

2019-2020 BUDGET ADJUSTMENTS

Fiscal Year to Date 06/30/2020

Account	Account Description	Budget	Amendments	Budget	Prior Year Total
Fund 001 - GENERAL FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
	REVENUE				
3101	PROPERTY TAX - SECURED	853,379	(13,054)	840,325	815,375
3102	PROPERTY TAX - UNSECURED	54,065	0	54,065	33,158
3103	RPTTF RESIDUAL DISTRIBUTIONS	0	0	0	365,185
3104	PROPERTY TAX - SUPPLEMENTAL	15,000	0	15,000	15,129
3105	PROPERTY TRANSFER TAX	78,030	21,970	100,000	106,885
3106	PASS THROUGH INCREMENT REVENUE	120,000	0	120,000	458,549
3111	TRANSIENT OCCUPANCY TAXES	1,972,824	347,176	2,320,000	2,235,629
3112	SPECIAL REVENUE - DISPENSARIES	663,000	637,000	1,300,000	1,252,460
3113	PARCEL TAX FOR PUBLIC SAFETY	0	0	0	70,563
3115	SALES & USE TAX	1,629,816	270,184	1,900,000	1,919,412
3117	SPECIAL REVENUE - CULTIVATORS	2,269,795	643,132	2,912,927	1,556,289
3118	RECYCLING FRANCHISE FEES	155,020	4,980	160,000	158,842
3119	FRANCHISE FEES	1,217,268	182,732	1,400,000	1,438,896
3123	TRIPLE FLIP VLF	2,202,302	0	2,202,302	2,124,576
3125	TOWING FRANCHISE FEES	75,013	0	75,013	70,000
3201	BUSINESS LICENSES	214,282	12,718	227,000	214,266
3205	UTILITY USERS TAX	0	0	0	79,502
3211	BUILDING PERMIT	800,000	200,000	1,000,000	1,159,734
3212	PLANNING FEES	600,000	45,000	645,000	591,541
3213	BUILDING PLAN CHECK FEES		100,000	100,000	0
3221	ENCROACHMENT PERMIT	1,000	4,000	5,000	4,893
3222	GRADING PERMIT	130,000	(100,000)	30,000	20,890
3223	ENGINEERING FEES	400,000	(100,000)	300,000	273,347
3225	GENERAL PLAN MAINT SURCHARGE	10,000	10,000	20,000	24,730
3308	ADMINISTRATIVE CITATIONS	0	0	0	106,554
3309	ABANDONED RESIDENTIAL PROPERTY	5,000	0	5,000	2,100
3317	MASSAGE PERMIT	2,000	0	2,000	900
3350	MAPS/PUBLICATIONS/COPIES	200	0	200	166
3401	INVESTMENT EARNINGS	15,000	135,000	150,000	143,789
3420	RENTAL INCOME FEES	25,000	5,000	30,000	31,063
3520	MOTOR VEHICLE IN LIEU	13,261	739	14,000	14,276
3713	DONATIONS/FUNDRAISERS	0	0	0	(50)
3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	263,396	136,604	400,000	407,436
3729	ADMINISTRATIVE FEES	58,000	9,600	67,600	58,028
3795	MISCELLANEOUS REVENUE	259,900	233,392	493,292	154,723
3999	TRANSFERS IN	0	108,000	108,000	107,182
REVENUE TOTALS		\$14,102,551	\$2,894,173	\$16,996,724	\$16,016,018
Division 00 - REVENUES Totals		\$14,102,551	\$2,894,173	\$16,996,724	\$16,016,018
Department 00 - REVENUES Totals		\$14,102,551	\$2,894,173	\$16,996,724	\$16,016,018
Department 41 - GG					
Division 11 - CITY COUNCIL					
	EXPENSE				

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4101	SALARIES-ELECTEDS/APPOINTED	63,828	12,600	76,428	73,143
4140	EMPLOYEE BENEFITS	50,414	11,415	61,829	52,254
4150	PERS RETIREMENT	1,843	899	2,742	2,262
4160	TAXES	5,425	1,071	6,496	5,138
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	8,154	405	8,559	8,034
4215	EVIDENCE PRINTING	0	0	0	409
4230					
4230-01	TRAVEL AND TRAINING - SCOTT MATAS	5,000	0	5,000	4,828
4230-02	TRAVEL AND TRAINING - ANAYELI ZAVALA	0	0	0	3,492
4230-03	TRAVEL AND TRAINING - RUSSELL BETTS	5,000	0	5,000	4,582
4230-04	TRAVEL AND TRAINING - JOE MCKEE	0	0	0	561
4230-05	TRAVEL AND TRAINING - JAN PYE	5,000	0	5,000	5,801
4230-06	TRAVEL AND TRAINING - GARY GARDNER	5,000	0	5,000	3,033
4230-07	TRAVEL AND TRAINING - ROBERT GRIFFITH	5,000	0	5,000	0
4230 - Totals		25,000	0	25,000	22,297
4235	DUES AND SUBSCRIPTIONS	138,600	63,500	202,100	148,522
4247	SPECIAL EVENTS	12,000	8,000	20,000	33,581
4320	CONTRACT SERVICES	210,026	34,971	244,997	252,748
EXPENSE TOTALS		\$515,290	\$132,861	\$648,151	\$598,389
Division 11 - CITY COUNCIL Totals		(\$515,290)	(\$132,861)	(\$648,151)	(\$598,389)
Division 12 - CITY MANAGER					
EXPENSE					
4100	SALARIES	475,370	211,544	686,914	473,047
4105	OVERTIME / ON-CALL	300	0	300	815
4115	ANNUAL LEAVE BUYOUT	34,165	0	34,165	17,347
4140	EMPLOYEE BENEFITS	69,636	54,833	124,469	78,608
4150	PERS RETIREMENT	38,463	17,219	55,682	30,410
4160	TAXES	37,386	18,615	56,001	31,222
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	60,885	7,235	68,120	61,477
4215	EVIDENCE PRINTING	3,000	0	3,000	1,898
4220	OFFICE SUPPLIES	26,000	(10,000)	16,000	8,439
4225	POSTAGE	600	0	600	300
4230	TRAVEL AND TRAINING	33,000	0	33,000	29,500
4235	DUES AND SUBSCRIPTIONS	3,700	0	3,700	5,434
4247	SPECIAL EVENTS	50,000	5,000	55,000	52,013
4250	UNIFORM ALLOWANCE	0	0	0	8,429
4251	UNIFORMS	10,000	0	10,000	0
4255	FUEL	1,500	0	1,500	1,299
4260	REPAIR & MAINTENANCE-VEHICLE	432	0	432	329
4266	SUPPLIES & MAINTENANCE	28,500	4,500	33,000	40,179
4320	CONTRACT SERVICES	143,568	(100,000)	43,568	6,229
EXPENSE TOTALS		\$1,016,505	\$208,946	\$1,225,451	\$846,972
Division 12 - CITY MANAGER Totals		(\$1,016,505)	(\$208,946)	(\$1,225,451)	(\$846,972)
Division 13 - CITY CLERK					
EXPENSE					
4100	SALARIES	120,984	(15,403)	105,581	111,692

