834                      | 12,480                      | 0                            |
| 61120                         | Medicare Insurance                      | 959                        | 988                        | 910                         | 0                            |
| 61130                         | Health Insurance                        | 3,778                      | 3,829                      | 3,910                       | 0                            |
| 61180                         | Worker Compensation Insurance           | 2,278                      | 2,934                      | 3,690                       | 0                            |
|                               | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>91,930</b>              | <b>87,597</b>              | <b>91,470</b>               | <b>0</b>                     |
| 62010                         | Communications                          | 11,604                     | 10,175                     | 15,000                      | 11,000                       |
| 62120                         | Training, Transportation, Meetings      | 0                          | 0                          | 1,000                       | 0                            |
| 62300                         | Contract Services-Professional          | 31,671                     | 61,835                     | 95,700                      | 64,550                       |
| 62302                         | Contracted Vendor Personnel Services    | 433,903                    | 490,552                    | 338,500                     | 688,000                      |
| 62305                         | Software Licenses & Subscripti          | 14,942                     | 7,115                      | 39,000                      | 26,000                       |
| 62306                         | Software Maintenance & Support          | 475,626                    | 429,546                    | 613,600                     | 467,400                      |
| 62307                         | Hardware Maintenance & Support          | 152,466                    | 178,088                    | 174,800                     | 49,400                       |
|                               | <b>SUBTOTAL CONTRACTUALS</b>            | <b>1,120,213</b>           | <b>1,177,311</b>           | <b>1,277,600</b>            | <b>1,306,350</b>             |
| 63001                         | Miscellaneous Operating Expenses        | 13,973                     | 3,171                      | 8,000                       | 0                            |
| 63202                         | Operating Materials & Supplies          | 13,239                     | 14,930                     | 17,000                      | 17,000                       |
|                               | <b>SUBTOTAL COMMODITIES</b>             | <b>27,212</b>              | <b>18,101</b>              | <b>25,000</b>               | <b>17,000</b>                |
| 65000                         | Building Rental                         | 108,920                    | 108,920                    | 114,990                     | 114,990                      |
| 65040                         | IT Maintenance Charge                   | 0                          | 0                          | 2,410                       | 2,410                        |
| 65050                         | IT Department Specific                  | 0                          | 2,142                      | 0                           | 0                            |
| 65100                         | Insurance Charges                       | 6,830                      | 3,719                      | 3,610                       | 4,760                        |
| 65105                         | Benefits Overhead                       | 0                          | 0                          | 0                           | 200                          |
| 65210                         | Delivery Charges                        | 0                          | 0                          | 70                          | 70                           |
| 65400                         | Indirect Costs                          | 5,240                      | 5,938                      | 7,560                       | 0                            |
|                               | <b>SUBTOTAL FIXED CHARGES</b>           | <b>120,990</b>             | <b>120,720</b>             | <b>128,640</b>              | <b>122,430</b>               |
| 66400                         | Machinery & Equipment                   | 0                          | 30,641                     | 250,000                     | 250,000                      |
|                               | <b>SUBTOTAL CAPITAL</b>                 | <b>0</b>                   | <b>30,641</b>              | <b>250,000</b>              | <b>250,000</b>               |
|                               | <b>TOTAL</b>                            | <b>1,360,345</b>           | <b>1,434,370</b>           | <b>1,772,710</b>            | <b>1,695,780</b>             |

**INFO SYS STRATEGIC PLAN**

| <b>INFORMATION TECHNOLOGY</b>            |                                              | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|------------------------------------------|----------------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>TECHNOLOGY &amp; SUPPORT SERVICES</b> |                                              | <b>10920148</b>            |                            |                             |                              |
| <b>Account Code</b>                      | <b>LINE ITEM RESOURCES</b>                   | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 61000                                    | Salaries Regular                             | 86,429                     | 100,163                    | 400,120                     | 308,510                      |
| 61010                                    | Salaries Cash Out/Separation                 | 464                        | 9,037                      | 0                           | 0                            |
| 61100                                    | Retirement-Employer Normal Cost              | 28,789                     | 4,598                      | 37,010                      | 36,810                       |
| 61101                                    | Retirement - Employer Unfunded               | 0                          | 37,603                     | 48,080                      | 0                            |
| 61102                                    | Retirement- Employer Unfunded- Miscellaneous | 0                          | 0                          | 0                           | 136,200                      |
| 61110                                    | Part-Time Retirement                         | 0                          | 30                         | 0                           | 0                            |
| 61120                                    | Medicare Insurance                           | 1,215                      | 1,521                      | 5,670                       | 4,420                        |
| 61130                                    | Health Insurance                             | 24,912                     | 20,725                     | 112,190                     | 78,530                       |
| 61180                                    | Worker Compensation Insurance                | 1,455                      | 4,657                      | 6,200                       | 23,270                       |
|                                          | <b>SUBTOTAL SALARIES &amp; BENEFITS</b>      | <b>143,265</b>             | <b>178,334</b>             | <b>609,270</b>              | <b>587,740</b>               |
| 62300                                    | Contract Services-Professional               | 0                          | 3                          | 500,000                     | 102,040                      |
| 62302                                    | Contracted Vendor Personnel Services         | 50,015                     | 63,591                     | 60,000                      | 170,800                      |
| 62306                                    | Software Maintenance & Support               | 7,475                      | 7,924                      | 8,240                       | 28,650                       |
|                                          | <b>SUBTOTAL CONTRACTUALS</b>                 | <b>57,490</b>              | <b>71,518</b>              | <b>568,240</b>              | <b>301,490</b>               |
| 63000                                    | Office Supplies                              | 0                          | 0                          | 100,000                     | 0                            |
| 63001                                    | Miscellaneous Operating Expenses             | 19,500                     | 9,327                      | 5,000                       | 100,000                      |
| 63202                                    | Operating Materials & Supplies               | 0                          | 5,354                      | 20,000                      | 20,000                       |
|                                          | <b>SUBTOTAL COMMODITIES</b>                  | <b>19,500</b>              | <b>14,681</b>              | <b>125,000</b>              | <b>120,000</b>               |
| 65040                                    | IT Maintenance Charge                        | 0                          | 0                          | 30,120                      | 30,120                       |
| 65050                                    | IT Department Specific                       | 0                          | 26,770                     | 0                           | 0                            |
| 65100                                    | Insurance Charges                            | 0                          | 5,902                      | 6,070                       | 27,840                       |
| 65105                                    | Benefits Overhead                            | 0                          | 0                          | 0                           | 1,160                        |
| 65210                                    | Delivery Charges                             | 0                          | 0                          | 110                         | 110                          |
| 65400                                    | Indirect Costs                               | 6,804                      | 8,644                      | 44,170                      | 34,060                       |
|                                          | <b>SUBTOTAL FIXED CHARGES</b>                | <b>6,804</b>               | <b>41,317</b>              | <b>80,470</b>               | <b>93,290</b>                |
| 66400                                    | Machinery & Equipment                        | 0                          | 149,292                    | 0                           | 0                            |
|                                          | <b>SUBTOTAL CAPITAL</b>                      | <b>0</b>                   | <b>149,292</b>             | <b>0</b>                    | <b>0</b>                     |
|                                          | <b>TOTAL</b>                                 | <b>227,057</b>             | <b>455,141</b>             | <b>1,382,980</b>            | <b>1,102,520</b>             |

# INFO SYS STRATEGIC PLAN

| INFORMATION TECHNOLOGY |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PROJECTS               |                                  |                    |                    | 10920149            |                      |
| Account Code           | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                  | Contract Services-Professional   | 0                  | 0                  | 0                   | 700,000              |
|                        | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>700,000</b>       |
| 63001                  | Miscellaneous Operating Expenses | 0                  | 0                  | 0                   | 350,000              |
| 63202                  | Operating Materials & Supplies   | 0                  | 0                  | 0                   | 500,000              |
|                        | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>850,000</b>       |
| 66400                  | Machinery & Equipment            | 0                  | 0                  | 0                   | 1,255,000            |
| 66510                  | Computer Software                | 0                  | 0                  | 0                   | 2,975,000            |
|                        | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>4,230,000</b>     |
|                        | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>5,780,000</b>     |

# Capital Funds



## CAPITAL PROJECT FUND

| REVENUE BY FUND     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 030                 | PROP 1B BOND ACT OF 2006       | 1,912              | 2,517              | 0                   | 0                    |
| 032                 | MEASURE M-STREET CONSTRUCTION  | 13,185,308         | 8,763,583          | 5,560,700           | 15,706,100           |
| 033                 | NEW TRANSP SYS IMPR AREA B     | 4,801              | 140,475            | 0                   | 0                    |
| 034                 | NEW TRANSP SYS IMPR AREA E     | 266,305            | 33,228             | 20,000              | 20,000               |
| 035                 | NEW TRANSP SYS IMPR AREA F     | 166,850            | 459,840            | 10,000              | 10,000               |
| 041                 | TRANSP SYS IMPR AREA A-2       | 3,349              | 4,409              | 0                   | 0                    |
| 042                 | TRANSP SYS IMPR AREA B         | 119                | 157                | 0                   | 0                    |
| 048                 | TRANSP SYS IMPR AREA C-2       | 2,662              | 3,504              | 0                   | 0                    |
| 049                 | TRANSP SYS IMPR AREA G         | 1,227              | 1,615              | 0                   | 0                    |
| 054                 | SANITARY SEWER CAPITAL         | 365,562            | 23,952,097         | 774,300             | 320,000              |
| 055                 | SEWER CONNECTION FEE           | 1,375,122          | 3,413,332          | 1,200,500           | 719,240              |
| 058                 | RESIDENTIAL STREET IMPROVEMENT | 458,955            | 510,824            | 313,000             | 313,000              |
| 059                 | SELECT STREET CONSTRUCTION     | 14,898,618         | 3,184,822          | 5,948,500           | 6,610,390            |
| 147                 | FEDERAL AID SAFETY PROGRAM     | 1,152,906          | 690,399            | 0                   | 0                    |
| 148                 | TRAFFIC SYSTEM MGMT GRANT      | 2,421,690          | 775,539            | 12,459,000          | 12,610,000           |
| 149                 | WIC ASSESSMENT DIST ST IMPRV   | 3,092              | 747                | 0                   | 0                    |
| 161                 | REC/COM SVS ST URBAN OPEN SPAC | 2,269,206          | 2,963,563          | 1,465,080           | 0                    |
| 164                 | PUB WKS-WTR QUALITY & CONTROL  | 9,702              | 0                  | 0                   | 0                    |
| 172                 | NATL RECREATION TRAILS FND ACT | 214                | 282                | 0                   | 0                    |
| 201-226             | LOCAL DRAINAGE AREA            | 183,111            | 309,836            | 0                   | 0                    |
| 301                 | REC/COMM SVS                   | 38,895             | 92,689             | 0                   | 0                    |
| 311                 | RESIDENTIAL DEVELOP DISTRICT 1 | 248,967            | 483,060            | 28,300              | 0                    |
| 312                 | RESIDENTIAL DEVELOP DISTRICT 2 | 323,852            | 334,437            | 43,000              | 65,000               |
| 313                 | RESIDENTIAL DEVELOP DISTRICT 3 | 1,580,315          | 4,906,544          | 23,700              | 110,000              |
| 314                 | RESIDENTIAL DEVELOP DISTRICT 4 | 77,029             | 506,304            | 10,000              | 0                    |
| 400                 | POLICE LEASE REVENUE BONDS     | 4,646,800          | 4,634,100          | 4,621,750           | 4,623,300            |
| 404                 | COSA 2014 LEASE FINANCING      | 5,168,480          | 5,161,613          | 5,167,550           | 5,172,350            |
| 418                 | CDA - PEEBLER CAPITAL FUND     | 13,312             | 43,557             | 0                   | 1,288,000            |
| REVENUE GRAND TOTAL |                                | 48,868,362         | 61,373,074         | 37,645,380          | 47,567,380           |

| EXPENDITURE BY FUND |                                       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>032</b>          | <b>MEASURE M-STREET CONSTRUCTION</b>  |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 03217661            | OCTA TRANSITWAY PROJECT - MOS3        | 0                  | 0                  | 0                   | 90,000               |
| 03217662            | MEASURE M2 LOCAL FAIRSHARE ST         | 11,760,175         | 7,008,719          | 5,014,800           | 4,295,420            |
| 03217663            | MEASURE M2 COMPETITIVE STREET         | 10,029,373         | 7,066,729          | 0                   | 10,774,780           |
| 03217664            | OCTA OC STREETCAR ACCOUNT             | 380,599            | 202,415            | 545,900             | 0                    |
|                     | <b>SUBTOTAL</b>                       | <b>22,170,147</b>  | <b>14,277,863</b>  | <b>5,560,700</b>    | <b>15,160,200</b>    |
| <b>034</b>          | <b>NEW TRANSP SYS IMPR AREA E</b>     |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 03417660            | NEW TRANSP SYS IMPR AREA E            | 1,089,472          | 506,602            | 0                   | 119,750              |
|                     | <b>SUBTOTAL</b>                       | <b>1,089,472</b>   | <b>506,602</b>     | <b>0</b>            | <b>119,750</b>       |
| <b>035</b>          | <b>NEW TRANSP SYS IMPR AREA F</b>     |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 03517660            | NEW TRANSP SYS IMPR AREA F            | 816,120            | 564,226            | 0                   | 130,000              |
|                     | <b>SUBTOTAL</b>                       | <b>816,120</b>     | <b>564,226</b>     | <b>0</b>            | <b>130,000</b>       |
| <b>054</b>          | <b>SANITARY SEWER CAPITAL</b>         |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 05417647            | CAPITAL RECOVERY CHARGES              | 55,038             | 52,356             | 7,350,000           | 10,915,000           |
|                     | <b>SUBTOTAL</b>                       | <b>55,038</b>      | <b>52,356</b>      | <b>7,350,000</b>    | <b>10,915,000</b>    |
| <b>055</b>          | <b>SEWER CONNECTION FEE</b>           |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 05517660            | SEWER CONNECTION PROJECTS             | 139,312            | 187,158            | 5,263,000           | 0                    |
|                     | <b>SUBTOTAL</b>                       | <b>139,312</b>     | <b>187,158</b>     | <b>5,263,000</b>    | <b>0</b>             |
| <b>058</b>          | <b>RESIDENTIAL STREET IMPROVEMENT</b> |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 05817660            | RESIDENTIAL STREET IMPROVEMENT        | 6,195              | 161,786            | 313,000             | 0                    |
|                     | <b>SUBTOTAL</b>                       | <b>6,195</b>       | <b>161,786</b>     | <b>313,000</b>      | <b>0</b>             |
| <b>059</b>          | <b>SELECT STREET CONSTRUCTION</b>     |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 05917660            | SELECT STREET CONSTRUCTION            | 2,225,327          | 1,176,277          | 150,000             | 0                    |
| 05917661            | OCTA BRISTOL ST CORRIDOR IMPS         | 6,285,926          | 2,833,314          | 0                   | 586,500              |
| 05917663            | HUTA 2103 GAS TAX                     | 479,010            | 337,772            | 200,000             | 82,000               |
| 05917665            | HUTA GAS TAX - RMRA                   | 311,613            | 1,141,303          | 5,598,500           | 6,378,390            |
| 05917667            | HUTA GAS TAX - SB1 STATE LOAN         | 1,392              | 238,831            | 0                   | 0                    |
|                     | <b>SUBTOTAL</b>                       | <b>9,303,268</b>   | <b>5,727,497</b>   | <b>5,948,500</b>    | <b>7,046,890</b>     |
| <b>147</b>          | <b>FEDERAL AID SAFETY PROGRAM</b>     |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 14717611            | PUB SVS-STREET SAFETY PROJECTS        | 745,331            | 316,037            | 0                   | 0                    |
|                     | <b>SUBTOTAL</b>                       | <b>745,331</b>     | <b>316,037</b>     | <b>0</b>            | <b>0</b>             |
| <b>148</b>          | <b>TRAFFIC SYSTEM MGMT GRANT</b>      |                    |                    |                     |                      |
| <b>Public Works</b> |                                       |                    |                    |                     |                      |
| 14817613            | ACTIVE TRANSPORTATION PROGRAM         | 2,616,602          | 1,033,674          | 8,866,000           | 0                    |
| 14817614            | ACTIVE TRANSPRT PRGM AUGMENT          | 0                  | 26,026             | 3,593,000           | 12,610,000           |
|                     | <b>SUBTOTAL</b>                       | <b>2,616,602</b>   | <b>1,059,700</b>   | <b>12,459,000</b>   | <b>12,610,000</b>    |

