GRIDLEY
CALIFORNIA

FY 2020-21
Operating Budget
Capital Improvement Plan

Gridley's Purpose...

Our purpose is to continuously enhance our community's vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives

CITY OF GRIDLEY OFFICIALS

Elected Officials

Mayor	Bruce Johnson
Vice Mayor	Chris Williams
Council Member	Ray Borges
Council Member	Zachary Torres
Council Member	Quintin Crye

Appointed Officials

City Administrator/Finance Director	Paul Eckert
Electric Utility Director	Danny Howard
Fire Chief	Ken Lowe
IT Manager	Vacant
Police Chief	Rodney Harr
Public Works Director	Ross Pippitt
Recreation Coordinator	Trina Leishman
Contract Engineer	*Dave Harden*
Contract Planner	*Donna Decker*

Type of Government

The Constitution of the State of California established two types of cities: Charter and General Law. A Charter City has considerably more authority than a General Law City to tax, regulate and adopt its own procedures and organization. A General Law City, on the other hand, may exercise only those powers expressly given to it under State law. The City of Gridley is a General Law City and utilizes the Council/City Administrator form of government.

SCHEDULE 1:
FY 20-21 BUDGET OVERVIEW

SUMMARY OF 20-21 BUDGET
SCHEDULE 1

FUND	BEG. FUND BALANCE	PROJECTED FY 20-21 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 20-21 EXPENDITURES	COST RECOVERY	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
GENERAL FUND	$ 2,722,744	$ 4,688,630	$ 7,411,374			$ 1,400,000	$ 852,269	
ADMINISTRATION								
CITY COUNCIL				75,624	75,624			
CODE ENFORCEMENT				27,123				
CLERK/ADMINISTRATION				210,101	210,101			
CITY ATTORNEY				35,245				
CITY HALL MAINTENANCE				46,806				
CONTRIBUTIONS				0				
FINANCE				143,059	143,059			
PUBLIC SAFETY								
POLICE DEPARTMENT				2,740,232	105,883			
BINTF				0				
PD MAINTENANCE				11,266				
ANIMAL CONTROL				123,894				
FIRE DEPARTMENT				1,159,614	44,807			
DEVELOPMENT								
ENGINEERING				25,001				
BUILDING INSPECTION				0				
PLANNING				132,060				
PUBLIC WORKS								
STREET MAINTENANCE				333,313				
CORP YARD				223,007	223,007			
PARKS & RECREATION								
PARKS				218,591				
RECREATION				176,859				
TOTAL GENERAL FUND	**$ 2,722,744**	**$ 4,688,630**	**$ 7,411,374**	**$ 5,681,795**	**$ 802,482**	**$ 1,400,000**	**$852,269**	**$ 3,079,791**
SPECIAL REVENUE FUNDS								
2008 SERIES A - FUND 204	(1,480,761)	792	(1,479,969)	206,596				(1,686,565)
2008 SERIES B - FUND 206	(739,563)	1,413	(738,150)	88,142				(826,293)
SUCCESSOR AGENCY - FUND 215	3,083,693	372,943	3,456,636	20,403				3,436,233
GAS TAX 2105 - FUND 390	(508,212)	114,348	(393,864)	341,021				(734,885)
GAS TAX 2103 - FUND 395	(41,155)	22,285	(18,870)	11,767				(30,637)
GAS TAX 2106 - FUND 400	(7,054)	30,837	23,782	76,297				(52,515)
GAS TAX 2107 - FUND 410	81,213	47,372	128,585	48,733				79,852
GAS TAX 2107.5 - FUND 420	11,360	10,417	21,777	7,611				14,166
SB 325 - FUND 425 & 430	562,123	139,044	701,167	112,142				589,024
TRAFFIC SAFETY - FUND 440	(26,422)	15,969	(10,454)	27,926				(38,380)
PS AUGMENTATION - FUND 460	92,703	23,241	115,943					115,943
BOAT RAMP - FUND 480	(68,902)	12,462	(56,439)	2,566				(59,005)
ECON DEVEL CDBG REHAB - FUND 511	69,238	0	69,238	0				69,238
HOUSING REHAB RLF - FUND 513	541,798	55,739	597,536	1,780				595,756
FLOOD MAINT. # 1 (RICHINS) - FUND 580	32,931	9,529	42,460	27,418				15,042
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FU	85,400	46,103	131,503	55,905				75,597
FLOOD MAINT. # 3 (HERON LANDING) - FUI	12,898	41,540	54,438	64,330				(9,892)
FLOOD MAINT. # 6 (SCROGGINS) - FUND 5	(1,867)	4,914	3,048	25,496				(22,448)
SOLID WASTE REC - FUND 591	(57,646)		(57,646)					(57,646)
COPS GRANTS FUND - FUND 672	44,639	131,532	176,171	54,651			35,000	86,520
HOSPITAL JPA - FUND 682	(9,046)		(9,046)	0				(9,046)
SRTS GRANT - FUND 802	(126,870)		(126,870)					(126,870)
CALTRANS MOBILE FUND - FUND 804	(12,157)		(12,157)					(12,157)
HAZEL STREET TE FUND - FUND 805	(90,789)		(90,789)					(90,789)
12 CALHOME GRANT - FUND 806	(5,215)		(5,215)					(5,215)
	0							
13 HOME GRANT - FUND 808	(61,639)		(61,639)					(61,639)
GRIDLEY SPRINGS FUND - FUND 814	14,093		14,093	0				14,093
STRATEGIC PLAN - FUND 821	(47,510)		(47,510)					(47,510)
DADDOW PARK GRANT - FUND 912	(30,244)		(30,244)					(30,244)
OTS GRANT - FUND 913	12,527		12,527					12,527
CALRECYCLE GRANT - FUND 920	(5,715)		(5,715)					(5,715)
TOTAL SPECIAL REVENUE FUNDS	**$ 1,323,848**	**$ 1,080,479**	**$ 2,404,328**	**$ 1,172,785**	**$0**	**$0**	**$35,000**	**$ 1,196,543**

FUND	BEG. FUND BALANCE	PROJECTED FY 20-21 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 20-21 EXPENDITURES	COST RECOVERY	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
ENTERPRISE FUNDS								
ELECTRIC FUND - FUND 600	4,033,378	8,248,803	12,282,181				1,400,000	4,851,800
METER READING - PROGRAM 4181	0							
ELECTRIC - PROGRAM 4600	0			5,910,381				
STREET TREE MAINT. - PROGRAM 4601	0			10,000				
CAPITAL IMPROVEMENTS - PROGRAM 460	0			110,000				
	0							
PUBLIC BENEFITS - FUND 610	57,403	175,532	232,935	95,606				137,329
	0							
WATER UTILITY FUND - FUND 630	357,975	1,288,434	1,646,409	1,658,052				(11,643)
WATER - PROGRAM 4630	0							
	0							
SEWER UTILITY FUND - FUND 650	1,787,780	1,537,237	3,325,017					997,233
SPECIAL PROJECTS - PROGRAM 4999	0							
SEWER OPERATING - PROGRAM 4650	0			560,762				
SEWER PLANT - PROGRAM 4651	0			1,196,460				
SEWER TOWN - PROGRAM 4652	0			569,370				
SEWER BCHA - PROGRAM 4653	0			166				
SEPTAGE HAULERS - PROGRAM 4658	0			1,026				
	0							
SB 325 TAXI FUND - FUND 700	110,321	73,567	183,888	120,469				63,419
TOTAL ENTERPRISE FUNDS	**$ 6,346,856**	**$ 11,323,573**	**$ 17,670,430**	**$ 10,232,292**	**$0**	**$0**	**$1,400,000**	**$ 6,038,138**
TOTAL RESERVE FUNDS								
GENERAL FUND RESERVE - FUND 011	235,954		235,954	45,000				190,954
GENERAL FUND IMPACT - FUND 020	639,189	14,256	653,445	0				653,445
DEV AGREEMENT FEE - FUND 021	18,758	(2,230)	16,527					16,527
WELL FUND - FUND 023	40,000		40,000					40,000
CITY HALL RESERVE - FUND 050	47,096	0	47,096	200,000				(152,904)
EQUIPMENT RESERVE - FUND 060	1,572,119	50,000	1,622,119	816,000				806,119
ELECTRIC CAPITAL FUND - FUND 620	(561,808)	28,568	(533,240)	162,000				(695,240)
ELECTRIC CONST FUND - FUND 621	791,499	0	791,499	0				791,499
WATER CAPITAL FUND - FUND 640	(102,672)	20,020	(82,652)	128,000				(210,652)
WELL REPLACEMENT FUND - FUND 641	103,591	0	103,591					103,591
SEWER DEBT SERVICE FUND - FUND 656	46,904		46,904					46,904
SEWER CAPITAL FUND - FUND 660	1,410,557	111,926	1,522,483					1,522,483
SEWER WWT CAPITAL FUND - FUND 661	619,431		619,431					619,431
GPD SEIZURE FUND - FUND 670	6,795		6,795					6,795
SICK PAYOUT RESERVE - 070	232,679		232,679					232,679
TOTAL RESERVE FUNDS	**$ 5,100,091**	**$ 222,540**	**$ 5,322,631**	**$ 1,351,000**	**$0**	**$0**	**$0**	**$ 3,971,631**
TOTAL	**$ 15,493,540**	**$ 17,315,222**	**$ 32,808,763**	**$ 18,437,872**	**$ 802,482**	**$ 1,400,000**	**$ 2,287,269**	**$ 14,286,103**