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4115	ANNUAL LEAVE BUYOUT	8,909	0	8,909	4,561
4140	EMPLOYEE BENEFITS	12,283	(5,723)	6,560	17,169
4150	PERS RETIREMENT	13,321	483	13,804	13,930
4160	TAXES	11,041	(1,040)	10,001	8,719
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	11,571	3,199	14,770	11,400
4210	EVIDENCE ADVERTISING	45,000	0	45,000	34,836
4225	POSTAGE	250	0	250	71
4230	TRAVEL AND TRAINING	10,000	0	10,000	4,671
4235	DUES AND SUBSCRIPTIONS	500	0	500	420
4260	REPAIR & MAINTENANCE-VEHICLE	0	0	0	110
4320	CONTRACT SERVICES	10,000	30,000	40,000	51,365
EXPENSE TOTALS		\$243,859	\$11,516	\$255,375	\$258,944
Division 13 - CITY CLERK Totals		(\$243,859)	(\$11,516)	(\$255,375)	(\$258,944)
Division 14 - CITY ATTORNEY					
EXPENSE					
4315	LEGAL	525,000	200,000	725,000	953,045
4316	SETTLEMENT CLAIMS EXPENSE	0	0	0	72,332
EXPENSE TOTALS		\$525,000	\$200,000	\$725,000	\$1,025,377
Division 14 - CITY ATTORNEY Totals		(\$525,000)	(\$200,000)	(\$725,000)	(\$1,025,377)
Division 15 - FINANCE					
EXPENSE					
4100	SALARIES	364,133	12,505	376,638	327,539
4105	OVERTIME / ON-CALL	750	0	750	4,349
4115	ANNUAL LEAVE BUYOUT	23,494	0	23,494	6,480
4140	EMPLOYEE BENEFITS	68,283	1,785	70,068	62,755
4150	PERS RETIREMENT	32,182	3,743	35,925	35,938
4160	TAXES	33,012	2,604	35,616	25,406
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	43,670	5,706	49,376	43,025
4215	EVIDENCE PRINTING	200	0	200	197
4220	OFFICE SUPPLIES	1,000	0	1,000	577
4225	POSTAGE	3,000	0	3,000	2,803
4230	TRAVEL AND TRAINING	10,000	0	10,000	1,987
4235	DUES AND SUBSCRIPTIONS	3,000	0	3,000	190
4266	SUPPLIES & MAINTENANCE	2,000	0	2,000	3,924
4284	FEES & PERMITS	500	0	500	170
4320	CONTRACT SERVICES	289,034	165,750	454,784	353,105
EXPENSE TOTALS		\$874,258	\$192,093	\$1,066,351	\$868,445
Division 15 - FINANCE Totals		(\$874,258)	(\$192,093)	(\$1,066,351)	(\$868,445)
Division 16 - HUMAN RESOURCES/RISK MGMT					
EXPENSE					
4100	SALARIES	142,990	35,033	178,023	143,825
4105	OVERTIME / ON-CALL	50	0	50	64
4110	COMP TIME BUYOUT	12	0	12	0
4115	ANNUAL LEAVE BUYOUT	6,852	0	6,852	249
4140	EMPLOYEE BENEFITS	37,429	(8,750)	28,679	25,640
4150	PERS RETIREMENT	9,547	2,888	12,435	7,672