| EXPENDITURE BY FUND                         |                                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|------------------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>149</b>                                  | <b>WIC ASSESSMENT DIST ST IMPRV</b>      |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 14917660                                    | WIC ASSESSMENT DIST ST IMPRV             | 1,993,897          | (60,739)           | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>1,993,897</b>   | <b>(60,739)</b>    | <b>0</b>            | <b>0</b>             |
| <b>161</b>                                  | <b>REC/COM SVS ST URBAN OPEN SPAC</b>    |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                                          |                    |                    |                     |                      |
| 16113262                                    | STATE RESOURCES AGENCY GRANT             | 56,543             | 17,439             | 465,080             | 0                    |
| 16113266                                    | PRP 84 PARK PROJ                         | 4,088,963          | 456,600            | 0                   | 0                    |
| 16113267                                    | HOUSING-RELATED PRKS GRNT HRPP           | 0                  | 518,109            | 0                   | 0                    |
| 16113268                                    | 2002 CA YOUTH SOCCER & REC DEV           | 0                  | 0                  | 1,000,000           | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>4,145,506</b>   | <b>992,148</b>     | <b>1,465,080</b>    | <b>0</b>             |
| <b>164</b>                                  | <b>PUB WKS-WTR QUALITY &amp; CONTROL</b> |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 16417640                                    | PUB WKS-WTR QUALITY & CONTROL            | (836)              | (9,867)            | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>(836)</b>       | <b>(9,867)</b>     | <b>0</b>            | <b>0</b>             |
| <b>207</b>                                  | <b>LOCAL DRAINAGE AREA NO 7</b>          |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 20717660                                    | PUB WKS - STORM DRAIN CONST              | 111,190            | 36,414             | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>111,190</b>     | <b>36,414</b>      | <b>0</b>            | <b>0</b>             |
| <b>221</b>                                  | <b>LOCAL DRAINAGE AREA I</b>             |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 22117660                                    | PUB WKS-STORM DRAIN CONST                | 6,533              | 0                  | 0                   | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>6,533</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| <b>222</b>                                  | <b>LOCAL DRAINAGE AREA II</b>            |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 22217660                                    | PUB WKS-STORM DRAIN CONST                | 334,994            | 425,512            | 388,000             | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>334,994</b>     | <b>425,512</b>     | <b>388,000</b>      | <b>0</b>             |
| <b>223</b>                                  | <b>LOCAL DRAINAGE AREA III</b>           |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 22317660                                    | PUB WKS-STORM DRAIN CONST                | 37,704             | 0                  | 100,000             | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>37,704</b>      | <b>0</b>           | <b>100,000</b>      | <b>0</b>             |
| <b>224</b>                                  | <b>LOCAL DRAINAGE AREA IV</b>            |                    |                    |                     |                      |
| <b>Public Works</b>                         |                                          |                    |                    |                     |                      |
| 22417660                                    | PUB WKS-STORM DRAIN CONST                | 0                  | 0                  | 250,000             | 181,500              |
|                                             | <b>SUBTOTAL</b>                          | <b>0</b>           | <b>0</b>           | <b>250,000</b>      | <b>181,500</b>       |
| <b>301</b>                                  | <b>REC/COMM SVS</b>                      |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                                          |                    |                    |                     |                      |
| 30113260                                    | REC/COMM SVS ACQ & DEV                   | 38,860             | 87,123             | 196,190             | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>38,860</b>      | <b>87,123</b>      | <b>196,190</b>      | <b>0</b>             |
| <b>311</b>                                  | <b>RESIDENTIAL DEVELOP DISTRICT 1</b>    |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                                          |                    |                    |                     |                      |
| 31113260                                    | RESIDENTIAL DEVELOP DISTRICT 1           | 8,264              | 164,466            | 2,684,630           | 0                    |
|                                             | <b>SUBTOTAL</b>                          | <b>8,264</b>       | <b>164,466</b>     | <b>2,684,630</b>    | <b>0</b>             |

| EXPENDITURE BY FUND                         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|---------------------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>312 RESIDENTIAL DEVELOP DISTRICT 2</b>   |                               |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                               |                    |                    |                     |                      |
| 31213260                                    | A & D                         | 111,701            | 755,859            | 2,365,700           | 550,000              |
| 31213261                                    | A & D IN LIEU                 | 114,629            | 123,260            | 701,100             | 0                    |
| <b>SUBTOTAL</b>                             |                               | <b>226,330</b>     | <b>879,118</b>     | <b>3,066,800</b>    | <b>550,000</b>       |
| <b>313 RESIDENTIAL DEVELOP DISTRICT 3</b>   |                               |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                               |                    |                    |                     |                      |
| 31313260                                    | A & D                         | 321,207            | 539,207            | 176,770             | 2,800,000            |
| 31313261                                    | A & D IN LIEU                 | 85,586             | 158,950            | 1,200,230           | 0                    |
| <b>SUBTOTAL</b>                             |                               | <b>406,792</b>     | <b>698,157</b>     | <b>1,377,000</b>    | <b>2,800,000</b>     |
| <b>314 RESIDENTIAL DEVELOP DISTRICT 4</b>   |                               |                    |                    |                     |                      |
| <b>Parks, Rec. &amp; Community Services</b> |                               |                    |                    |                     |                      |
| 31413260                                    | A & D                         | 116,242            | 149,403            | 795,660             | 0                    |
| <b>SUBTOTAL</b>                             |                               | <b>116,242</b>     | <b>149,403</b>     | <b>795,660</b>      | <b>0</b>             |
| <b>400 POLICE LEASE REVENUE BONDS</b>       |                               |                    |                    |                     |                      |
| <b>Debt Service</b>                         |                               |                    |                    |                     |                      |
| 40019020                                    | PD UUT LEASE REVENUE BONDS    | 4,619,117          | 4,620,323          | 0                   | 0                    |
| 40019020                                    | POLICE BUILDING DEBT SERVICE  | 0                  | 0                  | 4,621,750           | 4,623,300            |
| <b>SUBTOTAL</b>                             |                               | <b>4,619,117</b>   | <b>4,620,323</b>   | <b>4,621,750</b>    | <b>4,623,300</b>     |
| <b>404 COSA 2014 LEASE FINANCING</b>        |                               |                    |                    |                     |                      |
| <b>Debt Service</b>                         |                               |                    |                    |                     |                      |
| 40419020                                    | 2014 LEASE FINANCING          | 5,157,478          | 5,151,748          | 5,167,550           | 5,172,350            |
| <b>SUBTOTAL</b>                             |                               | <b>5,157,478</b>   | <b>5,151,748</b>   | <b>5,167,550</b>    | <b>5,172,350</b>     |
| <b>418 CDA - PEEBLER CAPITAL FUND</b>       |                               |                    |                    |                     |                      |
| <b>Community Development</b>                |                               |                    |                    |                     |                      |
| 41818830                                    | PEEBLER FUND CAPITAL PROJECTS | 223,455            | 333,648            | 4,692,600           | 3,748,100            |
| 41818831                                    | SOUTH MAIN REDEVELOPMENT PROJ | 492,657            | (1,871)            | 2,024,800           | 2,024,780            |
| 41818832                                    | AFFORDABLE HOUSING AHSC PRGM  | 0                  | 5,973              | 1,285,100           | 1,197,110            |
| <b>SUBTOTAL</b>                             |                               | <b>716,112</b>     | <b>337,750</b>     | <b>8,002,500</b>    | <b>6,969,990</b>     |
| <b>EXPENDITURE GRAND TOTAL</b>              |                               | <b>54,859,666</b>  | <b>36,324,779</b>  | <b>65,009,360</b>   | <b>66,278,980</b>    |



**PROP 1B BOND ACT OF 2006  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 1,912              | 2,517              | 0                   | 0                    |
|            | TOTAL REVENUES         | 1,912              | 2,517              | 0                   | 0                    |

**PROP 1B BOND ACT OF 2006**

| PUBLIC WORKS         |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PROP 1B BOND OF 2006 |                          |                    |                    | 03017002            |                      |
| Account Code         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                | Earning On Investments   | 1,912              | 2,517              | 0                   | 0                    |
|                      | <b>SUBTOTAL REVENUES</b> | <b>1,912</b>       | <b>2,517</b>       | <b>0</b>            | <b>0</b>             |
|                      | <b>TOTAL</b>             | <b>1,912</b>       | <b>2,517</b>       | <b>0</b>            | <b>0</b>             |

**MEASURE M-STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52040              | Grant-Other                    | 0                  | 0                  | 0                   | 90,000               |
| 52322              | SB1 Loan Repayment             | 0                  | 0                  | 0                   | 10,774,780           |
| 52332              | Measure M2 Competitive         | 8,234,797          | 4,962,541          | 0                   | 0                    |
| 52333              | Measure M2 Local Fairshare     | 4,726,596          | 3,424,629          | 5,014,800           | 4,295,420            |
| 57004              | Expense Reimbursement-OCTA     | 55,915             | 294,010            | 545,900             | 545,900              |
| 57960              | Rental Of Property             | 5,518              | 33,883             | 0                   | 0                    |
| 58000              | Earning On Investments         | 69,614             | 46,709             | 0                   | 0                    |
| 58002              | Net Increase (Decrease) In Fai | 90,338             | 0                  | 0                   | 0                    |
| 58005              | Investment Income-Trustee      | 2,530              | 1,811              | 0                   | 0                    |
| TOTAL REVENUES     |                                | 13,185,308         | 8,763,583          | 5,560,700           | 15,706,100           |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 03217661           | OCTA TRANSITWAY PROJECT - MOS3 | 0                  | 0                  | 0                   | 90,000               |
| 03217662           | MEASURE M2 LOCAL FAIRSHARE ST  | 11,760,175         | 7,008,719          | 5,014,800           | 4,295,420            |
| 03217663           | MEASURE M2 COMPETITIVE STREET  | 10,029,373         | 7,066,729          | 0                   | 10,774,780           |
| 03217664           | OCTA OC STREETCAR ACCOUNT      | 380,599            | 202,415            | 545,900             | 0                    |
| TOTAL EXPENDITURES |                                | 22,170,147         | 14,277,863         | 5,560,700           | 15,160,200           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65000              | FIXED CHARGES                  | 64,491             | 0                  | 0                   | 0                    |
| 66000              | CAPITAL                        | 22,105,656         | 14,277,863         | 5,560,700           | 15,160,200           |
| TOTAL              |                                | 22,170,147         | 14,277,863         | 5,560,700           | 15,160,200           |

# MEASURE M-STREET CONSTRUCTION

| PUBLIC WORKS                  |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| MEASURE M-STREET CONSTRUCTION |                                | 03217002           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52040                         | Grant-Other                    | 0                  | 0                  | 0                   | 90,000               |
| 52322                         | SB1 Loan Repayment             | 0                  | 0                  | 0                   | 10,774,780           |
| 52332                         | Measure M2 Competitive         | 8,234,797          | 4,962,541          | 0                   | 0                    |
| 52333                         | Measure M2 Local Fairshare     | 4,726,596          | 3,424,629          | 5,014,800           | 4,295,420            |
| 57004                         | Expense Reimbursement-OCTA     | 55,915             | 294,010            | 545,900             | 545,900              |
| 57960                         | Rental Of Property             | 5,518              | 33,883             | 0                   | 0                    |
| 58000                         | Earning On Investments         | 69,614             | 46,709             | 0                   | 0                    |
| 58002                         | Net Increase (Decrease) In Fai | 90,338             | 0                  | 0                   | 0                    |
| 58005                         | Investment Income-Trustee      | 2,530              | 1,811              | 0                   | 0                    |
| <b>SUBTOTAL REVENUES</b>      |                                | <b>13,185,308</b>  | <b>8,763,583</b>   | <b>5,560,700</b>    | <b>15,706,100</b>    |
| <b>TOTAL</b>                  |                                | <b>13,185,308</b>  | <b>8,763,583</b>   | <b>5,560,700</b>    | <b>15,706,100</b>    |

**MEASURE M-STREET CONSTRUCTION**

| PUBLIC WORKS                   |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| OCTA TRANSITWAY PROJECT - MOS3 |                                  |                    |                    | 03217661            |                      |
| Account Code                   | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                          | Improvements Other Than Building | 0                  | 0                  | 0                   | 90,000               |
|                                | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>90,000</b>        |
|                                | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>90,000</b>        |

# MEASURE M-STREET CONSTRUCTION

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| MEASURE M2 LOCAL FAIRSHARE ST |                                  |                    |                    | 03217662            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65205                         | Internal Departments Personnel   | 49,548             | 0                  | 0                   | 0                    |
|                               | <b>SUBTOTAL FIXED CHARGES</b>    | <b>49,548</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66100                         | Land                             | 3,196,369          | 950,000            | 0                   | 0                    |
| 66200                         | Building Improvement             | 557                | 0                  | 0                   | 0                    |
| 66220                         | Improvements Other Than Building | 8,513,702          | 6,058,719          | 5,014,800           | 4,295,420            |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>11,710,628</b>  | <b>7,008,719</b>   | <b>5,014,800</b>    | <b>4,295,420</b>     |
|                               | <b>TOTAL</b>                     | <b>11,760,175</b>  | <b>7,008,719</b>   | <b>5,014,800</b>    | <b>4,295,420</b>     |

# MEASURE M-STREET CONSTRUCTION

| PUBLIC WORKS                  |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| MEASURE M2 COMPETITIVE STREET |                                  | 03217663           |                    |                     |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 65205                         | Internal Departments Personnel   | 14,943             | 0                  | 0                   | 0                    |
|                               | <b>SUBTOTAL FIXED CHARGES</b>    | <b>14,943</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 66100                         | Land                             | 6,207,976          | 5,269,526          | 0                   | 0                    |
| 66200                         | Building Improvement             | 20,780             | 0                  | 0                   | 0                    |
| 66220                         | Improvements Other Than Building | 3,785,674          | 1,797,203          | 0                   | 10,774,780           |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>10,014,430</b>  | <b>7,066,729</b>   | <b>0</b>            | <b>10,774,780</b>    |
|                               | <b>TOTAL</b>                     | <b>10,029,373</b>  | <b>7,066,729</b>   | <b>0</b>            | <b>10,774,780</b>    |