20 % RESERVE REQUIREMENT BY 2024-2025
GOAL FOR FY 2020-2021 (15% OF GF EXPENDITURE) 890,352

SCHEDULE 1 - INTERFUND TRANSFER DETAIL

	TRANSFERS IN		TRANSFERS OUT
GENERAL FUND			
From Electric Fund for unfunded City operations	$ 1,400,000		
From COPS fund for Police Operations	$ 35,000		
COPS FUNDS			
To General Fund for Police Department Operations			$ 35,000
ELECTRIC FUND			
To General Fund for unfunded City operations			$ 1,400,000
2024-2025 General Fund Reserve Policy			
General Fund Reserve 11	$ 852,269		
General Fund 10			$ 852,269
TOTAL TRANSFERS IN/OUT	**$ 2,287,269**		**$ 2,287,269**

SCHEDULE 2:
FY 20-21 REVENUES

REVENUES
SCHEDULE 2

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
GENERAL FUND - FUND 010						
010	3101	Current Secured Taxes	582,770	554,225	545,792	598,938
010	3102	Current Unsecured Taxes	27,845	19,425	25,208	74,442
010	3103	Prior Secured Taxes	1,010	8,830	3,426	915
010	3104	Prior Unsecured Taxes	657	781	726	617
010	3105	Supplemental Current	6,698	6,393	6,776	6,112
010	3106	Supplemental Prior	27	18	17	766
010	3110	Maint. District Assessments	0	995	604	272
010	3120	Tax Increment - RDA	-147,115	-135,982	-139,726	-150,309
010	3130	Sales and Use Taxes	1,048,101	987,444	1,028,327	1,265,476
010	3132	Transient Occupancy Tax	16,656	15,312	19,512	25,982
010	3133	Franchise Taxes	166,609	161,378	163,704	163,563
010	3140	Business License Tax	17,102	13,470	14,994	12,555
010	3143	SB1186 State Mandate	522	388	414	799
010	3150	Real Property Transfer Tax	22,123	17,014	17,790	21,391
010	3201	Animal Licenses	2,380	2,468	1,969	2,528
010	3216	Encroachment Permits	0	0	0	0
010	3301	Vehicle Code Fines	0	0	0	0
010	3320	Other Fines & Forfeitures	0	0	0	0
010	3401	Interest Income	21,150	14,079	20,828	11,135
010	3420	Rents	30,000	43,500	1,589,280	1,589,280
010	3431	Other Revenues	0	339	13	0
010	3432	Recreation Program Revenue	64,688	56,440	59,108	67,985
010	3435	Recreation Contributions	1,335	1,712	2,009	2,105
010	3502	State Motor Vehicle Tax	0	912	304	0
010	3515	State Gas Tax	0	0	0	0
010	3520	State Homeowners Relief	5,037	6,838	6,543	5,900
010	3521	Public Safety Augmentation	0	0	0	1,554
010	3530	State Trailer Coach Tax	634,857	633,512	627,897	642,318
010	3542	State POST	12,301	4,374	5,580	7,293
010	3561	State Other	370	41,670	136	359
010	3590	Other In-Lieu Taxes	0	140	47	0
010	3591	Butte Co. Housing In-Lieu	2,828	2,772	2,782	2,874
010	3592	Building Permit/Issuance Fee	3,871	40,517	3,568	20,062
010	3593	Plan Review	7,382	15,446	652	8,504
010	3594	Plumbing Permit	635	7,476	80	3,589
010	3596	Electrical Permit	1,149	8,384	791	4,496
010	3597	Mechanical Permit	393	5,544	274	2,426
010	3598	Grading Permit	0	365	0	156
010	3600	Strong Motion Tax	32	290	382	285
010	3608	Parking Citation Revenue	20,393	50	-1,270	6,831
010	3610	Special Police Services	560,286	570,890	526,769	25,000
010	3611	Special Fire Services	50,571	113,756	94,402	90,000
010	3612	Special Animal Control Service	0	83	28	0
010	3617	Animal Shelter Fees	3,181	2,064	1,233	2,173
010	3620	Engineering Fees - Inspections	0	50	0	33
010	3625	Abatement Revenue	15,487	11,461	10,549	7,892
010	3640	Utility Billing Fees	-1,363	-682	1	-755

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
010	3646	Late Charge Revenue	15,353	53,094	44,028	48,625
010	3652	CSBSC Green Building Standards	26	1,063	482	127
010	3694	Sign Review	0	0	0	0
010	3702	Sale of Copies	22	23	26	37
010	3703	Damage Restitution	910	2,967	974	2,915
010	3706	POST Reimbursement	0	0	500	0
010	3720	Miscellaneous Other	98,690	61,093	18,233	99,404
010	3721	NSF Check Charges	0	0	0	8
010	3728	Utility Recovery of Write Offs	223	231	221	478
010	3740	Cost Applied Revenue	1,363	682	682	454
010	3950	Debt Proceeds	9,039	4,520	4,520	3,013
495	3435	Recreation Contributions	0	200	0	167
495	3571	Donations	0	0	0	0
500	3221	Miscellaneous Permits	80	280	140	113
500	3601	Zoning Fees	0	0	0	0
500	3604	TPM/TSM Final Map Fees	1,450	740	147	1,575
500	3605	Environmental Review	300	233	278	533
500	3620	Engineering Fees - Inspections	149	833	736	458
500	3652	CSBSC Green Building Standards	0	0	0	0
500	3680	Home Occupancy Permit	80	47	0	60
500	3682	Fence Permit	240	333	311	267
500	3684	Temp/Conditional Use Permit	2,000	2,283	544	2,750
500	3686	Boundary Line Modifications	0	0	0	0
500	3694	Sign Review	600	450	483	417
500	3697	Site Development Plan	450	2,631	514	1,438
500	3698	Variance Fee	0	350	350	233
500	3720	Miscellaneous Other	0	23	23	15
TOTAL GENERAL FUND REVENUES			**3,310,941**	**3,366,216**	**4,714,709**	**4,688,630**
GENERAL FUND RESERVE						
	3401	Interest Income	0	0	0	45
011	3720	Miscellaneous Other	0	0	0	0
TOTAL GENERAL FUND RESERVE			**0**	**0**	**0**	**45**
GENERAL FUND IMPACT - FUND 020						
020	3401	Interest Income	200	178	0	0
020	3641	Impact/Connection Fees	28,437	43,970	29,108	14,256
TOTAL GENERAL FUND IMPACT			**28,637**	**44,148**	**29,108**	**14,256**
DEVELOPMENT AGREEMENT FEE - FUND 021						
021	3401	Interest Income	0	0	0	-564
021	3641	Impact/Connection Fees	0	0	0	-1,667
TOTAL DEVELOPMENT AGREEMENT FEE			**0**	**0**	**0**	**-2,230**

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
WELL FUND - FUND 023						
	3401	Interest Income	0	0	0	0
	3720	Miscellaneous Other	0	0	0	0
TOTAL WELL FUND			**0**	**0**	**0**	**0**
CITY HALL RESERVE - FUND 050						
050	3401	Interest Income	0	87	0	0
050	3720	Miscellaneous Other	0	0	0	0
TOTAL CITY HALL RESERVE			**0**	**87**	**0**	**0**
EQUIPMENT RESERVE - FUND 060						
060	3401	Interest Income	789	499	0	0
060	3611	Special Fire Services	122,144	144,231	50,000	50,000
060	3720	Miscellaneous Other	0	0	0	0
TOTAL EQUIPMENT RESERVE			**122,932**	**144,730**	**50,000**	**50,000**
2008 SERIES A - FUND 204						
204	3401	Interest Income	1,284	792	300	792
TOTAL 2008 SERIES A			**1,284**	**792**	**300**	**792**
2008 SERIES B - FUND 206						
206	3401	Interest Income	2,009	1,413	800	1,413
TOTAL 2008 SERIES B			**2,009**	**1,413**	**800**	**1,413**
SUCCESSOR AGENCY - FUND 215						
215	3160	RPTTF	518,866	578,088	550,507	372,943
TOTAL SUCCESSOR AGENCY			**518,866**	**578,088**	**550,507**	**372,943**
GAS TAX 2105 - FUND 390						
390	3401	Interest Income	254	227	500	795
390	3515	State Gas Tax	36,380	37,147	37,129	37,145
390	3516	BCAG RSTP Exchange Funds	76,424	80,459	72,061	75,649
390	3623	Street Sidewalk Curb Fee	0	1,100	1,554	759
TOTAL 2105			**113,059**	**118,933**	**111,245**	**114,348**
GAS TAX 2103 - FUND 395						

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
395	3515	State Gas Tax	26,107	26,202	36,923	22,285
TOTAL 2103			**26,107**	**26,202**	**36,923**	**22,285**
GAS TAX 2106 - FUND 400						
400	3131	SB 325 Sales Taxes	0	0	0	0
400	3515	State Gas Tax	30,430	31,038	31,255	30,837
TOTAL 2106			**30,430**	**31,038**	**31,255**	**30,837**
GAS TAX 2107 - FUND 410						
410	3515	State Gas Tax	47,347	47,985	47,054	47,372
TOTAL 2107			**47,347**	**47,985**	**47,054**	**47,372**
GAS TAX 2107.5 - FUND 420						
420	3515	State Gas Tax	13,150	6,700	2,000	10,417
TOTAL 2107.5			**13,150**	**6,700**	**2,000**	**10,417**
SB 325 - FUND 425 & 430						
425	3518	SB 325 Sales Taxes	127,006	128,748	115,791	138,060
430	3150	Real Property Transfer Tax	0	0	0	0
430	3401	Interest Income	925	579	242	984
430	3516	BCAG RSTP Exchange Funds	0	0	0	0
TOTAL SB 325			**127,931**	**129,327**	**116,034**	**139,044**
TRAFFIC SAFETY - FUND 440						
440	3301	Vehicle Code Fines	19,020	19,502	20,520	15,864
440	3401	Interest Income	118	81	263	105
TOTAL SB 325			**19,137**	**19,583**	**20,783**	**15,969**
PUBLIC SAFETY AUGMENTATION - FUND 460						
460	3521	Public Safety Augmentation	22,764	23,571	23,014	23,241
TOTAL PUBLIC SAFETY AUG			**22,764**	**23,571**	**23,014**	**23,241**
BOAT RAMP - FUND 480						
480	3561	State Other	0	0	0	0
480	3628	Boat Permit Fees	11,530	16,800	16,800	12,462
TOTAL BOAT RAMP			**11,530**	**16,800**	**16,800**	**12,462**