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4160	TAXES	12,742	3,943	16,685	10,892
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	15,740	3,902	19,642	15,507
4210	EVIDENCE ADVERTISING	2,000	0	2,000	50
4215	PRINTING	200	0	200	228
4220	OFFICE SUPPLIES	3,000	0	3,000	0
4225	POSTAGE	200	0	200	211
4230	TRAVEL AND TRAINING	4,000	0	4,000	2,220
4235	DUES AND SUBSCRIPTIONS	6,500	1,000	7,500	5,721
4240	EDUCATION	0	95,500	95,500	52,286
4266	SUPPLIES & MAINTENANCE	3,500	0	3,500	3,382
4320	CONTRACT SERVICES	57,890	0	57,890	47,024
EXPENSE TOTALS		\$302,652	\$133,516	\$436,168	\$314,973
Division 16 - HUMAN RESOURCES/RISK MGMT Totals		(\$302,652)	(\$133,516)	(\$436,168)	(\$314,973)
Division 17 - INFORMATION TECHNOLOGY					
EXPENSE					
4100	SALARIES	129,483	29,739	159,222	130,989
4105	OVERTIME / ON-CALL	2,500	0	2,500	266
4115	ANNUAL LEAVE BUYOUT	3,869	0	3,869	4,887
4140	EMPLOYEE BENEFITS	23,420	14,185	37,605	32,592
4150	PERS RETIREMENT	13,665	3,785	17,450	13,409
4160	TAXES	11,547	3,188	14,735	10,202
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	16,471	81	16,552	16,228
4200	EVIDENCE UTILITIES	107,400	65,420	172,820	89,841
4230	TRAVEL AND TRAINING	2,500	0	2,500	8
4235	DUES AND SUBSCRIPTIONS	171,200	37,080	208,280	157,980
4266	SUPPLIES & MAINTENANCE	20,000	22,628	42,628	11,432
4320	CONTRACT SERVICES	5,000	0	5,000	28,286
5030	EQUIPMENT	0	0	0	47,396
EXPENSE TOTALS		\$507,055	\$176,106	\$683,161	\$543,516
Division 17 - INFORMATION TECHNOLOGY Totals		(\$507,055)	(\$176,106)	(\$683,161)	(\$543,516)
Division 19 - NON-DEPARTMENTAL					
EXPENSE					
4100	SALARIES	(37,210)	(145,240)	(182,450)	0
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	280,147	0	280,147	244,798
4220	OFFICE SUPPLIES	8,000	0	8,000	0
4266	SUPPLIES & MAINTENANCE	8,494	0	8,494	8,500
4280	CLAIMS EXPENSE	15,000	0	15,000	17,394
4995	MARIJUANA RESERVE	718,822	334,410	1,053,232	0
4999	TRANSFERS OUT	1,054,878	(294,921)	899,957	1,209,525
5020	CONSTRUCTION	0	0	0	729
5030	EQUIPMENT	0	0	0	15,946
EXPENSE TOTALS		\$2,048,131	(\$105,751)	\$2,082,380	\$1,496,892
Division 19 - NON-DEPARTMENTAL Totals		(\$2,048,131)	\$105,751	(\$2,082,380)	(\$1,496,892)
Division 24 - CODE COMPLIANCE					
EXPENSE					
4100	SALARIES	0	0	0	162,504

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4105	OVERTIME / ON-CALL	0	0	0	4,979
4110	COMP TIME BUYOUT	0	0	0	115
4115	ANNUAL LEAVE BUYOUT	0	0	0	0
4140	EMPLOYEE BENEFITS	0	0	0	33,720
4150	PERS RETIREMENT	0	0	0	8,430
4160	TAXES	0	0	0	12,503
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	0	0	0	20,653
4215	EVIDENCE PRINTING	0	0	0	797
4225	POSTAGE	0	0	0	6,505
4230	TRAVEL AND TRAINING	0	0	0	6,053
4250	UNIFORM ALLOWANCE	0	0	0	3,858
4255	FUEL	0	0	0	2,883
4260	REPAIR & MAINTENANCE-VEHICLE	0	0	0	4,648
4266	SUPPLIES & MAINTENANCE	0	0	0	3,830
4320	CONTRACT SERVICES	0	0	0	91,697
EXPENSE TOTALS		\$0	\$0	\$0	\$363,174
Division 24 - CODE COMPLIANCE Totals		\$0	\$0	\$0	(\$363,174)

Division 41 - PUBLIC WORKS

EXPENSE					
4100	SALARIES	76,567	92,403	168,970	30,933
4105	OVERTIME / ON-CALL	1,500	0	1,500	2,251
4110	COMP TIME BUYOUT	0	0	0	4,821
4115	ANNUAL LEAVE BUYOUT	13,754	0	13,754	1,934
4140	EMPLOYEE BENEFITS	20,165	(3,605)	16,560	16,748
4150	PERS RETIREMENT	14,800	(75)	14,725	6,746
4160	TAXES	14,204	1,596	15,800	8,693
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	9,264	4,123	13,387	9,127
4215	EVIDENCE PRINTING	800	0	800	345
4220	OFFICE SUPPLIES	3,000	0	3,000	0
4225	POSTAGE	200	0	200	377
4230	TRAVEL AND TRAINING	2,000	0	2,000	5,439
4250	UNIFORM ALLOWANCE	138	742	880	0
4255	FUEL	1,750	0	1,750	2,135
4260	REPAIR & MAINTENANCE-VEHICLE	4,000	41,000	45,000	110
4266	SUPPLIES & MAINTENANCE	33,150	35,307	68,457	59,075
4288	PROGRAM EXPENSE	0	0	0	75,147
4320	CONTRACT SERVICES	0	162,905	162,905	209,854
EXPENSE TOTALS		\$195,292	\$334,396	\$529,688	\$433,734
Division 41 - PUBLIC WORKS Totals		(\$195,292)	(\$334,396)	(\$529,688)	(\$433,734)

Division 42 - PUBLIC BUILDINGS

EXPENSE					
4200	UTILITIES	100,000	0	100,000	96,578
4255	FUEL	500	0	500	429
4266	SUPPLIES & MAINTENANCE	280,000	(201,000)	79,000	63,569
4284	FEES & PERMITS	6,100	0	6,100	4,908
4320	CONTRACT SERVICES	299,020	0	299,020	237,351