**MEASURE M-STREET CONSTRUCTION**

| <b>PUBLIC WORKS</b>              |                                  |                            |                            | <b>ACCOUNTING UNIT</b>      |                              |
|----------------------------------|----------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>OCTA OC STREETCAR ACCOUNT</b> |                                  |                            |                            | <b>03217664</b>             |                              |
| <b>Account Code</b>              | <b>LINE ITEM RESOURCES</b>       | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 66220                            | Improvements Other Than Building | 380,599                    | 202,415                    | 545,900                     | 0                            |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>380,599</b>             | <b>202,415</b>             | <b>545,900</b>              | <b>0</b>                     |
|                                  | <b>TOTAL</b>                     | <b>380,599</b>             | <b>202,415</b>             | <b>545,900</b>              | <b>0</b>                     |



**NEW TRANSPORATION SYS IMPR AREA B  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES     |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|----------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES       |                                |                    |                    |                     |                      |
| 50300          | Transportation System Improvem | 0                  | 133,041            | 0                   | 0                    |
| 58000          | Earning On Investments         | 4,801              | 7,434              | 0                   | 0                    |
| TOTAL REVENUES |                                | 4,801              | 140,475            | 0                   | 0                    |

**NEW TRANSPO SYS IMPR AREA B**

| PUBLIC WORKS                |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEW TRANSPO SYS IMPR AREA B |                                | 03317002           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50300                       | Transportation System Improvem | 0                  | 133,041            | 0                   | 0                    |
| 58000                       | Earning On Investments         | 4,801              | 7,434              | 0                   | 0                    |
|                             | <b>SUBTOTAL REVENUES</b>       | <b>4,801</b>       | <b>140,475</b>     | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                   | <b>4,801</b>       | <b>140,475</b>     | <b>0</b>            | <b>0</b>             |

**NEW TRANSPO SYS IMPR AREA E  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 50300              | Transportation System Improvem | 232,256            | 0                  | 0                   | 0                    |
| 57960              | Rental Of Property             | 1,797              | 11,294             | 10,000              | 10,000               |
| 58000              | Earning On Investments         | 32,252             | 21,933             | 10,000              | 10,000               |
|                    | TOTAL REVENUES                 | 266,305            | 33,228             | 20,000              | 20,000               |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 03417660           | NEW TRANSPO SYS IMPR AREA E    | 1,089,472          | 506,602            | 0                   | 119,750              |
|                    | TOTAL EXPENDITURES             | 1,089,472          | 506,602            | 0                   | 119,750              |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                        | 1,089,472          | 506,602            | 0                   | 119,750              |
|                    | <b>TOTAL</b>                   | <b>1,089,472</b>   | <b>506,602</b>     | <b>0</b>            | <b>119,750</b>       |

**NEW TRANSPO SYS IMPR AREA E**

| PUBLIC WORKS                |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEW TRANSPO SYS IMPR AREA E |                                | 03417002           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50300                       | Transportation System Improvem | 232,256            | 0                  | 0                   | 0                    |
| 57960                       | Rental Of Property             | 1,797              | 11,294             | 10,000              | 10,000               |
| 58000                       | Earning On Investments         | 32,252             | 21,933             | 10,000              | 10,000               |
|                             | <b>SUBTOTAL REVENUES</b>       | <b>266,305</b>     | <b>33,228</b>      | <b>20,000</b>       | <b>20,000</b>        |
|                             | <b>TOTAL</b>                   | <b>266,305</b>     | <b>33,228</b>      | <b>20,000</b>       | <b>20,000</b>        |

**NEW TRANSP0 SYS IMPR AREA E**

| PUBLIC WORKS                |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEW TRANSP0 SYS IMPR AREA E |                                  |                    |                    | 03417660            |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66100                       | Land                             | 1,038,414          | 422,125            | 0                   | 0                    |
| 66220                       | Improvements Other Than Building | 51,058             | 84,477             | 0                   | 119,750              |
|                             | <b>SUBTOTAL CAPITAL</b>          | <b>1,089,472</b>   | <b>506,602</b>     | <b>0</b>            | <b>119,750</b>       |
|                             | <b>TOTAL</b>                     | <b>1,089,472</b>   | <b>506,602</b>     | <b>0</b>            | <b>119,750</b>       |

**NEW TRANSPO SYS IMPR AREA F  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 50300              | Transportation System Improvem | 135,307            | 424,978            | 0                   | 0                    |
| 58000              | Earning On Investments         | 31,543             | 34,862             | 10,000              | 10,000               |
| TOTAL REVENUES     |                                | 166,850            | 459,840            | 10,000              | 10,000               |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 03517660           | NEW TRANSPO SYS IMPR AREA F    | 816,120            | 564,226            | 0                   | 130,000              |
| TOTAL EXPENDITURES |                                | 816,120            | 564,226            | 0                   | 130,000              |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                        | 816,120            | 564,226            | 0                   | 130,000              |
| TOTAL              |                                | 816,120            | 564,226            | 0                   | 130,000              |

**NEW TRANSPO SYS IMPR AREA F**

| PUBLIC WORKS                |                                | ACCOUNTING UNIT    |                    |                     |                      |
|-----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEW TRANSPO SYS IMPR AREA F |                                | 03517002           |                    |                     |                      |
| Account Code                | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 50300                       | Transportation System Improvem | 135,307            | 424,978            | 0                   | 0                    |
| 58000                       | Earning On Investments         | 31,543             | 34,862             | 10,000              | 10,000               |
|                             | <b>SUBTOTAL REVENUES</b>       | <b>166,850</b>     | <b>459,840</b>     | <b>10,000</b>       | <b>10,000</b>        |
|                             | <b>TOTAL</b>                   | <b>166,850</b>     | <b>459,840</b>     | <b>10,000</b>       | <b>10,000</b>        |

**NEW TRANSPORATION SYSTEM IMPROVEMENT AREA F**

| PUBLIC WORKS                                 |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| NEW TRANSPORTATION SYSTEM IMPROVEMENT AREA F |                                  |                    |                    | 03517660            |                      |
| Account Code                                 | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66100                                        | Land                             | 543,916            | 104,235            | 0                   | 0                    |
| 66220                                        | Improvements Other Than Building | 272,204            | 459,991            | 0                   | 130,000              |
|                                              | <b>SUBTOTAL CAPITAL</b>          | <b>816,120</b>     | <b>564,226</b>     | <b>0</b>            | <b>130,000</b>       |
|                                              | <b>TOTAL</b>                     | <b>816,120</b>     | <b>564,226</b>     | <b>0</b>            | <b>130,000</b>       |



**TRANSP SYS IMPR AREA A-2  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 3,349              | 4,409              | 0                   | 0                    |
|            | TOTAL REVENUES         | 3,349              | 4,409              | 0                   | 0                    |

**TRANSP SYS IMPR AREA A-2**

| PUBLIC WORKS                 |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| TRANS. SYSTEM IMPR. AREA A-2 |                          |                    |                    | 04117002            |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                        | Earning On Investments   | 3,349              | 4,409              | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b> | <b>3,349</b>       | <b>4,409</b>       | <b>0</b>            | <b>0</b>             |
|                              | <b>TOTAL</b>             | <b>3,349</b>       | <b>4,409</b>       | <b>0</b>            | <b>0</b>             |

**TRANSP0 SYS IMPR AREA B  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 119                | 157                | 0                   | 0                    |
|            | TOTAL REVENUES         | 119                | 157                | 0                   | 0                    |

**TRANSPO SYS IMPR AREA B**

| PUBLIC WORKS               |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| TRANSP. SYSTEM IMP. AREA B |                          | 04217002           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                      | Earning On Investments   | 119                | 157                | 0                   | 0                    |
|                            | <b>SUBTOTAL REVENUES</b> | <b>119</b>         | <b>157</b>         | <b>0</b>            | <b>0</b>             |
|                            | <b>TOTAL</b>             | <b>119</b>         | <b>157</b>         | <b>0</b>            | <b>0</b>             |

**TRANSPO SYS IMPR AREA C-2  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 2,662              | 3,504              | 0                   | 0                    |
|            | TOTAL REVENUES         | 2,662              | 3,504              | 0                   | 0                    |

**TRANSPO SYS IMPR AREA C-2**

| PUBLIC WORKS              |                          |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| TRANSPO SYS IMPR AREA C-2 |                          |                    |                    | 04817002            |                      |
| Account Code              | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                     | Earning On Investments   | 2,662              | 3,504              | 0                   | 0                    |
|                           | <b>SUBTOTAL REVENUES</b> | <b>2,662</b>       | <b>3,504</b>       | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>             | <b>2,662</b>       | <b>3,504</b>       | <b>0</b>            | <b>0</b>             |

**TRANSP0 SYS IMPR AREA G  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 1,227              | 1,615              | 0                   | 0                    |
|            | TOTAL REVENUES         | 1,227              | 1,615              | 0                   | 0                    |

**TRANSPO SYS IMPR AREA G**

| PUBLIC WORKS              |                          |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| TRANSP. SYSTEM IMP AREA G |                          |                    |                    | 04917002            |                      |
| Account Code              | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                     | Earning On Investments   | 1,227              | 1,615              | 0                   | 0                    |
|                           | <b>SUBTOTAL REVENUES</b> | <b>1,227</b>       | <b>1,615</b>       | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>             | <b>1,227</b>       | <b>1,615</b>       | <b>0</b>            | <b>0</b>             |



**SANITARY SEWER CAPITAL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53732              | Capital Recovery Charges       | 342,977            | 371,203            | 374,300             | 0                    |
| 57990              | Miscellaneous Income           | 0                  | 23,229,000         | 0                   | 0                    |
| 58000              | Earning On Investments         | 22,585             | 258,944            | 400,000             | 320,000              |
| 58002              | Net Increase (Decrease) In Fai | 0                  | 92,950             | 0                   | 0                    |
| TOTAL REVENUES     |                                | 365,562            | 23,952,097         | 774,300             | 320,000              |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05417647           | CAPITAL RECOVERY CHARGES       | 55,038             | 52,356             | 7,350,000           | 10,915,000           |
| TOTAL EXPENDITURES |                                | 55,038             | 52,356             | 7,350,000           | 10,915,000           |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 0                  | 0                  | 0                   | 1,500,000            |
| 66000              | CAPITAL                        | 55,038             | 52,356             | 7,350,000           | 9,415,000            |
| TOTAL              |                                | 55,038             | 52,356             | 7,350,000           | 10,915,000           |

# SANITARY SEWER CAPITAL

| PUBLIC WORKS             |                                |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| CAPITAL RECOVERY CHARGES |                                |                    |                    | 05417002            |                      |
| Account Code             | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53732                    | Capital Recovery Charges       | 342,977            | 371,203            | 374,300             | 0                    |
| 57990                    | Miscellaneous Income           | 0                  | 23,229,000         | 0                   | 0                    |
| 58000                    | Earning On Investments         | 22,585             | 258,944            | 400,000             | 320,000              |
| 58002                    | Net Increase (Decrease) In Fai | 0                  | 92,950             | 0                   | 0                    |
|                          | <b>SUBTOTAL REVENUES</b>       | <b>365,562</b>     | <b>23,952,097</b>  | <b>774,300</b>      | <b>320,000</b>       |
|                          | <b>TOTAL</b>                   | <b>365,562</b>     | <b>23,952,097</b>  | <b>774,300</b>      | <b>320,000</b>       |

# SANITARY SEWER CAPITAL

| PUBLIC WORKS             |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| CAPITAL RECOVERY CHARGES |                                  |                    |                    | 05417647            |                      |
| Account Code             | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                    | Contract Services-Professional   | 0                  | 0                  | 0                   | 1,500,000            |
|                          | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>1,500,000</b>     |
| 66220                    | Improvements Other Than Building | 55,038             | 52,356             | 7,350,000           | 9,415,000            |
|                          | <b>SUBTOTAL CAPITAL</b>          | <b>55,038</b>      | <b>52,356</b>      | <b>7,350,000</b>    | <b>9,415,000</b>     |
|                          | <b>TOTAL</b>                     | <b>55,038</b>      | <b>52,356</b>      | <b>7,350,000</b>    | <b>10,915,000</b>    |

**SEWER CONNECTION FEE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53701              | Sewer Connection Fee           | 1,480,855          | 2,936,154          | 1,050,500           | 509,240              |
| 58000              | Earning On Investments         | 122,333            | 201,993            | 150,000             | 210,000              |
| 58002              | Net Increase (Decrease) In Fai | (228,067)          | 275,186            | 0                   | 0                    |
| TOTAL REVENUES     |                                | 1,375,122          | 3,413,332          | 1,200,500           | 719,240              |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05517660           | SEWER CONNECTION PROJECTS      | 139,312            | 187,158            | 5,263,000           | 0                    |
| TOTAL EXPENDITURES |                                | 139,312            | 187,158            | 5,263,000           | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                        | 139,312            | 187,158            | 5,263,000           | 0                    |
| TOTAL              |                                | 139,312            | 187,158            | 5,263,000           | 0                    |

# SEWER CONNECTION FEE

| PUBLIC WORKS              |                                | ACCOUNTING UNIT    |                    |                     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| SEWER CONNECTION PROJECTS |                                | 05517002           |                    |                     |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53701                     | Sewer Connection Fee           | 1,480,855          | 2,936,154          | 1,050,500           | 509,240              |
| 58000                     | Earning On Investments         | 122,333            | 201,993            | 150,000             | 210,000              |
| 58002                     | Net Increase (Decrease) In Fai | (228,067)          | 275,186            | 0                   | 0                    |
|                           | <b>SUBTOTAL REVENUES</b>       | <b>1,375,122</b>   | <b>3,413,332</b>   | <b>1,200,500</b>    | <b>719,240</b>       |
|                           | <b>TOTAL</b>                   | <b>1,375,122</b>   | <b>3,413,332</b>   | <b>1,200,500</b>    | <b>719,240</b>       |

# SEWER CONNECTION FEE

| PUBLIC WORKS              |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| SEWER CONNECTION PROJECTS |                                  |                    |                    | 05517660            |                      |
| Account Code              | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                     | Improvements Other Than Building | 139,312            | 187,158            | 5,263,000           | 0                    |
|                           | <b>SUBTOTAL CAPITAL</b>          | <b>139,312</b>     | <b>187,158</b>     | <b>5,263,000</b>    | <b>0</b>             |
|                           | <b>TOTAL</b>                     | <b>139,312</b>     | <b>187,158</b>     | <b>5,263,000</b>    | <b>0</b>             |

**RESIDENTIAL STREET IMPROVEMENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 51701              | Transport/Oversize Permits     | 16,361             | 17,921             | 13,000              | 13,000               |
| 53704              | Trench Cut Fee/Arterial        | 34,290             | 47,867             | 25,000              | 25,000               |
| 53705              | Trench Cut Fee                 | 14,972             | 28,718             | 10,000              | 10,000               |
| 53706              | Street Construction Fee        | 369,372            | 335,639            | 250,000             | 250,000              |
| 53730              | HOST Fee                       | 23,960             | 23,141             | 15,000              | 15,000               |
| 58000              | Earning On Investments         | 0                  | 57,539             | 0                   | 0                    |
| TOTAL REVENUES     |                                | 458,955            | 510,824            | 313,000             | 313,000              |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05817660           | RESIDENTIAL STREET IMPROVEMENT | 6,195              | 161,786            | 313,000             | 0                    |
| TOTAL EXPENDITURES |                                | 6,195              | 161,786            | 313,000             | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 0                  | 161,786            | 313,000             | 0                    |
| 66000              | CAPITAL                        | 6,195              | 0                  | 0                   | 0                    |
| TOTAL              |                                | 6,195              | 161,786            | 313,000             | 0                    |