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
HOUSING REHAB RLF - FUND 513						
513	3740	Rents	0	1,989	8,402	6,166
513	3740	CDBG Program Income	33,214	100,034	25,405	33,984
513	3740	CDBG Program Income - STBG RLF	8,311	2,556	998	2,770
513	3740	CDBG Program Income - 96-1011	1,017	1,003	3,917	678
513	3740	CDBG Program Income - 89-Rehab	2,092	1,899	8,415	1,245
513	3740	CDBG Program Income - 91-STBG	8,084	6,939	4,039	7,146
513	3740	CDBG Program Income - 99-1363	5,625	3,281	5,287	3,281
513	3740	Program Income - 94-Housing	700	482	583	466
TOTAL HOUSING REHAB RLF			**59,042**	**118,183**	**57,045**	**55,739**
FLOOD MAINT. # 1 (RICHINS) - FUND 580						
580	3110	Maint. District Assessments	11,245	9,375	8,579	9,529
TOTAL FLOOD MAINT #1			**11,245**	**9,375**	**8,579**	**9,529**
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581						
581	3110	Maint. District Assessments	69,069	46,103	69,069	46,103
TOTAL FLOOD MAINT #2			**69,069**	**46,103**	**69,069**	**46,103**
FLOOD MAINT. # 3 (HERON LANDING) - FUND 582						
582	3110	Maint. District Assessments	60,494	41,540	64,050	41,540
TOTAL FLOOD MAINT #3			**60,494**	**41,540**	**64,050**	**41,540**
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583						
583	3110	Maint. District Assessments	3,533	3,417	3,533	4,914
TOTAL FLOOD MAINT #6			**3,533**	**3,417**	**3,533**	**4,914**
ELECTRIC FUND - FUND 600						
600	3431	Other Revenues	0	6,629	0	1,279
600	3581	Federal Other	0	0	0	0
600	3611	Special Fire Services	0	0	0	0
600	3640	Utility Billing Fees	7,132,844	7,422,024	7,922,447	7,610,646
600	3641	Impact/Connection Fees	8,106	5,070	10,936	9,844
600	3642	Septage Receiving Charges	0	0	0	0
600	3644	Surcharge	9,064	9,907	11,105	9,706
600	3645	Reconnection Fee	1,455	1,615	5,189	3,387
600	3707	Joint Pole Receipts	0	12	0	0
600	3708	Carbon Credit Sales	0	0	0	0
600	3720	Miscellaneous Other	494,350	570,264	639,495	612,737
600	3721	NSF Check Charges	1,280	5,565	5,151	1,205

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
TOTAL ELECTRIC FUND			**7,647,099**	**8,021,087**	**8,594,323**	**8,248,803**
PUBLIC BENEFITS - FUND 610						
610	3640	Utility Billing Fees	179,619	169,801	179,919	176,107
610	3740	CDBG Program Income	-1,363	-682	0	-575
TOTAL ELECTRIC FUND			**178,256**	**169,120**	**179,919**	**175,532**
ELECTRIC CAPITAL FUND - FUND 620						
620	3401	Interest Income	388	443	1,007	205
620	3641	Impact/Connection Fees	55,144	25,340	24,555	28,363
	3720	Miscellaneous Other	0	0	0	0
TOTAL ELECTRIC CAPITAL FUND			**55,531**	**25,783**	**25,562**	**28,568**
ELECTRIC CONSTRUCTION RESERVE FUND - FUND 621						
621	3401	Interest Income	0	0	0	0
621	3720	Miscellaneous Other	0	1	0	0
TOTAL ELECTRIC CONSTRUCTION FUND			**0**	**1**	**0**	**0**
WATER UTILITY FUND - FUND 630						
	3110	Maint. District Assessments	0	0	0	0
630	3401	Interest Income	7,642	4,846	8,253	4,846
630	3640	Utility Billing Fees	1,063,868	1,237,262	1,194,899	1,258,298
630	3641	Impact/Connection Fees	23,906	25,290	40,596	25,290
630	3642	Septage Receiving Charges	0	0	0	0
630	3720	Miscellaneous Other	0	71	0	0
630	3740	CDBG Program Income	0	0	0	0
TOTAL WATER FUND			**1,095,416**	**1,267,469**	**1,243,748**	**1,288,434**
WATER CAPITAL FUND - FUND 640						
640	3401	Interest Income	147	131	147	131
640	3641	Impact/Connection Fees	20,942	24,794	21,705	19,889
TOTAL WATER CAPITAL FUND			**21,089**	**24,926**	**21,852**	**20,020**
WELL REPLACEMENT FUND - FUND 641						
641	3401	Interest Income	0	517	0	0
TOTAL WELL REPLACEMENT			**0**	**517**	**0**	**0**
SEWER UTILITY FUND - FUND 650						

ACCOUNT		TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
	3110	Maint. District Assessments	0	0	0	0
650	3401	Interest Income	10,037	6,359	11,041	15,335
650	3420	Rents	0	2,406	0	33
650	3611	Special Fire Services	0	0	0	0
650	3640	Utility Billing Fees	1,353,694	1,423,131	1,550,116	1,495,950
650	3641	Impact/Connection Fees	0	1,244	1,904	11,700
650	3642	Septage Receiving Charges	0	6,606	22,701	2,409
650	3643	BCHA Plant Costs	17,941	18,860	24,148	11,810
650	3703	Damage Restitution	0	0	0	0
650	3720	Miscellaneous Other	4,065	2,032	0	0
TOTAL SEWER FUND			**1,385,736**	**1,460,639**	**1,609,910**	**1,537,237**
SEWER CAPITAL FUND - FUND 660						
660	3401	Interest Income	723	635	0	0
660	3641	Impact/Connection Fees	102,918	132,088	108,656	111,926
	3720	Miscellaneous Other	0	0	0	0
TOTAL SEWER CAPITAL FUND			**103,641**	**132,723**	**108,656**	**111,926**
SEWER WASTE WATER TREATMENT CAPITAL FUND - FUND 661						
661	3401	Interest Income	0	128	0	0
661	3720	Miscellaneous Other	0	0	0	0
TOTAL WASTEWATER TREATMENT CAPITAL			**0**	**128**	**0**	**0**
COPS GRANTS FUND - FUND 672						
672	3401	Interest Income	710	424	213	788
672	3561	State Other	0	3,028	1,622	0
672	3610	Special Police Services	141,931	124,531	104,584	130,743
TOTAL COPS GRANT			**142,641**	**127,984**	**106,420**	**131,532**
SB 325 TAXI FUND - FUND 700						
700	3131	SB 325 Sales Taxes	98,342	95,138	104,937	54,245
700	3587	Other Contributions	3,822	2,864	3,822	2,864
700	3704	Ticket Sales - County	2,792	2,300	2,792	2,300
700	3705	Ticket Sales - City	13,530	14,158	13,530	14,158
TOTAL SB325 TAXI FUND			**118,487**	**114,460**	**125,082**	**73,567**
GRAND TOTAL - ALL FUNDS			**$15,347,403**	**$16,135,752**	**$17,968,281**	**$17,315,267**

FY 20-21 EXPENDITURES - OVERVIEW

GENERAL FUND EXPENDITURES

PROGRAM	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
ADMINISTRATION				
CITY COUNCIL	70,673	69,738	86,919	75,624
CODE ENFORCEMENT	9,959	14,314	30,053	27,123
CLERK/ADMINISTRATION	215,682	216,009	237,024	210,101
CITY ATTORNEY	19,692	27,703	17,827	35,245
CITY HALL MAINTENANCE	69,870	49,130	38,503	46,806
INSURANCE	0	5,375	0	0
FINANCE	255,356	261,709	222,282	143,059
METER READING	4,068	3,916	0	0
PUBLIC SAFETY				
POLICE DEPARTMENT	2,959,334	2,805,692	3,143,191	2,740,232
BINTF	183,994	129,496	12,500	0
PD MAINTENANCE	8,241	11,886	10,529	11,266
ANIMAL CONTROL	41,527	81,981	133,329	123,894
FIRE DEPARTMENT	887,497	750,240	999,957	1,159,614
DEVELOPMENT				
ENGINEERING	5,540	29,582	25,000	25,001
BUILDING INSPECTION	56,379	10,001	10,000	30,712
PLANNING	171,084	124,082	93,318	132,060
PUBLIC WORKS				
STREET MAINTENANCE	301,203	275,124	275,971	333,313
CORP YARD	229,045	220,631	213,835	223,006
PROP 40 WATER	0	1,208	0	0
PARKS & RECREATION				
PARKS	147,373	125,708	216,438	218,591
RECREATION COORD.	135,619	133,211	151,175	176,859
SUBTOTAL GENERAL FUND	**$ 5,772,136**	**$ 5,346,734**	**$ 5,917,851**	**$ 5,712,506**
COST RECOVERY EXPENDITURES	(1,130,988)	(583,613)	0	1
TOTAL GENERAL FUND	**$ 4,641,148**	**$ 4,763,121**	**$ 5,917,851**	**$ 5,712,507**