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
5002	LAND ACQUISITION	0	0	0	22,892
5020	CONSTRUCTION	0	0	0	8,893
5030	EQUIPMENT	0	0	0	19,130

EXPENSE TOTALS	\$685,620	(\$201,000)	\$484,620	\$453,750
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Division 42 - PUBLIC BUILDINGS Totals	(\$685,620)	\$201,000	(\$484,620)	(\$453,750)
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Division 61 - BUILDING & SAFETY

EXPENSE

4100	SALARIES	227,142	194,272	421,414	307,568
4105	OVERTIME / ON-CALL	700	0	700	11,815
4110	COMP TIME BUYOUT	100	0	100	31
4115	ANNUAL LEAVE BUYOUT	7,985	0	7,985	8,937
4140	EMPLOYEE BENEFITS	48,580	18,272	66,852	49,893
4150	PERS RETIREMENT	19,257	20,244	39,501	27,858
4160	TAXES	21,728	19,232	40,960	24,578
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	28,666	22,167	50,833	28,242
4215	EVIDENCE PRINTING	2,000	0	2,000	1,931
4220	OFFICE SUPPLIES	3,000	0	3,000	0
4225	POSTAGE	600	0	600	71
4230	TRAVEL AND TRAINING	6,369	0	6,369	7,573
4235	DUES AND SUBSCRIPTIONS	3,660	0	3,660	135
4250	UNIFORM ALLOWANCE	1,700	0	1,700	379
4255	FUEL	1,000	0	1,000	1,609
4260	REPAIR & MAINTENANCE-VEHICLE	720	0	720	220
4266	SUPPLIES & MAINTENANCE	1,000	0	1,000	4,662
4320	CONTRACT SERVICES	217,480	100,000	317,480	397,079

EXPENSE TOTALS	\$591,687	\$374,187	\$965,874	\$872,580
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Division 61 - BUILDING & SAFETY Totals	(\$591,687)	(\$374,187)	(\$965,874)	(\$872,580)
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Division 62 - PLANNING

EXPENSE

4100	SALARIES	243,232	65,928	309,160	199,748
4101	SALARIES-ELECTEDS/APPOINTED	12,000	0	12,000	4,584
4105	OVERTIME / ON-CALL	1,000	0	1,000	2,316
4115	ANNUAL LEAVE BUYOUT	7,303	0	7,303	3,158
4140	EMPLOYEE BENEFITS	45,402	222	45,624	38,830
4150	PERS RETIREMENT	14,416	8,568	22,984	16,956
4160	TAXES	21,451	7,297	28,748	15,650
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	32,111	2,417	34,528	31,637
4215	EVIDENCE PRINTING	1,485	0	1,485	1,215
4220	OFFICE SUPPLIES	3,000	0	3,000	24,749
4225	POSTAGE	1,500	0	1,500	2,094
4230	TRAVEL AND TRAINING	7,361	0	7,361	7,295
4235	DUES AND SUBSCRIPTIONS	3,545	0	3,545	3,536
4250	UNIFORM ALLOWANCE	825	825	1,650	150
4255	FUEL	0	0	0	2,170
4266	SUPPLIES & MAINTENANCE	15,000	0	15,000	15,643
4320	CONTRACT SERVICES	56,010	248,990	305,000	277,335

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
EXPENSE TOTALS		\$465,641	\$334,247	\$799,888	\$647,067
Division 62 - PLANNING Totals		(\$465,641)	(\$334,247)	(\$799,888)	(\$647,067)
Division 63 - ENGINEERING					
EXPENSE					
4100	SALARIES	31,000	151,941	182,941	32,600
4115	ANNUAL LEAVE BUYOUT	0	0	0	308
4140	EMPLOYEE BENEFITS	5,060	16,804	21,864	7,212
4150	PERS RETIREMENT	2,130	10,632	12,762	2,226
4160	TAXES	2,500	14,287	16,787	2,433
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	7,430	16,516	23,946	0
4215	EVIDENCE PRINTING	500	0	500	0
4225	POSTAGE	375	0	375	233
4230	TRAVEL AND TRAINING	0	0	0	730
4235	DUES AND SUBSCRIPTIONS	0	0	0	115
4250	UNIFORM ALLOWANCE	275	275	550	0
4255	FUEL	750	0	750	3,156
4260	REPAIR & MAINTENANCE-VEHICLE	432	0	432	220
4266	SUPPLIES & MAINTENANCE	750	0	750	303
4320	CONTRACT SERVICES	335,423	(254,300)	81,123	327,013
EXPENSE TOTALS		\$386,625	(\$43,845)	\$342,780	\$376,547
Division 63 - ENGINEERING Totals		(\$386,625)	\$43,845	(\$342,780)	(\$376,547)
Division 64 - ECONOMIC DEVELOPMENT					
EXPENSE					
4210	ADVERTISING	88,000	42,500	130,500	94,518
4235	DUES AND SUBSCRIPTIONS	13,000	0	13,000	13,000
4320	CONTRACT SERVICES	71,450	57,950	129,400	74,699
EXPENSE TOTALS		\$172,450	\$100,450	\$272,900	\$182,217
Division 64 - ECONOMIC DEVELOPMENT Totals		(\$172,450)	(\$100,450)	(\$272,900)	(\$182,217)
Department 41 - GG Totals		(\$8,530,065)	(\$1,847,722)	(\$10,517,787)	(\$9,282,575)
Fund 001 - GENERAL FUND Totals					
REVENUE TOTALS		14,102,551	2,894,173	16,996,724	16,016,018
EXPENSE TOTALS		8,530,065	1,847,722	10,517,787	9,282,575
Fund 001 - GENERAL FUND Totals		\$5,572,486	\$1,046,451	\$6,478,937	\$6,733,443
Fund 140 - STATE GAS TAX FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3401	INVESTMENT EARNINGS	100	0	100	4
3530	STATE GAS TAX 2107	207,942	0	207,942	203,933
3531	STATE GAS TAX 2107.5	6,000	0	6,000	6,000
3532	STATE GAS TAX 2106	104,842	0	104,842	106,909
3533	STATE GAS TAX 2105	167,600	0	167,600	162,275
3534	STATE GAS TAX 2103	223,183	0	223,183	99,938
3535	STATE GAS TAX SB1 LOAN REPAYMENT	33,094	0	33,094	33,540
REVENUE TOTALS		\$742,761	\$0	\$742,761	\$612,599