# RESIDENTIAL STREET IMPROVEMENT

| PUBLIC WORKS                   |                            | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| RESIDENTIAL STREET IMPROVEMENT |                            | 05817002           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 51701                          | Transport/Oversize Permits | 16,361             | 17,921             | 13,000              | 13,000               |
| 53704                          | Trench Cut Fee/Arterial    | 34,290             | 47,867             | 25,000              | 25,000               |
| 53705                          | Trench Cut Fee             | 14,972             | 28,718             | 10,000              | 10,000               |
| 53706                          | Street Construction Fee    | 369,372            | 335,639            | 250,000             | 250,000              |
| 53730                          | HOST Fee                   | 23,960             | 23,141             | 15,000              | 15,000               |
| 58000                          | Earning On Investments     | 0                  | 57,539             | 0                   | 0                    |
|                                | <b>SUBTOTAL REVENUES</b>   | <b>458,955</b>     | <b>510,824</b>     | <b>313,000</b>      | <b>313,000</b>       |
|                                | <b>TOTAL</b>               | <b>458,955</b>     | <b>510,824</b>     | <b>313,000</b>      | <b>313,000</b>       |



# RESIDENTIAL STREET IMPROVEMENT

| PUBLIC WORKS                   |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|--------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| RESIDENTIAL STREET IMPROVEMENT |                                  | 05817660           |                    |                     |                      |
| Account Code                   | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                          | Contract Services-Professional   | 0                  | 161,786            | 313,000             | 0                    |
|                                | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>161,786</b>     | <b>313,000</b>      | <b>0</b>             |
| 66220                          | Improvements Other Than Building | 6,195              | 0                  | 0                   | 0                    |
|                                | <b>SUBTOTAL CAPITAL</b>          | <b>6,195</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                     | <b>6,195</b>       | <b>161,786</b>     | <b>313,000</b>      | <b>0</b>             |

**SELECT STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect         | 4,259,971          | 509,193            | 0                   | 0                    |
| 52341              | OCTA Gas Tax Subvention        | 7,451,904          | 183,113            | 0                   | 0                    |
| 57071              | Sale of Land                   | 0                  | 359,879            | 0                   | 0                    |
| 57080              | Developer Contributions In Lie | 2,201,008          | 0                  | 0                   | 0                    |
| 57960              | Rental Of Property             | 61,046             | 46,780             | 35,000              | 35,000               |
| 58000              | Earning On Investments         | 164,842            | 168,908            | 100,000             | 100,000              |
| 58002              | Net Increase (Decrease) In Fai | (61,842)           | 198,058            | 0                   | 0                    |
| 58006              | Interest Earned on Advanced Re | 29,673             | 986                | 15,000              | 15,000               |
| 59000-029          | Transfer From Gas Tax Fund 029 | 792,016            | 1,717,906          | 5,798,500           | 6,460,390            |
| TOTAL REVENUES     |                                | 14,898,618         | 3,184,822          | 5,948,500           | 6,610,390            |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 05917660           | SELECT STREET CONSTRUCTION     | 2,225,327          | 1,176,277          | 150,000             | 0                    |
| 05917661           | OCTA BRISTOL ST CORRIDOR IMPS  | 6,285,926          | 2,833,314          | 0                   | 586,500              |
| 05917663           | HUTA 2103 GAS TAX              | 479,010            | 337,772            | 200,000             | 82,000               |
| 05917665           | HUTA GAS TAX - RMRA            | 311,613            | 1,141,303          | 5,598,500           | 6,378,390            |
| 05917667           | HUTA GAS TAX - SB1 STATE LOAN  | 1,392              | 238,831            | 0                   | 0                    |
| TOTAL EXPENDITURES |                                | 9,303,268          | 5,727,497          | 5,948,500           | 7,046,890            |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                        | 9,303,268          | 5,727,497          | 5,798,500           | 7,046,890            |
| 69000              | MISCELLANEOUS                  | 0                  | 0                  | 150,000             | 0                    |
| TOTAL              |                                | 9,303,268          | 5,727,497          | 5,948,500           | 7,046,890            |

# **SELECT STREET CONSTRUCTION**

| <b>PUBLIC WORKS</b>               |                                | <b>ACCOUNTING UNIT</b>     |                            |                             |                              |
|-----------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>SELECT STREET CONSTRUCTION</b> |                                | <b>05917002</b>            |                            |                             |                              |
| <b>Account Code</b>               | <b>LINE ITEM RESOURCES</b>     | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 52001                             | Federal Grant-Indirect         | 4,259,971                  | 509,193                    | 0                           | 0                            |
| 52341                             | OCTA Gas Tax Subvention        | 7,451,904                  | 183,113                    | 0                           | 0                            |
| 57071                             | Sale of Land                   | 0                          | 359,879                    | 0                           | 0                            |
| 57080                             | Developer Contributions In Lie | 2,201,008                  | 0                          | 0                           | 0                            |
| 57960                             | Rental Of Property             | 61,046                     | 46,780                     | 35,000                      | 35,000                       |
| 58000                             | Earning On Investments         | 164,842                    | 168,908                    | 100,000                     | 100,000                      |
| 58002                             | Net Increase (Decrease) In Fai | (61,842)                   | 198,058                    | 0                           | 0                            |
| 58006                             | Interest Earned on Advanced Re | 29,673                     | 986                        | 15,000                      | 15,000                       |
| 59000                             | Transfer From Gas Tax Fund 029 | 792,016                    | 1,717,906                  | 5,798,500                   | 6,460,390                    |
|                                   | <b>SUBTOTAL REVENUES</b>       | <b>14,898,618</b>          | <b>3,184,822</b>           | <b>5,948,500</b>            | <b>6,610,390</b>             |
|                                   | <b>TOTAL</b>                   | <b>14,898,618</b>          | <b>3,184,822</b>           | <b>5,948,500</b>            | <b>6,610,390</b>             |

# SELECT STREET CONSTRUCTION

| PUBLIC WORKS               |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| SELECT STREET CONSTRUCTION |                                  | 05917660           |                    |                     |                      |
| Account Code               | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66100                      | Land                             | 501,714            | 317,800            | 0                   | 0                    |
| 66220                      | Improvements Other Than Building | 1,723,612          | 858,477            | 0                   | 0                    |
|                            | <b>SUBTOTAL CAPITAL</b>          | <b>2,225,327</b>   | <b>1,176,277</b>   | <b>0</b>            | <b>0</b>             |
| 69011                      | Reserve Appropriation            | 0                  | 0                  | 150,000             | 0                    |
|                            | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>0</b>           | <b>0</b>           | <b>150,000</b>      | <b>0</b>             |
|                            | <b>TOTAL</b>                     | <b>2,225,327</b>   | <b>1,176,277</b>   | <b>150,000</b>      | <b>0</b>             |

# SELECT STREET CONSTRUCTION

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| OCTA BRISTOL ST CORRIDOR IMPS |                                  |                    |                    | 05917661            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66100                         | Land                             | 4,178,676          | 2,038,690          | 0                   | 0                    |
| 66220                         | Improvements Other Than Building | 2,107,250          | 794,624            | 0                   | 586,500              |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>6,285,926</b>   | <b>2,833,314</b>   | <b>0</b>            | <b>586,500</b>       |
|                               | <b>TOTAL</b>                     | <b>6,285,926</b>   | <b>2,833,314</b>   | <b>0</b>            | <b>586,500</b>       |

# SELECT STREET CONSTRUCTION

| PUBLIC WORKS      |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| HUTA 2103 GAS TAX |                                  |                    |                    | 05917663            |                      |
| Account Code      | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220             | Improvements Other Than Building | 479,010            | 337,772            | 200,000             | 82,000               |
|                   | <b>SUBTOTAL CAPITAL</b>          | <b>479,010</b>     | <b>337,772</b>     | <b>200,000</b>      | <b>82,000</b>        |
|                   | <b>TOTAL</b>                     | <b>479,010</b>     | <b>337,772</b>     | <b>200,000</b>      | <b>82,000</b>        |

# SELECT STREET CONSTRUCTION

| PUBLIC WORKS        |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| HUTA GAS TAX - RMRA |                                  |                    |                    | 05917665            |                      |
| Account Code        | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220               | Improvements Other Than Building | 311,613            | 1,141,303          | 5,598,500           | 6,378,390            |
|                     | <b>SUBTOTAL CAPITAL</b>          | <b>311,613</b>     | <b>1,141,303</b>   | <b>5,598,500</b>    | <b>6,378,390</b>     |
|                     | <b>TOTAL</b>                     | <b>311,613</b>     | <b>1,141,303</b>   | <b>5,598,500</b>    | <b>6,378,390</b>     |

# SELECT STREET CONSTRUCTION

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| HUTA GAS TAX - SB1 STATE LOAN |                                  |                    |                    | 05917667            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | 1,392              | 238,831            | 0                   | 0                    |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>1,392</b>       | <b>238,831</b>     | <b>0</b>            | <b>0</b>             |
|                               | <b>TOTAL</b>                     | <b>1,392</b>       | <b>238,831</b>     | <b>0</b>            | <b>0</b>             |



**FEDERAL AID SAFETY PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52001              | Federal Grant-Indirect         | 1,152,906          | 690,399            | 0                   | 0                    |
|                    | TOTAL REVENUES                 | 1,152,906          | 690,399            | 0                   | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 14717611           | PUB SVS-STREET SAFETY PROJECTS | 745,331            | 316,037            | 0                   | 0                    |
|                    | TOTAL EXPENDITURES             | 745,331            | 316,037            | 0                   | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61000              | SALARIES & BENEFITS            | 231                | 0                  | 0                   | 0                    |
| 65000              | FIXED CHARGES                  | 194,082            | 278,967            | 0                   | 0                    |
| 66000              | CAPITAL                        | 551,018            | 37,070             | 0                   | 0                    |
|                    | <b>TOTAL</b>                   | <b>745,331</b>     | <b>316,037</b>     | <b>0</b>            | <b>0</b>             |

# FEDERAL AID SAFETY PROGRAM

| PUBLIC WORKS                   |                          |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB SVS-STREET SAFETY PROJECTS |                          |                    |                    | 14717002            |                      |
| Account Code                   | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52001                          | Federal Grant-Indirect   | 1,152,906          | 690,399            | 0                   | 0                    |
|                                | <b>SUBTOTAL REVENUES</b> | <b>1,152,906</b>   | <b>690,399</b>     | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>             | <b>1,152,906</b>   | <b>690,399</b>     | <b>0</b>            | <b>0</b>             |

# FEDERAL AID SAFETY PROGRAM

| PUBLIC WORKS                   |                                         |                    |                    | ACCOUNTING UNIT     |                      |
|--------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB SVS-STREET SAFETY PROJECTS |                                         |                    |                    | 14717611            |                      |
| Account Code                   | LINE ITEM RESOURCES                     | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 61110                          | Part-Time Retirement                    | 231                | 0                  | 0                   | 0                    |
|                                | <b>SUBTOTAL SALARIES &amp; BENEFITS</b> | <b>231</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>             |
| 65205                          | Internal Departments Personnel          | 194,082            | 278,967            | 0                   | 0                    |
|                                | <b>SUBTOTAL FIXED CHARGES</b>           | <b>194,082</b>     | <b>278,967</b>     | <b>0</b>            | <b>0</b>             |
| 66220                          | Improvements Other Than Building        | 551,018            | 37,070             | 0                   | 0                    |
|                                | <b>SUBTOTAL CAPITAL</b>                 | <b>551,018</b>     | <b>37,070</b>      | <b>0</b>            | <b>0</b>             |
|                                | <b>TOTAL</b>                            | <b>745,331</b>     | <b>316,037</b>     | <b>0</b>            | <b>0</b>             |

**TRAFFIC SYSTEM MGMT GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52025              | State Grants-Direct           | 2,421,690          | 775,539            | 12,459,000          | 12,610,000           |
|                    | TOTAL REVENUES                | 2,421,690          | 775,539            | 12,459,000          | 12,610,000           |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 14817613           | ACTIVE TRANSPORTATION PROGRAM | 2,616,602          | 1,033,674          | 8,866,000           | 0                    |
| 14817614           | ACTIVE TRANSPRT PRGM AUGMENT  | 0                  | 26,026             | 3,593,000           | 12,610,000           |
|                    | TOTAL EXPENDITURES            | 2,616,602          | 1,059,700          | 12,459,000          | 12,610,000           |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                       | 2,616,602          | 1,059,700          | 12,459,000          | 12,610,000           |
|                    | TOTAL                         | 2,616,602          | 1,059,700          | 12,459,000          | 12,610,000           |

# TRAFFIC SYSTEM MGMT GRANT

| PUBLIC WORKS              |                          |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| TRAFFIC SYSTEM MANAGEMENT |                          |                    |                    | 14817002            |                      |
| Account Code              | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52025                     | State Grants-Direct      | 2,421,690          | 775,539            | 12,459,000          | 12,610,000           |
|                           | <b>SUBTOTAL REVENUES</b> | <b>2,421,690</b>   | <b>775,539</b>     | <b>12,459,000</b>   | <b>12,610,000</b>    |
|                           | <b>TOTAL</b>             | <b>2,421,690</b>   | <b>775,539</b>     | <b>12,459,000</b>   | <b>12,610,000</b>    |

# TRAFFIC SYSTEM MGMT GRANT

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| ACTIVE TRANSPORTATION PROGRAM |                                  |                    |                    | 14817613            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | 2,616,602          | 1,033,674          | 8,866,000           | 0                    |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>2,616,602</b>   | <b>1,033,674</b>   | <b>8,866,000</b>    | <b>0</b>             |
|                               | <b>TOTAL</b>                     | <b>2,616,602</b>   | <b>1,033,674</b>   | <b>8,866,000</b>    | <b>0</b>             |

# TRAFFIC SYSTEM MGMT GRANT

| PUBLIC WORKS                 |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| ACTIVE TRANSPRT PRGM AUGMENT |                                  |                    |                    | 14817614            |                      |
| Account Code                 | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                        | Improvements Other Than Building | 0                  | 26,026             | 3,593,000           | 12,610,000           |
|                              | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>26,026</b>      | <b>3,593,000</b>    | <b>12,610,000</b>    |
|                              | <b>TOTAL</b>                     | <b>0</b>           | <b>26,026</b>      | <b>3,593,000</b>    | <b>12,610,000</b>    |