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1000-1999	PERSONNEL	3,486,912	3,441,155	3,679,728	3,183,187
2000-5800	SERVICES & SUPPLIES	2,095,581	1,750,005	1,908,164	2,295,617
5900-5901	DEBT SERVICE	0	0	0	0
6000-6300	CAPITAL	16,415	16,223	75,000	68,805
6500-6999	RESERVES	0	14,661	75,000	10,000
7000-8600	INDIRECT COSTS	1,075,172	963,306	177,063	154,896
TOTAL GENERAL FUND		**$ 6,674,079**	**$ 6,185,351**	**$ 5,914,956**	**$ 5,712,505**

SPECIAL REVENUE FUND EXPENDITURES

FUND	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
2008 SERIES A - FUND 204	206,596	206,596	206,596	206,596
2008 SERIES B - FUND 206	88,146	88,250	88,250	88,142
SUCCESSOR AGENCY - FUND 215	29,343	31,260	9,398	20,403
GAS TAX 2105 - FUND 390				
STREET PROJECT - PROGRAM 4392	90,563	89,148	133,694	200,767
RSTP CURB & GUTTER - PROJECT 4396	29,336	137,878	191,111	140,254
GAS TAX 2103 - FUND 395	58,879	57,898	48,830	11,767
GAS TAX 2106 - FUND 400	36,814	33,717	73,727	76,297
GAS TAX 2107 - FUND 410	32,592	65,117	47,909	48,733
GAS TAX 2107.5 - FUND 420	0	0	7,611	7,611
SB 325 - FUND 425 & 430				
STREET REHAB PROG - PROGRAM 4310	8,990	3,005	14,692	14,692
STREET MAINTENANCE - PROGRAM 4432	31,851	49,213	71,247	71,393
ALLEY RECONSTRUCTION - PROGRAM 4433	9,349	6,453	9,238	7,199
INTERCITY TRANSIT - PROGRAM 4434	11,388	18,934	22,454	18,858
TRAFFIC SAFETY - FUND 440	33,519	27,194	25,500	27,926
BOAT RAMP - FUND 480	1,624	4,490	4,127	2,566
ECONOMIC DEVELOPMENT CDBG REHAB - FUND 511	1,801	4,841	11	1,776
HOUSING REHAB RLF - FUND 513	2,439	106,146	18,141	1,780
FLOOD MAINT. # 1 (RICHINS) - FUND 580	879	966	29,432	27,418
FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581	53,869	51,530	60,966	55,905
FLOOD MAINT. # 3 (HERON LANDING) - FUND 582	60,773	59,989	61,557	64,330
FLOOD MAINT. # 6 (SCROGGINS) - FUND 583	3,031	986	27,258	25,496
COPS GRANTS FUND - FUND 672	74,707	100,000	65,000	54,651
HOSPITAL JPA - FUND 682	0	0	0	0
SAFE ROUTES TO SCHOOLS GRANT - FUND 802	0	1,006	0	0
HAZEL STREET TE FUND - FUND 805	0	0	0	0
89 REHAB GRANT - FUND 810	0	0	0	0
2010 FHB GRANT - FUND 811	0	0	0	0
2010 OOR GRANT - FUND 812	0	0	0	0
2008 HOME GRANT - FUND 813	0	0	0	0
GRIDLEY SPRINGS FUND - FUND 814	0	0	0	0
STRATEGIC PLAN - FUND 821	0	0	0	0
TOTAL SPECIAL REVENUE FUND	**$ 866,488**	**$ 1,143,641**	**$ 1,216,750**	**$ 1,174,561**

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1000-1999	**PERSONNEL**	262,861	371,882	447,912	422,500
2000-5800	**SERVICES & SUPPLIES**	159,644	404,326	292,343	292,214
5900-5901	**DEBT SERVICE**	294,742	294,846	294,846	294,738
6000-6300	**CAPITAL**	61,794	0	0	0
6500-6999	**RESERVES**	250	83	0	0
7000-8600	**INDIRECT COSTS**	87,199	72,481	190,481	165,110
TOTAL SPECIAL REVENUES FUND		**$ 866,488**	**$ 1,143,618**	**$ 1,225,582**	**$ 1,174,561**

ENTERPRISE FUND EXPENSES

	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
ELECTRIC FUND - FUND 600				
METER READING - PROGRAM 4181	0	0	0	0
ELECTRIC - PROGRAM 4600	5,794,044	5,061,399	5,844,199	5,910,381
STREET TREE MAINTENANCE - PROGRAM 4	10,000	221	10	10,000
CAPITAL IMPROVEMENTS - PROGRAM 4608	237,000	81,090	55,000	110,000
TOTAL ELECTRIC FUND	**6,041,044**	**5,142,710**	**5,899,209**	**6,030,381**
PUBLIC BENEFITS - FUND 610	18,396	103,969	219,257	95,606
WATER UTILITY FUND - FUND 630				
METER READING - PROGRAM 4181	0	0	0	0
STREET TREE MAINTENANCE - PROGRAM 4	0	0	0	0
CAPITAL IMPROVEMENTS - PROGRAM 4608	0	0	0	0
WATER - PROGRAM 4630	1,375,688	1,059,380	1,017,016	1,658,052
TOTAL WATER FUND	**1,375,688**	**1,059,380**	**1,017,016**	**1,658,052**
SEWER UTILITY FUND - FUND 650				
SPECIAL PROJECTS - PROGRAM 4999	0	0	0	0
SEWER OPERATING - PROGRAM 4650	704,964	529,860	536,521	560,762
SEWER PLANT - PROGRAM 4651	576,529	553,548	598,077	1,196,460
SEWER TOWN - PROGRAM 4652	425,644	398,122	431,146	569,370
SEWER BCHA - PROGRAM 4653	3,822	2,398	24,387	166
SEWER IND PARK - PROGRAM 4657	0	590	0	0
SEPTAGE HAULERS - PROGRAM 4658	590	1,361	0	1,026
TOTAL SEWER FUND	**1,711,549**	**1,485,879**	**1,590,132**	**2,327,784**
SB 325 TAXI FUND - FUND 700	130,492	121,616	140,903	120,469
TOTAL ENTERPRISE FUNDS	**$ 9,277,170**	**$ 7,913,555**	**$ 8,953,441**	**$ 10,232,292**

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1000-1999	**PERSONNEL**	2,578,485	2,310,375	2,643,921	2,601,994
2000-5800	**SERVICES & SUPPLIES**	4,338,078	4,404,650	4,274,819	4,812,219
5900-5901	**DEBT SERVICE**	101,290	110,165	0	45,602
6000-6300	**CAPITAL**	283,557	162,249	802,167	1,566,862
6500-6999	**RESERVES**	820,333	597,716	678,277	731,070
7000-8600	**INDIRECT COSTS**	558,169	330,673	544,429	474,545
TOTAL ENTERPRISE FUNDS		**$ 8,679,912**	**$ 7,915,828**	**$ 8,943,614**	**$ 10,232,292**

FY 20-21 EXPENDITURES ADMINISTRATION

CITY COUNCIL - PROGRAM 4010

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	13,935	15,486	0	40,464
1001	Extra Help	5,000	6,150	0	0
1005	Compensated Absences Accrual	0	0	0	0
1010	Meeting Fees	4,800	6,700	0	0
1100	Worker's Compensation	138	168	0	0
1200	Retirement	2,571	3,410	0	0
1300	Health Insurance	0	529	0	0
1310	Cafeteria plan	3,965	4,862	0	0
1311	Retiree Health Premiums	0	0	0	0
1400	Dental Insurance	304	461	0	0
1800	Disability Insurance	189	249	0	805
1900	Medicare Taxes	350	417	0	587
1902	Social Security	608	797	0	2,509
1903	Employee Assistance Program	10	15	0	37
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	40,238	0
TOTAL PERSONNEL COSTS		**31,870**	**36,163**	**40,238**	**44,401**
SERVICES & SUPPLIES					
2100	Communications	964	1,049	960	1,008
2400	Insurance	758	825	1,044	773
3000	Equipment Maintenance	2,747	1,884	689	2,114
3300	Memberships	4,195	4,940	4,649	4,203
3500	Office	1,723	780	398	907
3600	Professional	295	3,644	15,038	1,395
3700	Publications	90	212	402	58
3800	Rents - Equipment	0	0	2	0
4000	Special Departmental Expense	22,788	16,427	15,000	17,638
4300	Transportation and Travel	0	77	3,778	77
5000	Contributions	0	207	292	200
5800	Late Charges - Interest	0	0	0	0
5700	Bad Debt Write Offs	0	0	0	0
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**33,560**	**29,377**	**42,253**	**28,373**
INDIRECT COSTS					
7004	Finance Costs	5,243	3,680	4,428	2,850
7009	Legal Costs	0	0	0	0
7012	Administration Costs	0	0	0	0
7020	Engineering Costs	0	0	0	0
TOTAL INDIRECT COSTS		**5,243**	**3,680**	**4,428**	**2,850**
TOTAL BUDGET PRIOR TO COST RECOVERY		**70,673**	**69,738**	**86,919**	**75,624**
COST RECOVERY					
7516	Council Costs	(65,430)	0	0	0
TOTAL BUDGET		**70,673**	**69,864**	**86,919**	**75,624**