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
Division 00 - REVENUES Totals		\$742,761	\$0	\$742,761	\$612,599
Department 00 - REVENUES Totals		\$742,761	\$0	\$742,761	\$612,599
Department 43 - PW					
Division 71 - STREETS					
EXPENSE					
4100	SALARIES	172,153	(1,139)	171,014	133,343
4105	OVERTIME / ON-CALL	9,450	0	9,450	2,798
4110	COMP TIME BUYOUT	5,500	0	5,500	8,761
4115	ANNUAL LEAVE BUYOUT	14,336	0	14,336	2,025
4140	EMPLOYEE BENEFITS	35,000	(7,836)	27,164	26,529
4150	PERS RETIREMENT	21,122	(2,241)	18,881	12,460
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000	0	3,000	2,500
4160	TAXES	15,749	55	15,804	11,000
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	21,657	(5,125)	16,532	21,657
4200	EVIDENCE UTILITIES	145,000	0	145,000	144,541
4230	TRAVEL AND TRAINING	0	0	0	822
4250	UNIFORM ALLOWANCE	550	0	550	378
4255	FUEL	10,000	0	10,000	10,878
4260	REPAIR & MAINTENANCE-VEHICLE	5,296	0	5,296	13,916
4266	SUPPLIES & MAINTENANCE	56,700	0	56,700	37,184
4320	CONTRACT SERVICES	25,704	0	25,704	47,760
4999	TRANSFERS OUT	201,544	0	201,544	200,444
EXPENSE TOTALS		\$742,761	(\$16,286)	\$726,475	\$676,996
Division 71 - STREETS Totals		(\$742,761)	\$16,286	(\$726,475)	(\$676,996)
Department 43 - PW Totals		(\$742,761)	\$16,286	(\$726,475)	(\$676,996)
Fund 140 - STATE GAS TAX FUND Totals					
REVENUE TOTALS		742,761	0	742,761	612,599
EXPENSE TOTALS		742,761	(16,286)	726,475	676,996
Fund 140 - STATE GAS TAX FUND Totals		\$0	\$16,286	\$16,286	(\$64,397)
Fund 211 - HEALTH & WELLNESS CENTER					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3713	DONATIONS/FUNDRAISERS	0	515,421	515,421	397,696
3724	REIMBURSEMENTS	54,983	0	54,983	15,652
3765	SWIMMING FEES	13,261	0	13,261	2,754
3795	MISCELLANEOUS REVENUE	0	0	0	214
3999	TRANSFERS IN	515,421	(515,421)	0	579,721
REVENUE TOTALS		\$583,665	\$0	\$583,665	\$996,037
Division 00 - REVENUES Totals		\$583,665	\$0	\$583,665	\$996,037
Department 00 - REVENUES Totals		\$583,665	\$0	\$583,665	\$996,037
Department 44 - CL					
Division 53 - AQUATIC CENTER					
EXPENSE					
4200	UTILITIES	73,591	0	73,591	77,704

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4210	ADVERTISING	260	0	260	0
4225	POSTAGE	208	0	208	0
4266	SUPPLIES & MAINTENANCE	15,814	0	15,814	11,248
4284	FEES & PERMITS	759	0	759	0
4320	CONTRACT SERVICES	192,778	0	192,778	182,215
EXPENSE TOTALS		\$283,410	\$0	\$283,410	\$271,168
Division 53 - AQUATIC CENTER Totals		(\$283,410)	\$0	(\$283,410)	(\$271,168)
Division 54 - BOYS AND GIRLS CLUB					
EXPENSE					
4200	UTILITIES	51,013	0	51,013	51,259
4266	SUPPLIES & MAINTENANCE	4,000	0	4,000	504
4320	CONTRACT SERVICES	3,970	0	3,970	0
EXPENSE TOTALS		\$58,983	\$0	\$58,983	\$51,763
Division 54 - BOYS AND GIRLS CLUB Totals		(\$58,983)	\$0	(\$58,983)	(\$51,763)
Division 55 - HEALTH CENTER					
EXPENSE					
4200	UTILITIES	25,873	0	25,873	25,522
4266	SUPPLIES & MAINTENANCE	10,404	0	10,404	1,181
4320	CONTRACT SERVICES	6,259	0	6,259	288
EXPENSE TOTALS		\$42,536	\$0	\$42,536	\$26,991
Division 55 - HEALTH CENTER Totals		(\$42,536)	\$0	(\$42,536)	(\$26,991)
Division 56 - COMMUNITY HEALTH & WELLNESS CTR					
EXPENSE					
4260	REPAIR & MAINTENANCE-VEHICLE	3,500	0	3,500	0
4266	SUPPLIES & MAINTENANCE	55,606	0	55,606	23,254
4275	INSURANCE PREMIUMS	33,660	0	33,660	31,700
4281	RENT EXPENSE	0	0	0	104,000
4289	PROPERTY TAXES	12,000	0	12,000	0
4320	CONTRACT SERVICES	50,000	0	50,000	9,950
5035	VEHICLES	0	0	0	3,213
EXPENSE TOTALS		\$154,766	\$0	\$154,766	\$172,117
Division 56 - COMMUNITY HEALTH & WELLNESS CTR Totals		(\$154,766)	\$0	(\$154,766)	(\$172,117)
Department 44 - CL Totals		(\$539,695)	\$0	(\$539,695)	(\$522,039)
Fund 211 - HEALTH & WELLNESS CENTER Totals					
REVENUE TOTALS		\$583,665	\$0	\$583,665	\$996,037
EXPENSE TOTALS		\$539,695	\$0	\$539,695	\$522,039
Fund 211 - HEALTH & WELLNESS CENTER Totals		\$43,970	\$0	\$43,970	\$473,998
Fund 245 - PUBLIC SAFETY FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3113	PARCEL TAX FOR PUBLIC SAFETY	2,401,970	(44,000)	2,357,970	2,309,913
3116	POLICE FEES	5,000	0	5,000	7,823
3120	SALES TAX PROP 172 - 1/2 CENT PS	135,252	0	135,252	140,268
3121	LIVE SCAN FEES	10,000	0	10,000	4,846