**REC/COM SVS ST URBAN OPEN SPAC  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 52025              | State Grants-Direct            | 2,269,206          | 2,963,563          | 1,465,080           | 0                    |
|                    | TOTAL REVENUES                 | 2,269,206          | 2,963,563          | 1,465,080           | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 16113262           | STATE RESOURCES AGENCY GRANT   | 56,543             | 17,439             | 465,080             | 0                    |
| 16113266           | PRP 84 PARK PROJ               | 4,088,963          | 456,600            | 0                   | 0                    |
| 16113267           | HOUSING-RELATED PRKS GRNT HRPP | 0                  | 518,109            | 0                   | 0                    |
| 16113268           | 2002 CA YOUTH SOCCER & REC DEV | 0                  | 0                  | 1,000,000           | 0                    |
|                    | TOTAL EXPENDITURES             | 4,145,506          | 992,148            | 1,465,080           | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                        | 85,479             | 537,660            | 1,465,080           | 0                    |
| 69000              | MISCELLANEOUS                  | 4,060,027          | 454,488            | 0                   | 0                    |
|                    | <b>TOTAL</b>                   | <b>4,145,506</b>   | <b>992,148</b>     | <b>1,465,080</b>    | <b>0</b>             |



**REC/COM SVS ST URBAN OPEN SPAC**

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| PARKS/REC CAPITAL GRANTS         |                          |                    |                    | 16113002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52025                            | State Grants-Direct      | 2,269,206          | 2,963,563          | 1,465,080           | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>2,269,206</b>   | <b>2,963,563</b>   | <b>1,465,080</b>    | <b>0</b>             |
|                                  | <b>TOTAL</b>             | <b>2,269,206</b>   | <b>2,963,563</b>   | <b>1,465,080</b>    | <b>0</b>             |

**REC/COM SVS ST URBAN OPEN SPAC**

| <b>PARKS, REC. &amp; COMMUNITY SERVICES</b> |                                  |                            |                            | <b>ACCOUNTING UNIT</b>      |                              |
|---------------------------------------------|----------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b>STATE RESOURCES AGENCY GRANT</b>         |                                  |                            |                            | <b>16113262</b>             |                              |
| <b>Account Code</b>                         | <b>LINE ITEM RESOURCES</b>       | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 66220                                       | Improvements Other Than Building | 56,543                     | 17,439                     | 465,080                     | 0                            |
|                                             | <b>SUBTOTAL CAPITAL</b>          | <b>56,543</b>              | <b>17,439</b>              | <b>465,080</b>              | <b>0</b>                     |
|                                             | <b>TOTAL</b>                     | <b>56,543</b>              | <b>17,439</b>              | <b>465,080</b>              | <b>0</b>                     |

**REC/COM SVS ST URBAN OPEN SPAC**

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PRP 84 PARK PROJ                 |                                  |                    |                    | 16113266            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                            | Improvements Other Than Building | 28,936             | 2,113              | 0                   | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>28,936</b>      | <b>2,113</b>       | <b>0</b>            | <b>0</b>             |
| 69135                            | Payment to Subagent              | 4,060,027          | 454,488            | 0                   | 0                    |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>4,060,027</b>   | <b>454,488</b>     | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>4,088,963</b>   | <b>456,600</b>     | <b>0</b>            | <b>0</b>             |

**REC/COM SVS ST URBAN OPEN SPAC**

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| HOUSING-RELATED PRKS GRNT HRPP   |                                  |                    |                    | 16113267            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                            | Improvements Other Than Building | 0                  | 518,109            | 0                   | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>518,109</b>     | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>0</b>           | <b>518,109</b>     | <b>0</b>            | <b>0</b>             |

**REC/COM SVS ST URBAN OPEN SPAC**

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|
| 2002 CA YOUTH SOCCER & REC DEV   |                                  |                    |                    | 16113268            |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 |
| 66220                            | Improvements Other Than Building | 0                  | 0                  | 1,000,000           |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>1,000,000</b>    |
|                                  | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>1,000,000</b>    |

**PUB WKS-WTR QUALITY & CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                               |                    |                    |                     |                      |
| 52025              | State Grants-Direct           | 9,702              | 0                  | 0                   | 0                    |
|                    | TOTAL REVENUES                | 9,702              | 0                  | 0                   | 0                    |
| EXPENDITURES       |                               |                    |                    |                     |                      |
| 16417640           | PUB WKS-WTR QUALITY & CONTROL | (836)              | (9,867)            | 0                   | 0                    |
|                    | TOTAL EXPENDITURES            | (836)              | (9,867)            | 0                   | 0                    |
| OPERATING EXPENSES |                               | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66000              | CAPITAL                       | (836)              | (9,867)            | 0                   | 0                    |
|                    | TOTAL                         | (836)              | (9,867)            | 0                   | 0                    |

**PUB WKS-WTR QUALITY & CONTROL**

| PUBLIC WORKS          |                          |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLENIOUS REVENUE |                          |                    |                    | 16417002            |                      |
| Account Code          | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52025                 | State Grants-Direct      | 9,702              | 0                  | 0                   | 0                    |
|                       | <b>SUBTOTAL REVENUES</b> | <b>9,702</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                       | <b>TOTAL</b>             | <b>9,702</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**PUB WKS-WTR QUALITY & CONTROL**

| PUBLIC WORKS                  |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-WTR QUALITY & CONTROL |                                  |                    |                    | 16417640            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | (836)              | (9,867)            | 0                   | 0                    |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>(836)</b>       | <b>(9,867)</b>     | <b>0</b>            | <b>0</b>             |
|                               | <b>TOTAL</b>                     | <b>(836)</b>       | <b>(9,867)</b>     | <b>0</b>            | <b>0</b>             |



**NATL RECREATION TRAILS FND ACT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES   |                        |                    |                    |                     |                      |
| 58000      | Earning On Investments | 214                | 282                | 0                   | 0                    |
|            | TOTAL REVENUES         | 214                | 282                | 0                   | 0                    |

# NATL RECREATION TRAILS FND ACT

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| NATL RECREATION TRAILS FND ACT   |                          |                    |                    | 17213002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                            | Earning On Investments   | 214                | 282                | 0                   | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>214</b>         | <b>282</b>         | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>             | <b>214</b>         | <b>282</b>         | <b>0</b>            | <b>0</b>             |

**LOCAL DRAINAGE AREAS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

| ACTIVITIES         |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                             |                    |                    |                     |                      |
| 50500              | Drainage Fee                | 134,910            | 252,000            | 0                   | 0                    |
| 58000              | Earning On Investments      | 48,201             | 57,836             | 0                   | 0                    |
|                    | TOTAL REVENUES              | 183,111            | 309,836            | 0                   | 0                    |
| EXPENDITURES       |                             |                    |                    |                     |                      |
| 20717660           | PUB WKS - STORM DRAIN CONST | 111,190            | 36,414             | 0                   | 0                    |
| 22117660           | PUB WKS-STORM DRAIN CONST   | 6,533              | 0                  | 0                   | 0                    |
| 22217660           | PUB WKS-STORM DRAIN CONST   | 334,994            | 425,512            | 388,000             | 0                    |
| 22317660           | PUB WKS-STORM DRAIN CONST   | 37,704             | 0                  | 100,000             | 0                    |
| 22417660           | PUB WKS-STORM DRAIN CONST   | 0                  | 0                  | 250,000             | 181,500              |
|                    | TOTAL EXPENDITURES          | 490,420            | 461,925            | 738,000             | 181,500              |
| OPERATING EXPENSES |                             | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                | 6,533              | 0                  | 0                   | 0                    |
| 66000              | CAPITAL                     | 483,887            | 461,925            | 738,000             | 181,500              |
|                    | TOTAL                       | 490,420            | 461,925            | 738,000             | 181,500              |

**LOCAL DRAINAGE AREA FUND EXPENDITURE SUMMARY**  
**FUNDS 201-224 LOCAL DRAINAGE AREA**

| Account<br>Code | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 66220           | Improvements Other Than Building | 490,420            | 461,925            | 738,000             | 181,500              |
|                 | <b>SUBTOTAL CAPITAL</b>          | <b>490,420</b>     | <b>461,925</b>     | <b>738,000</b>      | <b>181,500</b>       |
|                 | <b>TOTAL</b>                     | <b>490,420</b>     | <b>461,925</b>     | <b>738,000</b>      | <b>181,500</b>       |

**LOCAL DRAINAGE AREA NO 7**

| PUBLIC WORKS                |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS - STORM DRAIN CONST |                                  |                    |                    | 20717660            |                      |
| Account Code                | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                       | Improvements Other Than Building | 111,190            | 36,414             | 0                   | 0                    |
|                             | <b>SUBTOTAL CAPITAL</b>          | <b>111,190</b>     | <b>36,414</b>      | <b>0</b>            | <b>0</b>             |
|                             | <b>TOTAL</b>                     | <b>111,190</b>     | <b>36,414</b>      | <b>0</b>            | <b>0</b>             |

**LOCAL DRAINAGE AREA I**

| PUBLIC WORKS              |                                |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-STORM DRAIN CONST |                                |                    |                    | 22117660            |                      |
| Account Code              | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                     | Contract Services-Professional | 6,533              | 0                  | 0                   | 0                    |
|                           | <b>SUBTOTAL CONTRACTUALS</b>   | <b>6,533</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |
|                           | <b>TOTAL</b>                   | <b>6,533</b>       | <b>0</b>           | <b>0</b>            | <b>0</b>             |

**LOCAL DRAINAGE AREA II**

| PUBLIC WORKS              |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-STORM DRAIN CONST |                                  |                    |                    | 22217660            |                      |
| Account Code              | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                     | Improvements Other Than Building | 334,994            | 425,512            | 388,000             | 0                    |
|                           | <b>SUBTOTAL CAPITAL</b>          | <b>334,994</b>     | <b>425,512</b>     | <b>388,000</b>      | <b>0</b>             |
|                           | <b>TOTAL</b>                     | <b>334,994</b>     | <b>425,512</b>     | <b>388,000</b>      | <b>0</b>             |

# LOCAL DRAINAGE AREA III

| PUBLIC WORKS              |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-STORM DRAIN CONST |                                  |                    |                    | 22317660            |                      |
| Account Code              | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                     | Improvements Other Than Building | 37,704             | 0                  | 100,000             | 0                    |
|                           | <b>SUBTOTAL CAPITAL</b>          | <b>37,704</b>      | <b>0</b>           | <b>100,000</b>      | <b>0</b>             |
|                           | <b>TOTAL</b>                     | <b>37,704</b>      | <b>0</b>           | <b>100,000</b>      | <b>0</b>             |



# LOCAL DRAINAGE AREA IV

| PUBLIC WORKS              |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PUB WKS-STORM DRAIN CONST |                                  |                    |                    | 22417660            |                      |
| Account Code              | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                     | Improvements Other Than Building | 0                  | 0                  | 250,000             | 181,500              |
|                           | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>0</b>           | <b>250,000</b>      | <b>181,500</b>       |
|                           | <b>TOTAL</b>                     | <b>0</b>           | <b>0</b>           | <b>250,000</b>      | <b>181,500</b>       |

**REC/COMM SVS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 57304              | Rancho Santiago Reimbursement/ | 38,860             | 92,671             | 0                   | 0                    |
| 58000              | Earning On Investments         | 35                 | 18                 | 0                   | 0                    |
| TOTAL REVENUES     |                                | 38,895             | 92,689             | 0                   | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 30113260           | REC/COMM SVS ACQ & DEV         | 38,860             | 87,123             | 196,190             | 0                    |
| TOTAL EXPENDITURES |                                | 38,860             | 87,123             | 196,190             | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 38,860             | 87,123             | 196,190             | 0                    |
| TOTAL              |                                | 38,860             | 87,123             | 196,190             | 0                    |

# REC/COMM SVS

| PARKS, REC. & COMMUNITY SERVICES |                                |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REC/COMM SVS ACQ & DEV           |                                |                    |                    | 30113002            |                      |
| Account Code                     | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 57304                            | Rancho Santiago Reimbursement/ | 38,860             | 92,671             | 0                   | 0                    |
| 58000                            | Earning On Investments         | 35                 | 18                 | 0                   | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b>       | <b>38,895</b>      | <b>92,689</b>      | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                   | <b>38,895</b>      | <b>92,689</b>      | <b>0</b>            | <b>0</b>             |

# REC/COMM SVS

| PARKS, REC. & COMMUNITY SERVICES |                                |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REC/COMM SVS ACQ & DEV           |                                |                    |                    | 30113260            |                      |
| Account Code                     | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                            | Contract Services-Professional | 38,860             | 87,123             | 196,190             | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>   | <b>38,860</b>      | <b>87,123</b>      | <b>196,190</b>      | <b>0</b>             |
|                                  | <b>TOTAL</b>                   | <b>38,860</b>      | <b>87,123</b>      | <b>196,190</b>      | <b>0</b>             |

**RESIDENTIAL DEVELOP DISTRICT 1  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                                |                    |                    |                     |                      |
| 53300              | District Park A & D Fees       | 0                  | 433,683            | 0                   | 0                    |
| 57991              | Miscellaneous Receipts         | 213,352            | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments         | 35,615             | 49,377             | 28,300              | 0                    |
| TOTAL REVENUES     |                                | 248,967            | 483,060            | 28,300              | 0                    |
| EXPENDITURES       |                                |                    |                    |                     |                      |
| 31113260           | RESIDENTIAL DEVELOP DISTRICT 1 | 8,264              | 164,466            | 2,684,630           | 0                    |
| TOTAL EXPENDITURES |                                | 8,264              | 164,466            | 2,684,630           | 0                    |
| OPERATING EXPENSES |                                | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                   | 0                  | 0                  | 339,780             | 0                    |
| 66000              | CAPITAL                        | 8,264              | 164,466            | 2,344,850           | 0                    |
| TOTAL              |                                | 8,264              | 164,466            | 2,684,630           | 0                    |

# RESIDENTIAL DEVELOP DISTRICT 1

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| MISCELLANEOUS REVENUE            |                          |                    |                    | 31113002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53300                            | District Park A & D Fees | 0                  | 433,683            | 0                   | 0                    |
| 57991                            | Miscellaneous Receipts   | 213,352            | 0                  | 0                   | 0                    |
| 58000                            | Earning On Investments   | 35,615             | 49,377             | 28,300              | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>248,967</b>     | <b>483,060</b>     | <b>28,300</b>       | <b>0</b>             |
|                                  | <b>TOTAL</b>             | <b>248,967</b>     | <b>483,060</b>     | <b>28,300</b>       | <b>0</b>             |

# RESIDENTIAL DEVELOP DISTRICT 1

| PARKS, REC. & COMMUNITY SERVICES |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| RESIDENTIAL DEVELOP DISTRICT 1   |                                  | 31113260           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 339,780             | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>339,780</b>      | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 8,264              | 164,466            | 2,344,850           | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>8,264</b>       | <b>164,466</b>     | <b>2,344,850</b>    | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>8,264</b>       | <b>164,466</b>     | <b>2,684,630</b>    | <b>0</b>             |

**RESIDENTIAL DEVELOP DISTRICT 2  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 53300              | District Park A & D Fees | 0                  | 270,284            | 0                   | 0                    |
| 57000              | Expense Reimbursement    | 10,106             | 0                  | 0                   | 0                    |
| 57991              | Miscellaneous Receipts   | 260,079            | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments   | 53,666             | 64,153             | 43,000              | 65,000               |
| TOTAL REVENUES     |                          | 323,852            | 334,437            | 43,000              | 65,000               |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 31213260           | A & D                    | 111,701            | 755,859            | 2,365,700           | 550,000              |
| 31213261           | A & D IN LIEU            | 114,629            | 123,260            | 701,100             | 0                    |
| TOTAL EXPENDITURES |                          | 226,330            | 879,118            | 3,066,800           | 550,000              |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 276,170             | 0                    |
| 63000              | COMMODITIES              | 0                  | 0                  | 20,000              | 0                    |
| 66000              | CAPITAL                  | 226,330            | 489,786            | 2,770,630           | 550,000              |
| 69000              | MISCELLANEOUS            | 0                  | 389,332            | 0                   | 0                    |
| TOTAL              |                          | 226,330            | 879,118            | 3,066,800           | 550,000              |