CLERK/ADMIN - PROGRAM 4020

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	57,050	62,391	0	49,530
1002	Overtime	3,221	2,427	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	131	131	0	1,058
1200	Retirement	12,583	12,866	0	13,599
1300	Health Insurance	0	3,284	0	0
1310	Cafeteria plan	20,309	17,105	0	11,424
1311	Retiree Health Premiums	16,634	15,313	16,776	16,776
1400	Dental Insurance	1,419	1,380	0	740
1800	Disability Insurance	799	858	0	703
1900	Medicare Taxes	849	897	0	655
1903	Employee Assistance Program	48	45	0	52
1904	Physical Fitness	600	585	0	121
1905	FSA Admin Cost	0	12	0	0
1999	Total Benefits and Insurance	0	0	77,883	0
TOTAL PERSONNEL COSTS		**113,644**	**109,231**	**81,828**	**94,659**
SERVICES & SUPPLIES					
2100	Communications	1,476	1,374	1,423	1,528
2400	Insurance	1,837	1,933	1,583	1,955
3000	Equipment Maintenance	6,354	4,520	2,372	4,882
3300	Memberships	1,737	835	1,042	1,016
3500	Office	3,522	4,444	3,047	4,567
3600	Professional	57,307	67,335	50,689	66,727
3700	Publications	1,491	949	2,921	1,195
3800	Rents - Equipment	246	225	120	219
4000	Special Departmental Expense	15,103	11,041	6,000	13,247
4300	Transportation and Travel	5,219	3,728	4,459	3,565
5700	Bad Debt Write Offs	0	0	0	0
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**94,293**	**85,515**	**73,656**	**98,903**
RESERVES					
6300	Equipment	0	14,661	75,000	10,000
6500	Reserve	0	0	0	0
TOTAL RESERVES		**0**	**14,661**	**75,000**	**10,000**
INDIRECT COSTS					
7004	Finance Costs	7,745	5,435	6,540	6,540
7009	Legal Costs	0	0	0	0
7020	Engineering Costs	0	1,167	0	0
TOTAL INDIRECT COSTS		**7,745**	**6,602**	**6,540**	**6,540**
TOTAL BUDGET PRIOR TO COST RECOVERY		**215,682**	**216,009**	**237,024**	**210,101**
COST RECOVERY					
7512	Administration Costs	(207,937)	(215,095)	0	0
TOTAL BUDGET		**215,682**	**914**	**237,024**	**210,101**

CITY ATTORNEY - PROGRAM 4030

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
SERVICES AND SUPPLIES					
2400	Insurance	241	189	327	245
3600	Professional	19,452	27,514	17,500	35,000
TOTAL SERVICES & SUPPLIES		**19,692**	**27,703**	**17,827**	**35,245**
INDIRECT COSTS					
7004	Finance Costs	0	0	0	0
7012	Administration Costs	0	0	0	0
TOTAL INDIRECT COSTS		**0**	**0**	**0**	**0**
TOTAL BUDGET		**19,692**	**27,703**	**17,827**	**35,245**

FINANCE - PROGRAM 4180

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	81,641	106,447	0	18,085
1001	Extra Help	279	70	0	0
1002	Overtime	2,016	1,495	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	117	147	0	358
1200	Retirement	13,945	16,036	0	4,844
1300	Health Insurance	0	7,366	0	0
1310	Cafeteria plan	28,113	23,130	0	5,949
1400	Dental Insurance	1,742	1,963	0	569
1700	Physicals	0	0	0	0
1800	Disability Insurance	787	1,343	0	341
1900	Medicare Taxes	1,122	1,448	0	247
1902	Social Security	29	30	0	0
1903	Employee Assistance Program	50	54	0	19
1904	Physical fitness	850	1,163	0	111
1905	FSA Admin Cost	0	0	0	0
1999	Total Benefits and Insurance	0	0	119,502	0
TOTAL PERSONNEL COSTS		**130,692**	**151,951**	**119,502**	**30,523**
SERVICES & SUPPLIES					
2100	Communications	2,882	3,125	2,800	3,072
2400	Insurance	2,008	2,177	5,538	2,048
3000	Equipment Maintenance	11,828	11,004	6,657	10,937
3300	Memberships	110	198	110	227
3500	Office	9,140	8,315	7,305	8,375
3600	Professional	86,376	76,656	70,000	76,003
3700	Publications	0	893	500	963
3800	Rents - Equipment	272	239	120	237
4000	Special Departmental Expense	9,350	9,232	9,000	9,092
4300	Transportation and Travel	2,107	1,059	500	1,333
4350	Tuition Reimbursement	500	235	0	0
5500	Judgements	0	519	0	0
5710	Over/Short	90	198	250	250
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**124,663**	**109,513**	**102,780**	**112,537**
TOTAL BUDGET PRIOR TO COST RECOVERY		**255,356**	**261,709**	**222,282**	**143,059**
COST RECOVERY					
7504	Finance Costs	(255,355)	0	0	0
TOTAL BUDGET		**255,356**	**261,709**	**222,282**	**143,059**

METER READING - PROGRAM 4181

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
SERVICES & SUPPLIES					
1000	Salaries	0	0	0	0
1100	Worker's Compensation	0	0	0	0
1200	Retirement	0	0	0	0
1300	Health Insurance	0	0	0	0
1310	Cafeteria plan	0	0	0	0
1400	Dental Insurance	0	0	0	0
1800	Disability Insurance	0	0	0	0
1900	Medicare Taxes	0	0	0	0
1903	Employee Assistance Program	0	0	0	0
1904	Physical Fitness	0	0	0	0
3000	Equipment Maintenance	0	0	0	0
4000	Special Departmental Expense	4,068	3,916	0	0
TOTAL SERVICES & SUPPLIES		**4,068**	**3,916**	**0**	**0**
TOTAL BUDGET		**4,068**	**3,916**	**0**	**0**

CITY HALL MAINTENANCE - PROGRAM 4100

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	11,128	1,164	0	27
1001	Extra Help	5,195	4,357	0	0
1100	Worker's Compensation	810	521	0	1
1200	Retirement	217	132	0	9
1300	Health Insurance	0	48	0	0
1310	Cafeteria plan	333	250	0	6
1400	Dental Insurance	42	39	0	1
1800	Disability Insurance	23	24	0	0
1900	Medicare Taxes	102	86	0	0
1902	Social Security	351	278	0	0
1903	Employee Assistance Program	1	1	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0
TOTAL PERSONNEL COSTS		**18,201**	**9,540**	**0**	**45**
SERVICES & SUPPLIES					
2100	Communications	2,010	2,054	1,133	2,140
2300	Household Expense	0	0	11	0
2400	Insurance	322	1,068	373	1,144
3000	Equipment Maintenance	7,416	4,677	5,033	5,249
3200	Maintenance - Structures	531	1,091	1,235	1,087
3500	Office	0	2,721	475	2,271
3700	Publications	1,732	434	2	577
4000	Special Departmental Expense	23,384	19,384	15,050	19,380
4400	Utilities	10,687	11,246	9,994	11,116
TOTAL SERVICES & SUPPLIES		**46,083**	**35,662**	**33,305**	**42,965**
INDIRECT COSTS					
6500	Reserve	0	0	0	0
7004	Finance Costs	3,913	2,746	3,304	2,126
7012	Administration Costs	1,279	915	1,337	1,185
7016	Council Costs	394	267	557	484
TOTAL INDIRECT COSTS		**5,586**	**3,928**	**5,198**	**3,796**
TOTAL BUDGET		**69,870**	**49,130**	**38,503**	**46,806**

CODE ENFORCEMENT - PROGRAM 4011

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	0	7,645	0	0
1001	Extra Help	0	0	0	0
1100	Worker's Compensation	0	738	0	0
1200	Retirement	(34)	439	0	0
1300	Health Insurance	0	51	0	0
1310	Cafeteria plan	0	0	0	0
1400	Dental Insurance	0	4	0	0
1800	Disability Insurance	0	3	0	0
1900	Medicare Taxes	0	113	0	0
1902	Social Security	0	0	0	0
1903	Employee Assistance Program	0	0	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	26,727	26,728
TOTAL PERSONNEL COSTS		**(34)**	**8,993**	**26,727**	**26,728**
SERVICES & SUPPLIES					
2400	Insurance	5,257	2,582	0	0
3500	Office	444	600	100	0
3600	Professional	0	23	0	0
3700	Publications	0	0	0	0
4000	Special Departmental Expense	457	304	1,000	395
4300	Equipment	0	0	0	0
TOTAL SERVICES & SUPPLIES		**6,158**	**3,508**	**1,100**	**395**
INDIRECT COSTS					
7004	Finance Costs	3,704	1,754	2,074	0
7009	Legal Costs	0	0	0	0
7012	Administration Costs	0	0	0	0
7016	Council Costs	131	59	151	0
TOTAL INDIRECT COSTS		**3,835**	**1,813**	**2,226**	**0**
TOTAL BUDGET		**9,959**	**14,314**	**30,053**	**27,123**