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
3202	ANIMAL LICENSES	2,000	13,000	15,000	17,771
3203	ANIMAL IMPOUND FEES	0	9,000	9,000	9,316
3205	UTILITY USERS TAX	1,969,245	0	1,969,245	1,902,639
3219	FIRE INSPECTION PROGRAM PERMIT	15,000	0	15,000	9,014
3301	SUPERIOR COURT TRAFFIC FINES	20,000	5,000	25,000	25,475
3302	CRIMINAL CODE FINES	3,000	0	3,000	1,432
3303	PARKING CITATIONS	4,000	9,000	13,000	13,913
3304	DUI CITATIONS	5,000	0	5,000	6,586
3305	VEHICLE IMPOUND FEES	14,000	0	14,000	13,400
3306	FALSE ALARM CALL FEES	500	0	500	0
3308	ADMINISTRATIVE CITATIONS	290,000	0	290,000	0
3551	GRANTS	30,000	63,000	93,000	31,417
3713	DONATIONS/FUNDRAISERS	8,000	0	8,000	100
3716	DONATIONS - ANIMAL CONTROL	0	5,000	5,000	6,276
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	121,000	7,000	128,000	0
3726	INSURANCE RECOVERIES	135,000	0	135,000	118,650
3727	POST REIMBURSEMENT	2,000	3,000	5,000	5,336
3733	PRCSAT REIMBURSEMENT	95,889	(43,889)	52,000	52,940
3795	MISCELLANEOUS REVENUE	5,000	0	5,000	222,417
3999	TRANSFERS IN	100,000	0	100,000	174,020
REVENUE TOTALS		\$5,371,856	\$26,111	\$5,397,967	\$5,073,553
Division 00 - REVENUES Totals		\$5,371,856	\$26,111	\$5,397,967	\$5,073,553
Department 00 - REVENUES Totals		\$5,371,856	\$26,111	\$5,397,967	\$5,073,553
Department 42 - PS					
Division 23 - PATROL & FIELD					
EXPENSE					
4100	SALARIES	2,844,155	604,215	3,448,370	2,763,205
4105	OVERTIME / ON-CALL	195,000	0	195,000	286,456
4110	COMP TIME BUYOUT	55,000	0	55,000	129,052
4115	ANNUAL LEAVE BUYOUT	221,679	0	221,679	49,221
4120	PART-TIME	53,230	3,350	56,580	26,088
4140	EMPLOYEE BENEFITS	544,623	29,762	574,385	438,161
4150	PERS RETIREMENT	505,984	75,686	581,670	424,859
4156	PERS UNFUNDED LIABILITY - SAFETY	627,550	0	627,550	520,482
4160	TAXES	318,674	8,478	327,152	231,132
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	403,938	45,482	449,420	420,859
4200	EVIDENCE UTILITIES	40,000	0	40,000	33,868
4210	ADVERTISING	1,000	0	1,000	550
4215	PRINTING	5,000	0	5,000	3,399
4220	OFFICE SUPPLIES	18,000	0	18,000	17,666
4225	POSTAGE	1,500	0	1,500	1,935
4230	TRAVEL AND TRAINING	55,000	0	55,000	54,495
4235	DUES AND SUBSCRIPTIONS	16,000	0	16,000	13,656
4250	UNIFORM ALLOWANCE	15,200	47,175	62,375	16,397
4251	UNIFORMS	19,000	0	19,000	0
4255	FUEL	85,000	0	85,000	98,254

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4260	REPAIR & MAINTENANCE-VEHICLE	50,000	0	50,000	67,099
4266	SUPPLIES & MAINTENANCE	67,000	0	67,000	83,940
4280	CLAIMS EXPENSE	20,000	(20,000)	0	0
4288	PROGRAM EXPENSE	0	15,000	15,000	88,614
4320	CONTRACT SERVICES	2,072,569	72,061	2,144,630	1,972,097
4999	TRANSFERS OUT	136,816	0	136,816	136,816
5020	CONSTRUCTION	0	0	0	12,393
5030	EQUIPMENT	0	0	0	27,580
EXPENSE TOTALS		\$8,371,918	\$881,209	\$9,253,127	\$7,918,276
Division 23 - PATROL & FIELD Totals		(\$8,371,918)	(\$881,209)	(\$9,253,127)	(\$7,918,276)