# RESIDENTIAL DEVELOP DISTRICT 2

| PARKS, REC. & COMMUNITY SERVICES |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                          | 31213002           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53300                            | District Park A & D Fees | 0                  | 270,284            | 0                   | 0                    |
| 57000                            | Expense Reimbursement    | 10,106             | 0                  | 0                   | 0                    |
| 57991                            | Miscellaneous Receipts   | 260,079            | 0                  | 0                   | 0                    |
| 58000                            | Earning On Investments   | 53,666             | 64,153             | 43,000              | 65,000               |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>323,852</b>     | <b>334,437</b>     | <b>43,000</b>       | <b>65,000</b>        |
|                                  | <b>TOTAL</b>             | <b>323,852</b>     | <b>334,437</b>     | <b>43,000</b>       | <b>65,000</b>        |

# RESIDENTIAL DEVELOP DISTRICT 2

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                                  |                    |                    | 31213260            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 230,520             | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>230,520</b>      | <b>0</b>             |
| 63200                            | Operating Materials & Supplies   | 0                  | 0                  | 20,000              | 0                    |
|                                  | <b>SUBTOTAL COMMODITIES</b>      | <b>0</b>           | <b>0</b>           | <b>20,000</b>       | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 111,701            | 366,526            | 2,115,180           | 550,000              |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>111,701</b>     | <b>366,526</b>     | <b>2,115,180</b>    | <b>550,000</b>       |
| 69135                            | Payment to Subagent              | 0                  | 389,332            | 0                   | 0                    |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>0</b>           | <b>389,332</b>     | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>111,701</b>     | <b>755,859</b>     | <b>2,365,700</b>    | <b>550,000</b>       |

# RESIDENTIAL DEVELOP DISTRICT 2

| PARKS, REC. & COMMUNITY SERVICES |                                  | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D IN LIEU                    |                                  | 31213261           |                    |                     |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 45,650              | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>45,650</b>       | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 114,629            | 123,260            | 655,450             | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>114,629</b>     | <b>123,260</b>     | <b>655,450</b>      | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>114,629</b>     | <b>123,260</b>     | <b>701,100</b>      | <b>0</b>             |

**RESIDENTIAL DEVELOP DISTRICT 3  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 53300              | District Park A & D Fees | 0                  | 4,796,802          | 0                   | 0                    |
| 57991              | Miscellaneous Receipts   | 1,542,814          | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments   | 37,501             | 109,742            | 23,700              | 110,000              |
| TOTAL REVENUES     |                          | 1,580,315          | 4,906,544          | 23,700              | 110,000              |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 31313260           | A & D                    | 321,207            | 539,207            | 176,770             | 2,800,000            |
| 31313261           | A & D IN LIEU            | 85,586             | 158,950            | 1,200,230           | 0                    |
| TOTAL EXPENDITURES |                          | 406,792            | 698,157            | 1,377,000           | 2,800,000            |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 118,680             | 0                    |
| 65000              | FIXED CHARGES            | 572                | 31,930             | 0                   | 0                    |
| 66000              | CAPITAL                  | 174,668            | 500,199            | 1,258,320           | 2,800,000            |
| 69000              | MISCELLANEOUS            | 231,552            | 166,028            | 0                   | 0                    |
| TOTAL              |                          | 406,792            | 698,157            | 1,377,000           | 2,800,000            |

# RESIDENTIAL DEVELOP DISTRICT 3

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                          |                    |                    | 31313002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53300                            | District Park A & D Fees | 0                  | 4,796,802          | 0                   | 0                    |
| 57991                            | Miscellaneous Receipts   | 1,542,814          | 0                  | 0                   | 0                    |
| 58000                            | Earning On Investments   | 37,501             | 109,742            | 23,700              | 110,000              |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>1,580,315</b>   | <b>4,906,544</b>   | <b>23,700</b>       | <b>110,000</b>       |
|                                  | <b>TOTAL</b>             | <b>1,580,315</b>   | <b>4,906,544</b>   | <b>23,700</b>       | <b>110,000</b>       |

# RESIDENTIAL DEVELOP DISTRICT 3

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                                  |                    |                    | 31313260            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 26,410              | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>26,410</b>       | <b>0</b>             |
| 65205                            | Internal Departments Personnel   | 572                | 25,282             | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>    | <b>572</b>         | <b>25,282</b>      | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 89,082             | 347,898            | 150,360             | 2,800,000            |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>89,082</b>      | <b>347,898</b>     | <b>150,360</b>      | <b>2,800,000</b>     |
| 69135                            | Payment to Subagent              | 231,552            | 166,028            | 0                   | 0                    |
|                                  | <b>SUBTOTAL MISCELLANEOUS</b>    | <b>231,552</b>     | <b>166,028</b>     | <b>0</b>            | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>321,207</b>     | <b>539,207</b>     | <b>176,770</b>      | <b>2,800,000</b>     |

# RESIDENTIAL DEVELOP DISTRICT 3

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D IN LIEU                    |                                  |                    |                    | 31313261            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 92,270              | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>92,270</b>       | <b>0</b>             |
| 65205                            | Internal Departments Personnel   | 0                  | 6,648              | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>    | <b>0</b>           | <b>6,648</b>       | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 85,586             | 152,302            | 1,107,960           | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>85,586</b>      | <b>152,302</b>     | <b>1,107,960</b>    | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>85,586</b>      | <b>158,950</b>     | <b>1,200,230</b>    | <b>0</b>             |

**RESIDENTIAL DEVELOP DISTRICT 4  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

| ACTIVITIES         |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                          |                    |                    |                     |                      |
| 53300              | District Park A & D Fees | 0                  | 486,576            | 0                   | 0                    |
| 57000              | Expense Reimbursement    | 561                | 0                  | 0                   | 0                    |
| 57991              | Miscellaneous Receipts   | 64,061             | 0                  | 0                   | 0                    |
| 58000              | Earning On Investments   | 12,408             | 19,728             | 10,000              | 0                    |
|                    | TOTAL REVENUES           | 77,029             | 506,304            | 10,000              | 0                    |
| EXPENDITURES       |                          |                    |                    |                     |                      |
| 31413260           | A & D                    | 116,242            | 149,403            | 795,660             | 0                    |
|                    | TOTAL EXPENDITURES       | 116,242            | 149,403            | 795,660             | 0                    |
| OPERATING EXPENSES |                          | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS             | 0                  | 0                  | 100,000             | 0                    |
| 65000              | FIXED CHARGES            | 1,631              | 3,098              | 0                   | 0                    |
| 66000              | CAPITAL                  | 114,611            | 146,304            | 695,660             | 0                    |
|                    | <b>TOTAL</b>             | <b>116,242</b>     | <b>149,403</b>     | <b>795,660</b>      | <b>0</b>             |



# RESIDENTIAL DEVELOP DISTRICT 4

| PARKS, REC. & COMMUNITY SERVICES |                          |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                          |                    |                    | 31413002            |                      |
| Account Code                     | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 53300                            | District Park A & D Fees | 0                  | 486,576            | 0                   | 0                    |
| 57000                            | Expense Reimbursement    | 561                | 0                  | 0                   | 0                    |
| 57991                            | Miscellaneous Receipts   | 64,061             | 0                  | 0                   | 0                    |
| 58000                            | Earning On Investments   | 12,408             | 19,728             | 10,000              | 0                    |
|                                  | <b>SUBTOTAL REVENUES</b> | <b>77,029</b>      | <b>506,304</b>     | <b>10,000</b>       | <b>0</b>             |
|                                  | <b>TOTAL</b>             | <b>77,029</b>      | <b>506,304</b>     | <b>10,000</b>       | <b>0</b>             |

# RESIDENTIAL DEVELOP DISTRICT 4

| PARKS, REC. & COMMUNITY SERVICES |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| A & D                            |                                  |                    |                    | 31413260            |                      |
| Account Code                     | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62320                            | Maintenance & Repair Buildings   | 0                  | 0                  | 100,000             | 0                    |
|                                  | <b>SUBTOTAL CONTRACTUALS</b>     | <b>0</b>           | <b>0</b>           | <b>100,000</b>      | <b>0</b>             |
| 65205                            | Internal Departments Personnel   | 1,631              | 3,098              | 0                   | 0                    |
|                                  | <b>SUBTOTAL FIXED CHARGES</b>    | <b>1,631</b>       | <b>3,098</b>       | <b>0</b>            | <b>0</b>             |
| 66220                            | Improvements Other Than Building | 114,611            | 146,304            | 695,660             | 0                    |
|                                  | <b>SUBTOTAL CAPITAL</b>          | <b>114,611</b>     | <b>146,304</b>     | <b>695,660</b>      | <b>0</b>             |
|                                  | <b>TOTAL</b>                     | <b>116,242</b>     | <b>149,403</b>     | <b>795,660</b>      | <b>0</b>             |

**POLICE LEASE REVENUE BONDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

| ACTIVITIES         |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                              |                    |                    |                     |                      |
| 58000              | Earning On Investments       | 23,057             | 7,403              | 0                   | 0                    |
| 58005              | Investment Income-Trustee    | 1,084              | 4,037              | 0                   | 0                    |
| 59000-011          | Transfer From Fund 011       | 4,622,660          | 4,622,660          | 4,621,750           | 4,623,300            |
|                    | TOTAL REVENUES               | 4,646,800          | 4,634,100          | 4,621,750           | 4,623,300            |
| EXPENDITURES       |                              |                    |                    |                     |                      |
| 40019020           | POLICE BUILDING DEBT SERVICE | 4,619,117          | 4,620,323          | 4,621,750           | 4,623,300            |
|                    | TOTAL EXPENDITURES           | 4,619,117          | 4,620,323          | 4,621,750           | 4,623,300            |
| OPERATING EXPENSES |                              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS                 | 6,460              | 8,760              | 8,000               | 10,000               |
| 67000              | DEBT SERVICE                 | 4,612,656          | 4,611,563          | 4,613,750           | 4,613,300            |
|                    | TOTAL                        | 4,619,117          | 4,620,323          | 4,621,750           | 4,623,300            |

**POLICE LEASE REVENUE BONDS**

| DEBT SERVICE                 |                           |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE BUILDING DEBT SERVICE |                           |                    |                    | 40019002            |                      |
| Account Code                 | LINE ITEM RESOURCES       | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 58000                        | Earning On Investments    | 23,057             | 7,403              | 0                   | 0                    |
| 58005                        | Investment Income-Trustee | 1,084              | 4,037              | 0                   | 0                    |
| 59000                        | Transfer From Fund 011    | 4,622,660          | 4,622,660          | 4,621,750           | 4,623,300            |
|                              | <b>SUBTOTAL REVENUES</b>  | <b>4,646,800</b>   | <b>4,634,100</b>   | <b>4,621,750</b>    | <b>4,623,300</b>     |
|                              | <b>TOTAL</b>              | <b>4,646,800</b>   | <b>4,634,100</b>   | <b>4,621,750</b>    | <b>4,623,300</b>     |

**POLICE LEASE REVENUE BONDS**

| DEBT SERVICE                 |                                | ACCOUNTING UNIT    |                    |                     |                      |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| POLICE BUILDING DEBT SERVICE |                                | 40019020           |                    |                     |                      |
| Account Code                 | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                        | Contract Services-Professional | 6,460              | 8,760              | 8,000               | 10,000               |
|                              | <b>SUBTOTAL CONTRACTUALS</b>   | <b>6,460</b>       | <b>8,760</b>       | <b>8,000</b>        | <b>10,000</b>        |
| 67300                        | Bond Principal                 | 3,017,500          | 3,205,000          | 3,407,500           | 3,620,000            |
| 67310                        | Bond Interest                  | 1,595,156          | 1,406,563          | 1,206,250           | 993,300              |
|                              | <b>SUBTOTAL DEBT SERVICE</b>   | <b>4,612,656</b>   | <b>4,611,563</b>   | <b>4,613,750</b>    | <b>4,613,300</b>     |
|                              | <b>TOTAL</b>                   | <b>4,619,117</b>   | <b>4,620,323</b>   | <b>4,621,750</b>    | <b>4,623,300</b>     |

**COSA 2014 LEASE FINANCING  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

| ACTIVITIES         |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
|--------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES           |                        |                    |                    |                     |                      |
| 59000-011          | Transfer From Fund 011 | 4,956,475          | 4,950,743          | 4,956,590           | 4,960,160            |
| 59000-086          | Transfer From Fund 086 | 115,570            | 114,950            | 115,000             | 115,670              |
| 59000-101          | Transfer From Fund 101 | 96,435             | 95,920             | 95,960              | 96,520               |
| TOTAL REVENUES     |                        | 5,168,480          | 5,161,613          | 5,167,550           | 5,172,350            |
| EXPENDITURES       |                        |                    |                    |                     |                      |
| 40419020           | 2014 LEASE FINANCING   | 5,157,478          | 5,151,748          | 5,167,550           | 5,172,350            |
| TOTAL EXPENDITURES |                        | 5,157,478          | 5,151,748          | 5,167,550           | 5,172,350            |
| OPERATING EXPENSES |                        | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62000              | CONTRACTUALS           | 0                  | 0                  | 11,000              | 11,000               |
| 67000              | DEBT SERVICE           | 5,157,478          | 5,151,748          | 5,156,550           | 5,161,350            |
| TOTAL              |                        | 5,157,478          | 5,151,748          | 5,167,550           | 5,172,350            |

# **COSA 2014 LEASE FINANCING**

| DEBT SERVICE         |                          | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| 2014 LEASE FINANCING |                          | 40419002           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 59000                | Transfer From Fund 011   | 4,956,475          | 4,950,743          | 4,956,590           | 4,960,160            |
| 59000                | Transfer From Fund 086   | 115,570            | 114,950            | 115,000             | 115,670              |
| 59000                | Transfer From Fund 101   | 96,435             | 95,920             | 95,960              | 96,520               |
|                      | <b>SUBTOTAL REVENUES</b> | <b>5,168,480</b>   | <b>5,161,613</b>   | <b>5,167,550</b>    | <b>5,172,350</b>     |
|                      | <b>TOTAL</b>             | <b>5,168,480</b>   | <b>5,161,613</b>   | <b>5,167,550</b>    | <b>5,172,350</b>     |

**COSA 2014 LEASE FINANCING**

| DEBT SERVICE         |                                | ACCOUNTING UNIT    |                    |                     |                      |
|----------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 2014 LEASE FINANCING |                                | 40419020           |                    |                     |                      |
| Account Code         | LINE ITEM RESOURCES            | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 62300                | Contract Services-Professional | 0                  | 0                  | 11,000              | 11,000               |
|                      | <b>SUBTOTAL CONTRACTUALS</b>   | <b>0</b>           | <b>0</b>           | <b>11,000</b>       | <b>11,000</b>        |
| 67300                | Bond Principal                 | 4,015,000          | 4,145,000          | 4,290,000           | 4,440,000            |
| 67310                | Bond Interest                  | 1,142,478          | 1,006,748          | 866,550             | 721,350              |
|                      | <b>SUBTOTAL DEBT SERVICE</b>   | <b>5,157,478</b>   | <b>5,151,748</b>   | <b>5,156,550</b>    | <b>5,161,350</b>     |
|                      | <b>TOTAL</b>                   | <b>5,157,478</b>   | <b>5,151,748</b>   | <b>5,167,550</b>    | <b>5,172,350</b>     |