SUCCESSOR AGENCY - FUND 215

RDA OPERATION - PROGRAM 4250

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	8,975	10,250	0	0
1100	Worker's Compensation	27	21	0	0
1200	Retirement	1,061	1,395	0	0
1300	Health Insurance	0	511	0	0
1310	Cafeteria plan	986	994	0	0
1400	Dental Insurance	154	190	0	0
1800	Disability Insurance	150	171	0	0
1900	Medicare Taxes	136	156	0	0
1903	Employee Assistance Program	5	6	0	0
TOTAL PERSONNEL COSTS		**11,495**	**13,695**	**0**	**0**
SERVICES & SUPPLIES					
3600	Professional	17,884	18,212	9,163	20,433
3700	Publications	0	13	234	-10
4000	Special Departmental Expense	-36	-13	2	-20
TOTAL SERVICES & SUPPLIES		**17,848**	**18,213**	**9,398**	**20,403**
DEBT SERVICE					
5900	Debt Service - Principal	0	0	0	0
5901	Debt Service - Interest	0	0	0	0
TOTAL DEBT SERVICE		**0**	**0**	**0**	**0**
TOTAL BUDGET		**29,343**	**31,260**	**9,398**	**20,403**

FY 20-21 EXPENDITURES – PUBLIC SAFETY

FIRE DEPARTMENT - PROGRAM 4210

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
SERVICES AND SUPPLIES					
1600	Income Protection Insurance	3,650	1,217	0	0
2100	Communications	102	2,991	2,644	2,633
2300	Household Expense	0	5	65	4
2400	Insurance	16,657	16,784	10,768	17,100
3000	Equipment Maintenance	16,591	19,166	17,068	15,462
3200	Maintenance - Structures	69	76	81	46
3300	Memberships	0	0	101	0
3500	Office	905	1,509	1,219	1,335
3600	Professional	818,017	740,812	938,571	1,089,099
3700	Publications	114	215	396	216
3800	Rents - Equipment	206	191	96	193
3950	Small Tools	0	304	247	253
3960	Fuel	8,717	10,734	10,000	10,213
4000	Special Departmental Expense	6,480	7,532	5,825	7,826
4300	Transportation and Travel	1,820	764	1,381	896
4400	Utilities	14,168	14,304	11,496	14,337
TOTAL SERVICES & SUPPLIES		**887,497**	**750,240**	**999,957**	**1,159,614**
TOTAL BUDGET PRIOR TO COST RECOVERY		**887,497**	**750,240**	**999,957**	**1,159,614**
COST RECOVERY					
8600	Infra Protection Costs	(88,750)	(59,657)	0	0
TOTAL BUDGET		**887,497**	**690,583**	**999,957**	**1,159,614**

POLICE DEPARTMENT - PROGRAM 4200

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	1,335,161	1,401,142	0	1,164,630
1001	Extra Help	63,604	73,452	85,000	109,000
1002	Overtime	178,735	202,327	225,000	120,000
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	38,552	41,186	0	55,306
1200	Retirement	521,328	513,942	0	539,354
1300	Health Insurance	6,888	4,358	0	0
1310	Cafeteria plan	263,623	266,659	0	208,773
1311	Retiree Health Premiums	66,147	67,749	90,000	90,000
1400	Dental Insurance	29,644	28,894	0	22,278
1600	Income Protection Insurance	0	0	0	0
1700	Physicals	0	0	0	0
1800	Disability Insurance	17,680	19,249	0	12,898
1900	Medicare Taxes	23,211	24,609	0	15,752
1902	Social Security	2,162	3,439	0	3,181
1903	Employee Assistance Program	932	912	0	1,241
1904	Physical Fitness	2,550	2,188	0	5,475
1905	FSA Admin Cost	0	0	0	0
1998	OPEB Cost	0	0	0	0
1999	Total Benefits and Insurance	0	0	2,393,847	0
TOTAL PERSONNEL COSTS		**2,550,217**	**2,479,778**	**2,793,847**	**2,347,886**
SERVICES & SUPPLIES					
2000	Safety Clothing	27,835	25,298	30,000	30,000
2100	Communications	18,192	19,017	400	400
2300	Household Expense	0	0	0	0
2400	Insurance	51,289	52,863	38,241	52,153
3000	Equipment Maintenance	14,123	16,389	15,000	15,501
3200	Maintenance - Structures	4,510	2,005	1,000	2,319
3300	Memberships	1,508	977	500	995
3500	Office	9,672	9,679	5,000	9,200
3600	Professional	10,326	22,904	11,805	46,743
3700	Publications	10	427	500	469
3800	Rents - Equipment	293	583	300	693
3960	Fuel	44,572	45,835	50,000	44,071
4000	Special Departmental Expense	47,505	28,053	28,524	32,307
4001	RSVP	36	277	1,000	309
4300	Tuition and Training	31,655	20,138	19,000	19,082
4350	Tuition Reimbursement	0	0	1,000	0
4400	Utilities	32,971	33,981	29,000	32,922
5500	Judgements	0	0	0	0
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**294,498**	**243,990**	**231,270**	**287,165**
INDIRECT COSTS					
7004	Finance Costs	39,029	27,389	36,174	23,281
7012	Administration Costs	57,201	42,088	58,152	58,152

7016	Council Costs	18,389	12,447	23,749	23,749
8560	Dispatch Allocation	0	0	0	0
TOTAL INDIRECT COSTS		**114,619**	**81,924**	**118,074**	**105,181**
TOTAL BUDGET PRIOR TO COST RECOVERY		**2,959,334**	**2,805,692**	**3,143,191**	**2,740,232**
COST RECOVERY					
8600	Infra Protection Costs	(284,471)	(295,529)	0	0
TOTAL BUDGET		**2,959,334**	**2,510,163**	**3,143,191**	**2,740,232**

BINTF - PROGRAM 4207

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	75,356	54,349	65,087	0
1002	Overtime	20,456	11,751	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	3,405	1,926	4,175	0
1200	Retirement	33,078	20,674	33,416	0
1300	Health Insurance	0	3,365	0	0
1310	Cafeteria plan	18,908	12,019	18,849	0
1400	Dental Insurance	1,216	841	1,904	0
1800	Disability Insurance	1,011	746	616	0
1900	Medicare Taxes	1,393	993	893	0
1903	Employee Assistance Program	55	41	317	0
1999	Total Benefits and Insurance	0	0	12,500	0
TOTAL PERSONNEL COSTS		**154,878**	**107,839**	**12,500**	**0**
SERVICES & SUPPLIES					
2000	Safety Clothing	1,545	1,139	0	0
2100	Communications	1,905	830	0	0
2400	Insurance	779	848	0	0
3000	Equipment Maintenance	0	4	0	0
4000	Special Departmental Expense	12,780	11,523	0	0
4300	Transportation and Travel	4,499	2,133	0	0
TOTAL SERVICES & SUPPLIES		**21,507**	**16,242**	**0**	**0**
INDIRECT COSTS					
7004	Finance Costs	3,810	2,674	0	0
7012	Administration Costs	2,870	2,112	0	0
7016	Council Costs	929	629	0	0
TOTAL INDIRECT COSTS		**7,609**	**5,415**	**0**	**0**
TOTAL BUDGET		**183,994**	**129,496**	**12,500**	**0**

ANIMAL CONTROL - PROGRAM 4230

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	13,654	46,190	0	58,004
1002	Overtime	0	2,909	2,500	2,500
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	81	145	0	3,695
1200	Retirement	2,017	10,196	0	15,929
1300	Health Insurance	0	339	0	0
1310	Cafeteria plan	358	3,443	0	17,725
1400	Dental Insurance	2,072	1,674	0	2,317
1800	Disability Insurance	292	664	0	545
1900	Medicare Taxes	262	719	0	790
1903	Employee Assistance Program	55	53	0	62
1904	Physical Fitness	0	0	0	300
1999	Total Benefits and Insurance	0	0	104,522	0
TOTAL PERSONNEL COSTS		**18,790**	**59,754**	**107,022**	**101,867**
SERVICES & SUPPLIES					
2000	Safety Clothing	1,038	504	1,000	365
2100	Communications	1,303	1,465	1,400	1,395
2400	Insurance	822	895	1,076	838
3000	Equipment Maintenance	0	156	500	30
3200	Maintenance - Structures	1,590	961	2,000	702
3300	Memberships	90	88	200	63
3500	Office	139	66	0	72
3600	Professional	540	3,278	1,500	3,184
3700	Publications	105	26	0	35
4000	Special Departmental Expense	4,717	5,365	6,000	4,292
4300	Transportation and Travel	0	0	0	0
4400	Utilities	5,275	6,222	7,000	5,418
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**15,619**	**17,161**	**20,676**	**16,395**
INDIRECT COSTS					
7004	Finance Costs	3,507	3,668	1,906	1,906
7012	Administration Costs	2,727	2,753	2,640	2,640
7016	Council Costs	884	877	1,086	1,086
TOTAL INDIRECT COSTS		**7,118**	**5,066**	**5,632**	**5,632**
TOTAL BUDGET		**41,527**	**81,981**	**133,329**	**123,894**

POLICE DEPARTMENT MAINTENANCE - PROGRAM 4107

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1001	Extra Help	5,195	4,357	0	0
1007	Police Maintenance	0	0	0	0
1100	Worker's Compensation	809	520	0	0
1900	Medicare Taxes	82	65	0	0
1902	Social Security	351	277	0	0
TOTAL PERSONNEL COSTS		**6,437**	**5,477**	**0**	**0**
SERVICES & SUPPLIES					
2400	Insurance	70	318	18	358
3200	Maintenance - Structures	0	743	461	858
3600	Professional	1,532	6,646	9,000	9,000
4000	Special Departmental Expense	202	428	1,050	1,050
TOTAL SERVICES & SUPPLIES		**1,804**	**6,409**	**10,529**	**11,266**
TOTAL BUDGET		**8,241**	**11,886**	**10,529**	**11,266**