Division 24 - CODE COMPLIANCE

EXPENSE					
4100	SALARIES	166,350	67,285	233,635	0
4105	OVERTIME / ON-CALL	5,600	0	5,600	0
4115	ANNUAL LEAVE BUYOUT	5,664	0	5,664	0
4140	EMPLOYEE BENEFITS	42,432	1,419	43,851	0
4150	PERS RETIREMENT	9,347	7,674	17,021	0
4160	TAXES	15,225	6,480	21,705	0
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	20,963	5,262	26,225	0
4215	EVIDENCE PRINTING	924	500	1,424	0
4220	OFFICE SUPPLIES	5,000	0	5,000	0
4225	POSTAGE	3,680	3,320	7,000	0
4230	TRAVEL AND TRAINING	1,000	5,000	6,000	0
4250	UNIFORM ALLOWANCE	1,500	525	2,025	0
4251	UNIFORMS	3,234	0	3,234	0
4255	FUEL	1,061	3,939	5,000	0
4260	REPAIR & MAINTENANCE-VEHICLE	2,475	7,525	10,000	0
4266	SUPPLIES & MAINTENANCE	5,216	3,860	9,076	0
4319	CANNABIS COMPLIANCE CONTRACT SERVICES	16,000	80,000	96,000	0
4320	CONTRACT SERVICES	36,070	90,000	126,070	0
EXPENSE TOTALS		\$341,741	\$282,789	\$624,530	\$0
Division 24 - CODE COMPLIANCE Totals		(\$341,741)	(\$282,789)	(\$624,530)	\$0

Division 26 - ANIMAL CONTROL

EXPENSE					
4100	SALARIES	136,905	110,859	247,764	196,726
4105	OVERTIME / ON-CALL	10,000	0	10,000	23,292
4110	COMP TIME BUYOUT	0	0	0	4,759
4115	ANNUAL LEAVE BUYOUT	0	0	0	997
4140	EMPLOYEE BENEFITS	34,126	19,238	53,364	48,121
4150	PERS RETIREMENT	8,944	9,742	18,686	7,220
4160	TAXES	11,637	11,463	23,100	16,960
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	12,805	28,603	41,408	0
4210	EVIDENCE ADVERTISING	1,000	0	1,000	0
4215	PRINTING	1,000	0	1,000	1,141
4220	OFFICE SUPPLIES	1,500	0	1,500	1,303
4225	POSTAGE	1,500	0	1,500	24

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4230	TRAVEL AND TRAINING	3,750	0	3,750	4,041
4235	DUES AND SUBSCRIPTIONS	2,500	0	2,500	148
4250	UNIFORM ALLOWANCE	2,500	2,900	5,400	1,623
4251	UNIFORMS	3,000	0	3,000	0
4255	FUEL	6,500	0	6,500	4,822
4260	REPAIR & MAINTENANCE-VEHICLE	9,500	0	9,500	4,416
4266	SUPPLIES & MAINTENANCE	25,500	0	25,500	24,257
4320	CONTRACT SERVICES	88,195	0	88,195	76,640
5020	CONSTRUCTION	0	60,000	60,000	0
EXPENSE TOTALS		\$360,862	\$242,805	\$603,667	\$416,489
Division 26 - ANIMAL CONTROL Totals		(\$360,862)	(\$242,805)	(\$603,667)	(\$416,489)
Division 31 - FIRE SERVICES					
EXPENSE					
4200	UTILITIES	30,000	0	30,000	26,406
4225	POSTAGE	100	0	100	5
4255	FUEL	300	0	300	0
4260	REPAIR & MAINTENANCE-VEHICLE	1,220	0	1,220	549
4266	SUPPLIES & MAINTENANCE	10,000	0	10,000	12,399
4284	FEES & PERMITS	0	0	0	1,118
4292	CPR PROGRAM	1,500	0	1,500	0
4320	CONTRACT SERVICES	2,135,532	0	2,135,532	1,427,387
5020	CONSTRUCTION	0	0	0	83,297
5030	EQUIPMENT	0	0	0	6,200
EXPENSE TOTALS		\$2,178,652	\$0	\$2,178,652	\$1,557,361
Division 31 - FIRE SERVICES Totals		(\$2,178,652)	\$0	(\$2,178,652)	(\$1,557,361)
Department 42 - PS Totals		(\$11,253,173)	(\$1,406,803)	(\$12,659,976)	(\$9,892,126)
Fund 245 - PUBLIC SAFETY FUND Totals					
REVENUE TOTALS		5,371,856	26,111	5,397,967	5,073,553
EXPENSE TOTALS		11,253,173	1,406,803	12,659,976	9,892,126
Fund 245 - PUBLIC SAFETY FUND Totals		(\$5,881,317)	(\$1,380,692)	(\$7,262,009)	(\$4,818,573)
Fund 501 - LLMD - CITYWIDE					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3110	SPECIAL ASSESSMENTS	573,226	0	573,226	560,582
3401	INVESTMENT EARNINGS	200	0	200	7
3795	MISCELLANEOUS REVENUE	1,500	0	1,500	985
3999	TRANSFERS IN	100,000	140,000	380,000	325,000
REVENUE TOTALS		\$674,926	\$140,000	\$954,926	\$886,575
Division 00 - REVENUES Totals		\$674,926	\$140,000	\$954,926	\$886,575
Department 00 - REVENUES Totals		\$674,926	\$140,000	\$954,926	\$886,575
Department 43 - PW					
Division 45 - PARK MAINTENANCE					
EXPENSE					
4100	SALARIES	181,541	23,938	205,479	175,642