**CDA - PEEBLER CAPITAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

| <b>ACTIVITIES</b>         |                               | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
|---------------------------|-------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| REVENUES                  |                               |                            |                            |                             |                              |
| 52025                     | State Grants-Direct           | 0                          | 0                          | 0                           | 1,288,000                    |
| 58000                     | Earning On Investments        | 13,312                     | 43,557                     | 0                           | 0                            |
|                           | TOTAL REVENUES                | 13,312                     | 43,557                     | 0                           | 1,288,000                    |
| EXPENDITURES              |                               |                            |                            |                             |                              |
| 41818830                  | PEEBLER FUND CAPITAL PROJECTS | 223,455                    | 333,648                    | 4,692,600                   | 3,748,100                    |
| 41818831                  | SOUTH MAIN REDEVELOPMENT PROJ | 492,657                    | (1,871)                    | 2,024,800                   | 2,024,780                    |
| 41818832                  | AFFORDABLE HOUSING AHSC PRGM  | 0                          | 5,973                      | 1,285,100                   | 1,197,110                    |
|                           | TOTAL EXPENDITURES            | 716,112                    | 337,750                    | 8,002,500                   | 6,969,990                    |
| <b>OPERATING EXPENSES</b> |                               | <b>ACTUAL<br/>FY 17-18</b> | <b>ACTUAL<br/>FY 18-19</b> | <b>ADOPTED<br/>FY 19-20</b> | <b>PROPOSED<br/>FY 20-21</b> |
| 66000                     | CAPITAL                       | 716,112                    | 337,750                    | 8,002,500                   | 6,969,990                    |
|                           | <b>TOTAL</b>                  | <b>716,112</b>             | <b>337,750</b>             | <b>8,002,500</b>            | <b>6,969,990</b>             |

**CDA - PEEBLER CAPITAL FUND**

| COMMUNITY DEVELOPMENT        |                          |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| CDA CAPITAL PROJECTS REVENUE |                          |                    |                    | 41818002            |                      |
| Account Code                 | LINE ITEM RESOURCES      | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 52025                        | State Grants-Direct      | 0                  | 0                  | 0                   | 1,288,000            |
| 58000                        | Earning On Investments   | 13,312             | 43,557             | 0                   | 0                    |
|                              | <b>SUBTOTAL REVENUES</b> | <b>13,312</b>      | <b>43,557</b>      | <b>0</b>            | <b>1,288,000</b>     |
|                              | <b>TOTAL</b>             | <b>13,312</b>      | <b>43,557</b>      | <b>0</b>            | <b>1,288,000</b>     |

**CDA - PEEBLER CAPITAL FUND**

| COMMUNITY DEVELOPMENT         |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| PEEBLER FUND CAPITAL PROJECTS |                                  |                    |                    | 41818830            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | 223,455            | 333,648            | 4,692,600           | 3,748,100            |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>223,455</b>     | <b>333,648</b>     | <b>4,692,600</b>    | <b>3,748,100</b>     |
|                               | <b>TOTAL</b>                     | <b>223,455</b>     | <b>333,648</b>     | <b>4,692,600</b>    | <b>3,748,100</b>     |

**CDA - PEEBLER CAPITAL FUND**

| COMMUNITY DEVELOPMENT         |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|-------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| SOUTH MAIN REDEVELOPMENT PROJ |                                  |                    |                    | 41818831            |                      |
| Account Code                  | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                         | Improvements Other Than Building | 492,657            | (1,871)            | 2,024,800           | 2,024,780            |
|                               | <b>SUBTOTAL CAPITAL</b>          | <b>492,657</b>     | <b>(1,871)</b>     | <b>2,024,800</b>    | <b>2,024,780</b>     |
|                               | <b>TOTAL</b>                     | <b>492,657</b>     | <b>(1,871)</b>     | <b>2,024,800</b>    | <b>2,024,780</b>     |

**CDA - PEEBLER CAPITAL FUND**

| COMMUNITY DEVELOPMENT        |                                  |                    |                    | ACCOUNTING UNIT     |                      |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| AFFORDABLE HOUSING AHSC PRGM |                                  |                    |                    | 41818832            |                      |
| Account Code                 | LINE ITEM RESOURCES              | ACTUAL<br>FY 17-18 | ACTUAL<br>FY 18-19 | ADOPTED<br>FY 19-20 | PROPOSED<br>FY 20-21 |
| 66220                        | Improvements Other Than Building | 0                  | 5,973              | 1,285,100           | 1,197,110            |
|                              | <b>SUBTOTAL CAPITAL</b>          | <b>0</b>           | <b>5,973</b>       | <b>1,285,100</b>    | <b>1,197,110</b>     |
|                              | <b>TOTAL</b>                     | <b>0</b>           | <b>5,973</b>       | <b>1,285,100</b>    | <b>1,197,110</b>     |

# **Seven-Year Capital Improvement Program**



**CITY OF SANTA ANA**  
**SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)**  
**FY 2020-2021 - FY 2026-2027**

**FY 2020 - 2021 CIP Summary**

| Project By Category                                                             | General Fund | Gas Tax Fund     | Measure M2           | Water Capital        | Sewer               | Area Fees         | A & D Funds | CDBG        | Road Maintenance & Rehab | Active Transportation Program SB-1 Augmentation | Other             | Total                |
|---------------------------------------------------------------------------------|--------------|------------------|----------------------|----------------------|---------------------|-------------------|-------------|-------------|--------------------------|-------------------------------------------------|-------------------|----------------------|
| <b>Street Improvements:</b>                                                     |              |                  |                      |                      |                     |                   |             |             |                          |                                                 |                   |                      |
| Pavement Management                                                             |              |                  | \$ 250,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 250,000           |
| Project Development                                                             |              |                  | \$ 150,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 150,000           |
| Right-of-Way Management                                                         |              |                  | \$ 150,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 150,000           |
| Omnibus Concrete                                                                |              | \$ 50,000        |                      |                      |                     |                   |             |             |                          |                                                 |                   | \$ 50,000            |
| Local Street Preventative Maintenance                                           |              |                  | \$ 2,290,419         |                      |                     |                   |             |             |                          |                                                 |                   | \$ 2,290,419         |
| Bridge Preventative Maintenance Program (BPMP)                                  |              | \$ 32,000        |                      |                      |                     |                   |             |             |                          |                                                 |                   | \$ 32,000            |
| Bristol Street Improvements and Widening: Phase 3A - Civic Center to Washington |              |                  | \$ 3,273,573         |                      |                     | \$ 130,000        |             |             |                          |                                                 | \$ 159,879        | \$ 3,563,452         |
| Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew      |              |                  | \$ 7,501,206         |                      |                     |                   |             |             |                          |                                                 | \$ 426,618        | \$ 7,927,824         |
| Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew      |              |                  |                      |                      |                     |                   |             |             |                          |                                                 | \$ 181,497        | \$ 181,497           |
| Warner Avenue Improvements: Phase 1 - Main to Oak (Area E)                      |              |                  |                      |                      |                     | \$ 101,930        |             |             |                          |                                                 |                   | \$ 101,930           |
| 17th Street Rehabilitation: Bristol to Flower                                   |              |                  |                      |                      |                     |                   |             |             | \$ 1,050,000             |                                                 |                   | \$ 1,050,000         |
| 17th Street Rehabilitation: Fairview to Bristol                                 |              |                  |                      |                      |                     |                   |             |             | \$ 790,000               |                                                 |                   | \$ 790,000           |
| Alton Avenue Rehabilitation: Main to Standard                                   |              |                  |                      |                      |                     |                   |             |             | \$ 770,000               |                                                 |                   | \$ 770,000           |
| Fairview Avenue Rehabilitation: City to Segerstrom                              |              |                  |                      |                      |                     |                   |             |             | \$ 2,188,389             |                                                 |                   | \$ 2,188,389         |
| Flower Street Rehabilitation: McFadden to 1st                                   |              |                  |                      |                      |                     |                   |             |             | \$ 700,000               |                                                 |                   | \$ 700,000           |
| MacArthur Boulevard Rehabilitation: Fairview to Raitt                           |              |                  |                      |                      |                     |                   |             |             | \$ 880,000               |                                                 |                   | \$ 880,000           |
| SR-55 Widening Project                                                          |              |                  |                      |                      |                     |                   |             |             |                          |                                                 | \$ 90,000         | \$ 90,000            |
| <b>Street Improvements Subtotal:</b>                                            | <b>\$ -</b>  | <b>\$ 82,000</b> | <b>\$ 13,615,198</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 231,930</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,378,389</b>      | <b>\$ -</b>                                     | <b>\$ 857,994</b> | <b>\$ 21,165,511</b> |
| <b>Traffic Improvements</b>                                                     |              |                  |                      |                      |                     |                   |             |             |                          |                                                 |                   |                      |
| Bike Lane Project Development                                                   |              |                  | \$ 80,000            |                      |                     |                   |             |             |                          |                                                 |                   | \$ 80,000            |
| Traffic Management Plans                                                        |              |                  | \$ 50,000            |                      |                     |                   |             |             |                          |                                                 |                   | \$ 50,000            |
| Traffic Safety Project Development                                              |              |                  | \$ 50,000            |                      |                     |                   |             |             |                          |                                                 |                   | \$ 50,000            |
| Tustin Avenue Corridor Traffic Signal Synchronization                           |              |                  | \$ 100,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 100,000           |
| Traffic Signal Equipment Replacement                                            |              |                  | \$ 100,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 100,000           |
| Segerstrom Avenue/Dyer Road Corridor Traffic Signal Synchronization             |              |                  | \$ 275,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 275,000           |
| Standard Avenue Protected Bike Lanes: 3rd to Warner                             |              |                  |                      |                      |                     |                   |             |             |                          | \$ 5,444,000                                    |                   | \$ 5,444,000         |
| Warner Avenue Protected Bike Lanes (Oak to Grand) [Area E]                      |              |                  |                      |                      |                     | \$ 17,820         |             |             |                          |                                                 |                   | \$ 17,820            |
| McFadden Avenue Protected Bike Lane and                                         |              |                  |                      |                      |                     |                   |             |             |                          | \$ 5,875,000                                    |                   | \$ 5,875,000         |
| Bicycle Boulevard Project: Harbor to Grand                                      |              |                  |                      |                      |                     |                   |             |             |                          | \$ 1,291,000                                    |                   | \$ 1,291,000         |
| Kennedy Elementary and Villa Fundamental Intermediate SRTS                      |              |                  |                      |                      |                     |                   |             |             |                          |                                                 |                   |                      |
| <b>Traffic Improvements Subtotal:</b>                                           | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ 655,000</b>    | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 17,820</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ 12,610,000</b>                            | <b>\$ -</b>       | <b>\$ 13,282,820</b> |
| <b>Utility/Drainage/Lighting Improvements</b>                                   |              |                  |                      |                      |                     |                   |             |             |                          |                                                 |                   |                      |
| Flower Street Sewer Main Improvements                                           |              |                  |                      |                      | \$ 1,000,000        |                   |             |             |                          |                                                 |                   | \$ 1,000,000         |
| Washington Square Sewer Main Improvements                                       |              |                  |                      |                      | \$ 1,500,000        |                   |             |             |                          |                                                 |                   | \$ 1,500,000         |
| Bristol Street Sewer Main Improvements Phase 3A - Civic Center to Washington    |              |                  |                      |                      | \$ 500,000          |                   |             |             |                          |                                                 |                   | \$ 500,000           |
| Willard Neighborhood Sewer Main Improvements                                    |              |                  |                      |                      | \$ 300,000          |                   |             |             |                          |                                                 |                   | \$ 300,000           |
| Wright Street Sewer Main Improvements                                           |              |                  |                      |                      | \$ 3,000,000        |                   |             |             |                          |                                                 |                   | \$ 3,000,000         |
| Baker-Glenwood Sewer Main Upgrade                                               |              |                  |                      |                      | \$ 50,000           |                   |             |             |                          |                                                 |                   | \$ 50,000            |
| Rene-Drive Sewer Main Upgrade                                                   |              |                  |                      |                      | \$ 85,000           |                   |             |             |                          |                                                 |                   | \$ 85,000            |
| Santa Ana Memorial Park Neighborhood Sewer Main Improvements                    |              |                  |                      |                      | \$ 100,000          |                   |             |             |                          |                                                 |                   | \$ 100,000           |
| Bristol/Warner Neighborhood Sewer Main Improvements                             |              |                  |                      |                      | \$ 100,000          |                   |             |             |                          |                                                 |                   | \$ 100,000           |
| Fairhaven Neighborhood Sewer Main Improvements                                  |              |                  |                      |                      | \$ 100,000          |                   |             |             |                          |                                                 |                   | \$ 100,000           |
| Casa Bonita Neighborhood Sewer Main Improvements                                |              |                  |                      |                      | \$ 180,000          |                   |             |             |                          |                                                 |                   | \$ 180,000           |
| South Main Street Sewer Main Improvements                                       |              |                  |                      |                      | \$ 2,500,000        |                   |             |             |                          |                                                 |                   | \$ 2,500,000         |
| Warner Avenue Widening Water Main Improvements - Main to Oak                    |              |                  |                      | \$ 1,000,000         |                     |                   |             |             |                          |                                                 |                   | \$ 1,000,000         |
| Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington    |              |                  |                      | \$ 750,000           |                     |                   |             |             |                          |                                                 |                   | \$ 750,000           |
| Bristol Street Water Main Improvements Phase 4 - Warner to Saint Andrew         |              |                  |                      | \$ 1,000,000         |                     |                   |             |             |                          |                                                 |                   | \$ 1,000,000         |
| Warner Avenue Water Main Improvements - Bristol to Main                         |              |                  |                      | \$ 150,000           |                     |                   |             |             |                          |                                                 |                   | \$ 150,000           |
| Fisher Park Neighborhood Water Improvements                                     |              |                  |                      | \$ 2,300,000         |                     |                   |             |             |                          |                                                 |                   | \$ 2,300,000         |
| Saint Gertrude and Grand Avenue Water Main Replacement                          |              |                  |                      | \$ 1,500,000         |                     |                   |             |             |                          |                                                 |                   | \$ 1,500,000         |
| SR-55 Widening - Water Main Relocation                                          |              |                  |                      | \$ 2,000,000         |                     |                   |             |             |                          |                                                 |                   | \$ 2,000,000         |
| Santa Ana Blvd Crossings Water Main Improvements                                |              |                  |                      | \$ 750,000           |                     |                   |             |             |                          |                                                 |                   | \$ 750,000           |
| SR-55 Widening - Ritchey Street Water Main Relocation                           |              |                  |                      | \$ 1,500,000         |                     |                   |             |             |                          |                                                 |                   | \$ 1,500,000         |
| SR-55 Widening - SA-7 Relocation                                                |              |                  |                      | \$ 3,100,000         |                     |                   |             |             |                          |                                                 |                   | \$ 3,100,000         |
| Well No. 29 - Improvements                                                      |              |                  |                      | \$ 4,500,000         |                     |                   |             |             |                          |                                                 |                   | \$ 4,500,000         |
| Well No. 32 - Rehabilitation                                                    |              |                  |                      | \$ 6,000,000         |                     |                   |             |             |                          |                                                 |                   | \$ 6,000,000         |
| SA-2 Vault Improvements                                                         |              |                  |                      | \$ 550,000           |                     |                   |             |             |                          |                                                 |                   | \$ 550,000           |
| Washington Well Site Improvements                                               |              |                  |                      | \$ 300,000           |                     |                   |             |             |                          |                                                 |                   | \$ 300,000           |
| East & West Reservoirs Chlorine Buildings                                       |              |                  |                      | \$ 1,000,000         |                     |                   |             |             |                          |                                                 |                   | \$ 1,000,000         |
| East Station Security Fencing Improvements                                      |              |                  |                      | \$ 750,000           |                     |                   |             |             |                          |                                                 |                   | \$ 750,000           |
| Warner Avenue Storm Drain Improvements: Phase 1 - Main to Oak                   |              |                  | \$ 800,000           |                      |                     |                   |             |             |                          |                                                 |                   | \$ 800,000           |
| <b>Utility/Drainage/Lighting Improvements Subtotal:</b>                         | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ 800,000</b>    | <b>\$ 27,150,000</b> | <b>\$ 9,415,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b>                                     | <b>\$ -</b>       | <b>\$ 37,365,000</b> |