COPS GRANTS FUND - FUND 672

POLICE DEPARTMENT - PROGRAM 4200

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1002	Overtime	0	35,000	0	0
3000	Equipment Maintenance	0	0	0	0
4000	Special Departmental Expense	12,913	15,000	15,000	20,191
4300	Transportation and Travel	0	0	0	833
6300	Equipment	61,794	50,000	50,000	33,627
TOTAL SERVICES & SUPPLIES		**74,707**	**100,000**	**65,000**	**54,651**

TRAFFIC SAFETY - FUND 440

TRAFFIC SAFETY - PROGRAM 4440

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
5800	Late Charges - Interest	0	0	0	0
2400	Insurance	0	0	0	0
3000	Equipment	29,289	26,793	25,000	27,650
3960	Fuel	0	0	0	0
4000	Special Departmental Expense	247	281	500	276
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**29,536**	**27,073**	**25,500**	**27,926**
TRAFFIC SIGN MAINTENANCE - PROGRAM 4441					
3000	Equipment Maintenance	0	1,096	0	0
TOTAL SERVICES & SUPPLIES		**3,983**	**2,424**	**0**	**0**
TOTAL TRAFFIC SAFETY FUND		**33,519**	**29,497**	**25,500**	**27,926**

FY 20-21 EXPENDITURES
PARKS & RECREATION

RECREATION COORDINATOR - PROGRAM 4360

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	19,465	15,382	0	23,875
1001	Extra Help	3,254	13,316	23,252	23,252
1002	Overtime	0	0	0	0
1005	Compensated Absences Accrual	0	0	0	1,528
1100	Worker's Compensation	192	239	0	227
1200	Retirement	1,728	2,685	0	0
1300	Health Insurance	325	149	0	24,670
1310	Cafeteria plan	202	917	0	0
1400	Dental Insurance	0	52	0	2,317
1800	Disability Insurance	0	0	0	239
1900	Medicare Taxes	0	333	0	346
1903	Employee Assistance Program	0	262	0	0
1904	Physical Fitness	0	1	0	0
1905	FSA Admin Cost	0	6	0	0
1999	Total Benefits and Insurance	0	0	64,139	0
TOTAL PERSONNEL COSTS		**25,165**	**31,758**	**87,391**	**76,454**
SERVICES & SUPPLIES					
2100	Communications	867	1,001	1,366	937
2400	Insurance	1,361	1,482	1,753	1,387
3000	Equipment Maintenance	8,910	2,770	1,598	3,400
3300	Memberships	95	250	637	200
3500	Office	30	563	3,736	531
3600	Professional	315	875	429	1,200
3700	Publications	257	295	110	1,200
4000	Special Departmental Expense	74,481	80,829	38,895	78,892
4300	Transportation and Travel	7,145	2,382	0	0
4400	Utilities	0	6,347	7,364	5,954
TOTAL SERVICES & SUPPLIES		**93,461**	**89,204**	**55,887**	**93,703**
CAPITAL					
6300	Equipment	1,059	1,010	2,000	805
TOTAL CAPITAL		**1,059**	**1,010**	**2,000**	**805**
INDIRECT COSTS					
7004	Finance Costs	9,878	8,518	2,507	2,507
7012	Administration Costs	4,582	4,032	2,335	2,335
7016	Council Costs	1,474	1,297	1,055	1,055
TOTAL INDIRECT COSTS		**15,934**	**11,239**	**5,897**	**5,897**
TOTAL BUDGET		**135,619**	**133,211**	**151,175**	**176,859**

PARKS - PROGRAM 4350

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	49,072	49,393	0	58,554
1001	Extra Help	6,727	6,257	10,000	10,000
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	7,085	6,959	0	1,947
1200	Retirement	13,520	13,487	0	16,712
1300	Health Insurance	0	2,491	0	0
1310	Cafeteria plan	12,167	9,717	0	13,227
1400	Dental Insurance	566	599	0	729
1800	Disability Insurance	690	760	0	564
1900	Medicare Taxes	810	798	0	818
1902	Social Security	417	396	0	0
1903	Employee Assistance Program	52	51	0	64
1904	Physical Fitness	0	0	0	327
1999	Total Benefits and Insurance	0	0	102,944	0
TOTAL PERSONNEL COSTS		**91,106**	**83,645**	**109,583**	**102,944**
SERVICES & SUPPLIES					
2000	Safety Clothing	0	0	0	500
2100	Communications	993	994	500	500
2300	Household Expense	825	206	0	825
2400	Insurance	3,850	1,655	1,178	1,111
3000	Equipment Maintenance	22,151	7,171	3,000	5,000
3200	Maintenance - Structures	0	2,797	8,000	8,000
3500	Office	0	0	0	0
3600	Professional	0	563	0	563
3700	Publications	0	0	0	0
3800	Rents - Equipment	0	0	0	1,000
3950	Small tools	310	196	500	5,000
4000	Special Departmental Expense	(400)	2,931	4,500	5,000
4400	Utilities	13,796	20,148	16,178	20,148
TOTAL SERVICES & SUPPLIES		**41,525**	**29,240**	**33,855**	**47,647**
CAPITAL					
6100	Structures and Improvements	14,742	12,823	21,000	28,000
6300	Equipment	0	0	52,000	40,000
TOTAL CAPITAL		**14,742**	**12,823**	**73,000**	**68,000**
RESERVES					
6500	Reserve	0	0	0	0
TOTAL RESERVES		**0**	**0**	**0**	**0**
TOTAL BUDGET		**147,373**	**125,708**	**216,438**	**218,591**

FY 20-21 EXPENDITURES
DEVELOPMENT SERVICES

BUILDING INSPECTION - PROGRAM 4330

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	1	0	0	0
1001	Extra Help	0	(0)	0	0
1002	Overtime	0	0	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	0	(0)	0	0
1200	Retirement	(81)	(1)	0	0
1300	Health Insurance	0	0	0	0
1310	Cafeteria plan	0	(0)	0	0
1400	Dental Insurance	0	0	0	0
1700	Physicals	0	0	0	0
1800	Disability Insurance	0	0	0	0
1900	Medicare Taxes	0	(0)	0	0
1902	Social Security	0	0	0	0
1903	Employee Assistance Program	0	(0)	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	0	0
TOTAL PERSONNEL COSTS		**(80)**	**(0)**	**0**	**0**
SERVICES & SUPPLIES					
2100	Communications	317	0	0	0
2400	Insurance	889	0	0	0
3000	Equipment Maintenance	2,780	0	0	0
3300	Memberships	0	1	0	0
3500	Office	255	0	0	0
3600	Professional	45,494	10,000	10,000	0
3700	Publications	0	0	0	0
4000	Special Departmental Expense	6,724	0	0	0
4300	Transportation and Travel	0	(0)	0	0
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**56,459**	**10,001**	**10,000**	**0**
TOTAL BUDGET		**56,379**	**10,001**	**10,000**	**0**

ENGINEERING - PROGRAM 4320

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
INDIRECT COSTS					
3600	Professional	5,540	29,582	25,000	25,001
7004	Finance Costs	0	0	0	0
7012	Administration Costs	0	0	0	0
7520	Engineering Costs	0	0	0	0
TOTAL INDIRECT COSTS		**5,540**	**29,582**	**25,000**	**25,001**
TOTAL BUDGET		**5,540**	**29,582**	**25,000**	**25,001**

PLANNING - PROGRAM 4500

ACCOUNT	TITLE	FY 17-18	FY 18-19	FY 19-20	FY 20-21
PERSONNEL COSTS					
1000	Salaries	7,614	7,781	0	9,929
1001	Extra Help	0	5	0	0
1002	Overtime	0	0	0	0
1005	Compensated Absences Accrual	0	0	0	0
1010	Meeting Fees	1,050	825	0	0
1100	Worker's Compensation	15	11	0	374
1200	Retirement	2,084	2,202	0	3,270
1300	Health Insurance	0	520	0	0
1310	Cafeteria plan	2,576	1,920	0	2,181
1400	Dental Insurance	227	230	0	209
1800	Disability Insurance	106	122	0	106
1900	Medicare Taxes	114	116	0	133
1902	Social Security	0	0	0	15
1903	Employee Assistance Program	7	7	0	10
1904	Physical Fitness	0	0	0	39
1905	FSA Admin Cost	0	0	0	0
1999	Total Benefits and Insurance	0	0	14,374	0
TOTAL PERSONNEL COSTS		**13,792**	**12,884**	**14,374**	**16,267**
SERVICES & SUPPLIES					
2100	Communications	515	585	759	559
2400	Insurance	487	530	1,055	496
3000	Equipment Maintenance	4,669	3,214	2,462	3,398
3300	Memberships	0	126	366	0
3500	Office	1,931	3,334	3,423	3,105
3600	**Professional**	**132,418**	**97,901**	**62,081**	**103,345**
3700	Publications	810	744	1,366	852
3800	Rents - Equipment	272	235	96	237
4000	Special Departmental Expense	452	615	2,336	509
4300	Transportation and Travel	6,365	2,919	931	3,291
4350	Tuition Reimbursement	4,971	1,657	0	0
5700	Bad Debt Write Offs	3,689	1,230	0	0
5800	Late Charges - Interest	712	237	0	0
TOTAL SERVICES & SUPPLIES		**157,292**	**108,090**	**74,875**	**115,793**
INDIRECT COSTS					
6300	Equipment	0	0	0	0
7004	Finance Costs	0	2,246	2,701	0
7012	Administration Costs	0	566	0	0
7016	Council Costs	0	296	0	0
7020	Engineering Costs	0	0	1,368	0
TOTAL INDIRECT COSTS		**0**	**3,108**	**4,069**	**0**
TOTAL BUDGET		**171,084**	**124,082**	**93,318**	**132,060**