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4105	OVERTIME / ON-CALL	7,287	0	7,287	3,215
4110	COMP TIME BUYOUT	7,500	0	7,500	11,903
4115	ANNUAL LEAVE BUYOUT	13,712	0	13,712	406
4140	EMPLOYEE BENEFITS	49,908	(5,398)	44,510	39,558
4150	PERS RETIREMENT	18,011	1,987	19,998	12,052
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000	0	3,000	2,500
4160	TAXES	16,602	2,322	18,924	14,313
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	22,829	(1,752)	21,077	22,829
4200	EVIDENCE UTILITIES	196,000	0	196,000	216,984
4250	UNIFORM ALLOWANCE	963	213	1,176	750
4255	FUEL	5,000	0	5,000	10,751
4260	REPAIR & MAINTENANCE-VEHICLE	1,296	0	1,296	1,019
4266	SUPPLIES & MAINTENANCE	40,000	29,876	69,876	61,957
4320	CONTRACT SERVICES	48,704	119,406	168,110	148,582
EXPENSE TOTALS		\$612,353	\$170,592	\$782,945	\$722,461
Division 45 - PARK MAINTENANCE Totals		(\$612,353)	(\$170,592)	(\$782,945)	(\$722,461)
Division 47 - LANDSCAPE MAINTENANCE					
EXPENSE					
4200	UTILITIES	32,000	0	32,000	39,039
4266	SUPPLIES & MAINTENANCE	0	17,871	17,871	6,435
4320	CONTRACT SERVICES	35,132	107,584	142,716	116,868
EXPENSE TOTALS		\$67,132	\$125,455	\$192,587	\$162,341
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$67,132)	(\$125,455)	(\$192,587)	(\$162,341)
Department 43 - PW Totals		(\$679,485)	(\$296,047)	(\$975,532)	(\$884,802)
Fund 501 - LLMD - CITYWIDE Totals					
REVENUE TOTALS		674,926	140,000	954,926	886,575
EXPENSE TOTALS		679,485	296,047	975,532	884,802
Fund 501 - LLMD - CITYWIDE Totals		(\$4,559)	(\$156,047)	(\$20,606)	\$1,773
Fund 911 - RDA Obligation Retirement ABX126					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3109	TAX INCREMENT	4,150,582	0	4,150,582	3,618,104
3401	INVESTMENT EARNINGS	50,000	0	50,000	106,949
3795	MISCELLANEOUS REVENUE	2,500	0	2,500	19,964
REVENUE TOTALS		\$4,203,082	\$0	\$4,203,082	\$3,745,017
Division 00 - REVENUES Totals		\$4,203,082	\$0	\$4,203,082	\$3,745,017
Department 00 - REVENUES Totals		\$4,203,082	\$0	\$4,203,082	\$3,745,017
Department 60 - DS					
Division 85 - ABX1 26 - POST REDEVELOPMENT					
EXPENSE					
4100	SALARIES	142,564	51,227	193,791	152,329
4105	OVERTIME / ON-CALL	250	0	250	0
4115	ANNUAL LEAVE BUYOUT	8,702	0	8,702	27,630
4140	EMPLOYEE BENEFITS	18,575	8,172	26,747	18,900

2019-2020 BUDGET ADJUSTMENTS

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Account	Account Description	Budget	Amendments	Budget	Prior Year Total
4150	PERS RETIREMENT	13,455	907	14,362	13,209
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,000	0	2,000	2,000
4160	TAXES	12,858	5,351	18,209	13,558
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	12,000	6,507	18,507	12,000
4200	EVIDENCE UTILITIES	9,750	0	9,750	3,113
4220	OFFICE SUPPLIES	12,000	0	12,000	6,379
4230	TRAVEL AND TRAINING	0	0	0	698
4266	SUPPLIES & MAINTENANCE	50,000	0	50,000	5,068
4275	INSURANCE PREMIUMS	7,000	0	7,000	0
4281	RENT EXPENSE	0	0	0	2,350
4285	ADMINISTRATIVE FEES	50,000	0	50,000	7,500
4289	PROPERTY TAXES	5,000	0	5,000	497
4290	COMMISSIONS	20,000	0	20,000	2,254
4291	SA LAND PAYMENTS TO AUDITOR CONTROLLER	0	0	0	3,186,324
4320	CONTRACT SERVICES	100,000	0	100,000	39,775
4401	INVESTMENT LOSS	0	0	0	22,150
4700	PRINCIPAL	2,155,000	0	2,155,000	2,035,000
4705	INTEREST EXPENSE	1,404,138	0	1,404,138	1,521,663
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	0	0	0	78,146
5030	EQUIPMENT	5,000	0	5,000	0
EXPENSE TOTALS		\$4,028,292	\$72,164	\$4,100,456	\$7,150,543
Division 85 - ABX1 26 - POST REDEVELOPMENT Totals		(\$4,028,292)	(\$72,164)	(\$4,100,456)	(\$7,150,543)
Department 60 - DS Totals		(\$4,028,292)	(\$72,164)	(\$4,100,456)	(\$7,150,543)
Fund 911 - RDA Obligation Retirement ABX126 Totals					
REVENUE TOTALS		4,203,082	0	4,203,082	3,745,017
EXPENSE TOTALS		4,028,292	72,164	4,100,456	7,150,543
Fund 911 - RDA Obligation Retirement ABX126 Totals		\$174,790	(\$72,164)	\$102,626	(\$3,405,526)
Grand Totals					
REVENUE TOTALS		25,678,841	3,060,284	28,879,125	27,329,798
EXPENSE TOTALS		25,773,471	3,606,450	29,519,921	28,409,082
Grand Totals		(\$94,630)	(\$546,166)	(\$640,796)	(\$1,079,284)