**CITY OF SANTA ANA  
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)  
FY 2020-2021 - FY 2026-2027**

**FY 2020 - 2021 CIP Summary**

| Project By Category                                        | General Fund | Gas Tax Fund     | Measure M2           | Water Capital        | Sewer               | Area Fees         | A & D Funds         | CDBG        | Road Maintenance & Rehab | Active Transportation Program SB-1 Augmentation | Other             | Total                |
|------------------------------------------------------------|--------------|------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-------------|--------------------------|-------------------------------------------------|-------------------|----------------------|
| <b>City Facility Improvements</b>                          |              |                  |                      |                      |                     |                   |                     |             |                          |                                                 |                   |                      |
| Cabrillo Irrigation Renovation (District 2)                |              |                  |                      |                      |                     |                   | \$ 300,000          |             |                          |                                                 |                   | \$ 300,000           |
| Pacific Electric Bike Trail Lighting Phase II (District 3) |              |                  |                      |                      |                     |                   | \$ 500,000          |             |                          |                                                 |                   | \$ 500,000           |
| Sandpointe Park Security Lighting (District 3)             |              |                  |                      |                      |                     |                   | \$ 300,000          |             |                          |                                                 |                   | \$ 300,000           |
| Santa Ana Zoo Giant River Otter Habitat (District 3)       |              |                  |                      |                      |                     |                   | \$ 2,000,000        |             |                          |                                                 |                   | \$ 2,000,000         |
| Morrison Park Security Lighting (District 2)               |              |                  |                      |                      |                     |                   | \$ 250,000          |             |                          |                                                 |                   | \$ 250,000           |
| <b>City Facility Improvements Subtotal:</b>                | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 3,350,000</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b>                                     | <b>\$ -</b>       | <b>\$ 3,350,000</b>  |
| <b>Total FY 2020-2021 CIP</b>                              | <b>\$ -</b>  | <b>\$ 82,000</b> | <b>\$ 15,070,198</b> | <b>\$ 27,150,000</b> | <b>\$ 9,415,000</b> | <b>\$ 249,750</b> | <b>\$ 3,350,000</b> | <b>\$ -</b> | <b>\$ 6,378,389</b>      | <b>\$ 12,610,000</b>                            | <b>\$ 857,994</b> | <b>\$ 75,163,331</b> |



# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2021 - 2022 CIP Summary

| Project By Category                               | Gas Tax Fund     | Measure M2          | CMAQ                | Total               |
|---------------------------------------------------|------------------|---------------------|---------------------|---------------------|
| <b>Street Improvements:</b>                       |                  |                     |                     |                     |
| Pavement Management                               |                  | \$ 250,000          |                     | \$ 250,000          |
| Project Development                               |                  | \$ 150,000          |                     | \$ 150,000          |
| Right-of-Way Management                           |                  | \$ 150,000          |                     | \$ 150,000          |
| Omnibus Concrete                                  | \$ 50,000        |                     |                     | \$ 50,000           |
| Local Street Preventative Maintenance             |                  | \$ 3,000,000        |                     | \$ 3,000,000        |
| <b>Street Improvements Subtotal:</b>              | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ -</b>         | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>                       |                  |                     |                     |                     |
| Bike Lane Project Development                     |                  | \$ 80,000           |                     | \$ 80,000           |
| Traffic Management Plans                          |                  | \$ 50,000           |                     | \$ 50,000           |
| Traffic Safety Project Development                |                  | \$ 50,000           |                     | \$ 50,000           |
| Traffic Signal Equipment Replacement              |                  | \$ 100,000          |                     | \$ 100,000          |
| Warner Avenue Protected Bike Lanes (Oak to Grand) |                  | \$ 313,259          | \$ 1,022,116        | \$ 1,335,375        |
| <b>Traffic Improvements Subtotal:</b>             | <b>\$ -</b>      | <b>\$ 593,259</b>   | <b>\$ 1,022,116</b> | <b>\$ 1,615,375</b> |
| <b>Total FY 2021-2022 CIP</b>                     | <b>\$ 50,000</b> | <b>\$ 4,143,259</b> | <b>\$ 1,022,116</b> | <b>\$ 5,215,375</b> |

# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2022 - 2023 CIP Summary

| Project By Category                   | Gas Tax Fund     | Measure M2          | Total               |
|---------------------------------------|------------------|---------------------|---------------------|
| <b>Street Improvements:</b>           |                  |                     |                     |
| Pavement Management                   |                  | \$ 250,000          | \$ 250,000          |
| Project Development                   |                  | \$ 150,000          | \$ 150,000          |
| Right-of-Way Management               |                  | \$ 150,000          | \$ 150,000          |
| Omnibus Concrete                      | \$ 50,000        |                     | \$ 50,000           |
| Local Street Preventative Maintenance |                  | \$ 3,000,000        | \$ 3,000,000        |
| <b>Street Improvements Subtotal:</b>  | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>           |                  |                     |                     |
| Bike Lane Project Development         |                  | \$ 80,000           | \$ 80,000           |
| Traffic Management Plans              |                  | \$ 50,000           | \$ 50,000           |
| Traffic Safety Project Development    |                  | \$ 50,000           | \$ 50,000           |
| Traffic Signal Equipment Replacement  |                  | \$ 100,000          | \$ 100,000          |
| <b>Traffic Improvements Subtotal:</b> | <b>\$ -</b>      | <b>\$ 280,000</b>   | <b>\$ 280,000</b>   |
| <b>Total FY 2022-2023 CIP</b>         | <b>\$ 50,000</b> | <b>\$ 3,830,000</b> | <b>\$ 3,880,000</b> |

# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2023 - 2024 CIP Summary

| Project By Category                   | Gas Tax Fund     | Measure M2          | Total               |
|---------------------------------------|------------------|---------------------|---------------------|
| <b>Street Improvements:</b>           |                  |                     |                     |
| Pavement Management                   |                  | \$ 250,000          | \$ 250,000          |
| Project Development                   |                  | \$ 150,000          | \$ 150,000          |
| Right-of-Way Management               |                  | \$ 150,000          | \$ 150,000          |
| Omnibus Concrete                      | \$ 50,000        |                     | \$ 50,000           |
| Local Street Preventative Maintenance |                  | \$ 3,000,000        | \$ 3,000,000        |
| <b>Street Improvements Subtotal:</b>  | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>           |                  |                     |                     |
| Bike Lane Project Development         |                  | \$ 80,000           | \$ 80,000           |
| Traffic Management Plans              |                  | \$ 50,000           | \$ 50,000           |
| Traffic Safety Project Development    |                  | \$ 50,000           | \$ 50,000           |
| Traffic Signal Equipment Replacement  |                  | \$ 100,000          | \$ 100,000          |
| <b>Traffic Improvements Subtotal:</b> | <b>\$ -</b>      | <b>\$ 280,000</b>   | <b>\$ 280,000</b>   |
| <b>Total FY 2023-2024 CIP</b>         | <b>\$ 50,000</b> | <b>\$ 3,830,000</b> | <b>\$ 3,880,000</b> |

# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2024 - 2025 CIP Summary

| Project By Category                          | Gas Tax Fund     | Measure M2          | Total               |
|----------------------------------------------|------------------|---------------------|---------------------|
| <b>Street Improvements:</b>                  |                  |                     |                     |
| Pavement Management                          |                  | \$ 250,000          | \$ 250,000          |
| Project Development                          |                  | \$ 150,000          | \$ 150,000          |
| Right-of-Way Management                      |                  | \$ 150,000          | \$ 150,000          |
| Omnibus Concrete                             | \$ 50,000        |                     | \$ 50,000           |
| Local Street Preventative Maintenance        |                  | \$ 3,000,000        | \$ 3,000,000        |
| <b><i>Street Improvements Subtotal:</i></b>  | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>                  |                  |                     |                     |
| Bike Lane Project Development                |                  | \$ 80,000           | \$ 80,000           |
| Traffic Management Plans                     |                  | \$ 50,000           | \$ 50,000           |
| Traffic Safety Project Development           |                  | \$ 50,000           | \$ 50,000           |
| Traffic Signal Equipment Replacement         |                  | \$ 100,000          | \$ 100,000          |
| <b><i>Traffic Improvements Subtotal:</i></b> | <b>\$ -</b>      | <b>\$ 280,000</b>   | <b>\$ 280,000</b>   |
| <b>Total FY 2024-2025 CIP</b>                | <b>\$ 50,000</b> | <b>\$ 3,830,000</b> | <b>\$ 3,880,000</b> |

# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2025 - 2026 CIP Summary

| Project By Category                   | Gas Tax Fund     | Measure M2          | Total               |
|---------------------------------------|------------------|---------------------|---------------------|
| <b>Street Improvements:</b>           |                  |                     |                     |
| Pavement Management                   |                  | \$ 250,000          | \$ 250,000          |
| Project Development                   |                  | \$ 150,000          | \$ 150,000          |
| Right-of-Way Management               |                  | \$ 150,000          | \$ 150,000          |
| Omnibus Concrete                      | \$ 50,000        |                     | \$ 50,000           |
| Local Street Preventative Maintenance |                  | \$ 3,000,000        | \$ 3,000,000        |
| <b>Street Improvements Subtotal:</b>  | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>           |                  |                     |                     |
| Bike Lane Project Development         |                  | \$ 80,000           | \$ 80,000           |
| Traffic Management Plans              |                  | \$ 50,000           | \$ 50,000           |
| Traffic Safety Project Development    |                  | \$ 50,000           | \$ 50,000           |
| Traffic Signal Equipment Replacement  |                  | \$ 100,000          | \$ 100,000          |
| <b>Traffic Improvements Subtotal:</b> | <b>\$ -</b>      | <b>\$ 280,000</b>   | <b>\$ 280,000</b>   |
| <b>Total FY 2025-2026 CIP</b>         | <b>\$ 50,000</b> | <b>\$ 3,830,000</b> | <b>\$ 3,880,000</b> |

# CITY OF SANTA ANA

## SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

### FY 2020-2021 - FY 2026-2027

#### FY 2026 - 2027 CIP Summary

| Project By Category                   | Gas Tax Fund     | Measure M2          | Total               |
|---------------------------------------|------------------|---------------------|---------------------|
| <b>Street Improvements:</b>           |                  |                     |                     |
| Pavement Management                   |                  | \$ 250,000          | \$ 250,000          |
| Project Development                   |                  | \$ 150,000          | \$ 150,000          |
| Right-of-Way Management               |                  | \$ 150,000          | \$ 150,000          |
| Omnibus Concrete                      | \$ 50,000        |                     | \$ 50,000           |
| Local Street Preventative Maintenance |                  | \$ 3,000,000        | \$ 3,000,000        |
| <b>Street Improvements Subtotal:</b>  | <b>\$ 50,000</b> | <b>\$ 3,550,000</b> | <b>\$ 3,600,000</b> |
| <b>Traffic Improvements</b>           |                  |                     |                     |
| Bike Lane Project Development         |                  | \$ 80,000           | \$ 80,000           |
| Traffic Management Plans              |                  | \$ 50,000           | \$ 50,000           |
| Traffic Safety Project Development    |                  | \$ 50,000           | \$ 50,000           |
| Traffic Signal Equipment Replacement  |                  | \$ 100,000          | \$ 100,000          |
| <b>Traffic Improvements Subtotal:</b> | <b>\$ -</b>      | <b>\$ 280,000</b>   | <b>\$ 280,000</b>   |
| <b>Total FY 2026-2027 CIP</b>         | <b>\$ 50,000</b> | <b>\$ 3,830,000</b> | <b>\$ 3,880,000</b> |

**CITY OF SANTA ANA  
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)  
FY 2020-2021 - FY 2026-2027**

| <b>Total By Fiscal Year</b>       | <b>General Fund</b> | <b>Gas Tax Fund</b> | <b>Measure M2</b>    | <b>Water Capital</b> | <b>Sewer</b>        | <b>Area Fees</b>  | <b>A &amp; D Funds</b> | <b>Road Maintenance &amp; Rehab</b> | <b>Active Transportation Program SB-1 Augmentation</b> | <b>Other</b>        | <b>Total</b>         |
|-----------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-------------------|------------------------|-------------------------------------|--------------------------------------------------------|---------------------|----------------------|
| <i>Total FY 2020-2021 CIP</i>     | \$ -                | \$ 82,000           | \$ 15,070,198        | \$ 27,150,000        | \$ 9,415,000        | \$ 249,750        | \$ 3,350,000           | \$ 6,378,389                        | \$ 12,610,000                                          | \$ 857,994          | \$ 75,163,331        |
| <i>Total FY 2021-2022 CIP</i>     | \$ -                | \$ 50,000           | \$ 4,143,259         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ 1,022,116        | \$ 5,215,375         |
| <i>Total FY 2022-2023 CIP</i>     | \$ -                | \$ 50,000           | \$ 3,830,000         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ -                | \$ 3,880,000         |
| <i>Total FY 2023-2024 CIP</i>     | \$ -                | \$ 50,000           | \$ 3,830,000         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ -                | \$ 3,880,000         |
| <i>Total FY 2024-2025 CIP</i>     | \$ -                | \$ 50,000           | \$ 3,830,000         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ -                | \$ 3,880,000         |
| <i>Total FY 2025-2026 CIP</i>     | \$ -                | \$ 50,000           | \$ 3,830,000         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ -                | \$ 3,880,000         |
| <i>Total FY 2026-2027 CIP</i>     | \$ -                | \$ 50,000           | \$ 3,830,000         | \$ -                 | \$ -                | \$ -              | \$ -                   | \$ -                                | \$ -                                                   | \$ -                | \$ 3,880,000         |
| <b>Grand Total Seven-Year CIP</b> | <b>\$ -</b>         | <b>\$ 382,000</b>   | <b>\$ 38,363,457</b> | <b>\$ 27,150,000</b> | <b>\$ 9,415,000</b> | <b>\$ 249,750</b> | <b>\$ 3,350,000</b>    | <b>\$ 6,378,389</b>                 | <b>\$ 12,610,000</b>                                   | <b>\$ 1,880,110</b> | <b>\$ 99,778,706</b> |



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