FY 20-21 EXPENDITURES
PUBLIC WORKS

CORP YARD - PROGRAM 4340

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	52,787	56,848	0	58,823
1001	Extra Help	0	0	0	0
1002	Overtime	0	1,109	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	7,657	7,794	0	1,710
1200	Retirement	15,296	16,127	0	11,906
1300	Health Insurance	0	6,749	0	0
1310	Cafeteria plan	32,121	32,106	0	7,337
1400	Dental Insurance	1,216	1,363	0	549
1700	Physicals	0	123	0	0
1800	Disability Insurance	783	923	0	344
1900	Medicare Taxes	776	880	0	719
1902	Social Security	0	65	0	0
1903	Employee Assistance Program	55	58	0	57
1904	Physical Fitness	500	288	0	162
1999	Total Benefits and Insurance	0	0	81,607	0
TOTAL PERSONNEL COSTS		**111,191**	**124,430**	**81,607**	**81,607**
SERVICES & SUPPLIES					
2000	Safety Clothing	8,063	7,783	6,000	7,000
2100	Communications	3,406	4,261	3,000	4,239
2300	Household Expense	0	607	0	0
2400	Insurance	29,373	29,375	15,356	29,737
3000	Equipment Maintenance	10,074	10,905	20,000	20,000
3200	Maintenance - Structures	1,502	2,329	6,000	6,000
3500	Office	726	676	2,500	2,500
3600	Professional	1,310	1,691	3,666	1,741
3700	Publications	147	67	200	200
3800	Rents - Equipment	0	238	100	238
3950	Small Tools	32	166	500	1,000
3960	Fuel	36,035	36,161	36,000	36,161
4000	Special Departmental Expense	18,945	20,399	28,000	22,000
4300	Transportation and Travel	0	0	3,000	3,000
4400	Utilities	7,628	7,582	5,011	7,582
TOTAL SERVICES & SUPPLIES		**117,241**	**122,239**	**129,333**	**141,399**
CAPITAL					
6100	Structures and Improvements	613	214	0	0
6300	Equipment	0	644	0	0
6404	Inventory Capital Outlay	0	0	0	0
TOTAL CAPITAL		**613**	**858**	**0**	**0**
TOTAL INDIRECT COSTS		**(229,045)**	**0**	**0**	**0**
TOTAL BUDGET PRIOR TO COST RECOVERY		**0**	**247,528**	**210,940**	**223,006**
COST RECOVERY					
7511	Corp Yard Costs	(229,045)	(240,669)	0	1
TOTAL BUDGET		**0**	**6,858**	**210,940**	**223,007**

STREET MAINTENANCE - PROGRAM 4310

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	107,113	114,453	0	142,590
1001	Extra Help	17,332	18,181	18,000	18,863
1002	Overtime	12,837	11,661	11,530	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	13,018	16,330	0	4,725
1200	Retirement	28,222	27,111	0	37,137
1300	Health Insurance	1,591	7,068	0	0
1310	Cafeteria plan	34,745	34,739	0	47,951
1400	Dental Insurance	2,020	2,155	0	4,412
1700	Physicals	0	0	0	0
1800	Disability Insurance	1,528	1,807	0	1,438
1900	Medicare Taxes	1,477	1,786	0	1,833
1902	Social Security	1,075	1,158	0	0
1903	Employee Assistance Program	84	90	0	144
1904	Physical Fitness	0	0	0	714
1999	Total Benefits and Insurance	0	0	175,579	0
TOTAL PERSONNEL COSTS		**221,042**	**219,712**	**205,109**	**259,807**
SERVICES & SUPPLIES					
2100	Communications	1,440	1,520	0	0
2400	Insurance	715	1,555	862	1,614
3000	Equipment Maintenance	0	0	0	0
3500	Office	0	0	0	0
3600	Professional	22,438	19,714	25,000	21,892
3700	Publications	0	0	0	0
3800	Rents - Equipment	0	0	0	0
4350	Small Tools	0	0	0	0
3970	Chemicals	0	0	0	0
4000	Special Departmental Expense	55,569	34,024	45,000	50,000
TOTAL SERVICES & SUPPLIES		**80,162**	**55,412**	**70,862**	**73,506**
TOTAL BUDGET		**301,203**	**275,124**	**275,971**	**333,313**

BOAT RAMP - FUND 480

BOAT RAMP - PROGRAM 4480

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
4000	Special Departmental Expense	130	2,230	2,685	1,100
4400	Utilities	1,494	2,325	1,442	1,467
TOTAL SERVICES & SUPPLIES		**1,624**	**4,555**	**4,127**	**2,566**

GAS TAX 2105 - FUND 390

STREET PROJECT - PROGRAM 4392

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	18,462	22,429	0	0
1100	Worker's Compensation	2,976	3,107	0	0
1200	Retirement	5,217	6,826	0	0
1310	Health Insurance	5,948	5,848	0	0
1400	Dental Insurance	464	526	0	0
1800	Disability Insurance	264	321	0	0
1900	Medicare Taxes	328	391	0	0
1902	Social Security	0	44	0	0
1999	Total Benefits and Insurance	0	0	57,602	141,238
TOTAL PERSONNEL COSTS		**34,092**	**37,312**	**57,602**	**141,238**
SERVICES & SUPPLIES					
2400	Insurance	482	491	711	464
3950	Small Tools	0	0	1,000	0
4000	Special Departmental Expense	16,531	24,570	15,000	20,857
TOTAL SERVICES & SUPPLIES		**17,013**	**23,692**	**16,711**	**21,321**
7004	Finance Costs	562	587	305	305
7011	Corp Yard Costs	31,791	33,057	30,967	30,967
7012	Administration Costs	6,884	7,101	6,663	6,663
7016	Council Costs	221	318	272	272
TOTAL INDIRECT COSTS		**39,458**	**28,144**	**59,381**	**38,207**
TOTAL BUDGET		**90,563**	**89,148**	**133,694**	**200,767**

GAS TAX 2105 - FUND 390 (continued)
RSTP CURB & GUTTER - PROJECT 4396

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	43,515	48,986	0	0
1001	Extra Help	0	137	10,000	10,000
1100	Worker's Compensation	7,279	7,438	0	0
1200	Retirement	12,415	14,328	0	0
1300	Health Insurance	0	3,294	0	0
1310	Health Insurance	13,007	9,658	0	0
1400	Dental Insurance	1,108	1,185	0	0
1800	Disability Insurance	673	798	0	0
1900	Medicare Taxes	787	879	0	0
1902	Social Security	0	13	0	0
1903	Employee Assistance Program	44	45	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	104,816	48,849
TOTAL PERSONNEL COSTS		78,828	81,455	114,816	58,849
2400	Insurance	398	313	408	406
3600	Professional	0	0	0	0
4000	Special Departmental Expense	9,906	7,025	500	2,000
6100	Structures and Improvements	0	25,000	30,000	30,000
TOTAL SERVICES & SUPPLIES		**10,304**	**32,338**	**30,908**	**32,406**
INDIRECT COSTS					
7004	Finance Costs	4,859	5,081	2,640	2,640
7011	Corp Yard Costs	13,625	14,167	35,572	35,572
7012	Administration Costs	307	6,432	10,491	10,491
7016	Council Costs	241	235	296	296
7020	Engineering Costs	0	0	0	0
TOTAL INDIRECT COSTS		**19,032**	**24,085**	**50,387**	**48,999**
TOTAL BUDGET		**29,336**	**137,878**	**196,111**	**140,254**

GAS TAX 2103 - FUND 395

STREET PROJECT - PROGRAM 4392

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	28,888	32,400	0	0
1100	Worker's Compensation	4,449	4,433	0	0
1200	Retirement	8,435	8,516	0	0
1300	Health Insurance	0	0	0	0
1310	Health Insurance	13,865	13,339	0	0
1400	Dental Insurance	895	909	0	0
1800	Disability Insurance	451	526	0	0
1900	Medicare Taxes	518	582	0	0
1999	Total Benefits and Insurance	0	0	48,078	11,077
TOTAL PERSONNEL COSTS		**57,529**	**57,382**	**48,078**	**11,077**
INDIRECT COSTS					
7012	Administration Costs	1,187	391	552	490
7016	Council Costs	163	126	200	200
TOTAL INDIRECT COSTS		**1,350**	**517**	**752**	**690**
TOTAL BUDGET		**58,879**	**57,899**	**48,830**	**11,767**

GAS TAX 2106 - FUND 400

STREET SWEEPING - PROGRAM 4400

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	10,118	10,618	0	6,761
1100	Worker's Compensation	1,888	1,873	0	255
1200	Retirement	3,534	3,511	0	2,227
1310	Cafeteria plan	4,224	3,967	0	1,485
1400	Dental Insurance	416	402	0	142
1800	Disability Insurance	172	196	0	72
1900	Medicare Taxes	208	213	0	91
1999	Total Benefits and Insurance	0	0	10,224	0
2400	Insurance	541	1,026	2,153	552
3000	Equipment Maintenance	2,758	3,125	2,500	3,622
4000	Special Departmental Expense	153	1,302	5,000	5,000
TOTAL PERSONNEL COSTS		**24,022**	**24,749**	**19,877**	**20,250**
INDIRECT COSTS					
7004	Finance Costs	2,517	1,766	1,368	1,368
7011	Corp Yard Costs	9,083	6,367	51,251	53,449
7012	Administration Costs	902	664	874	874
7016	Council Costs	290	171	357	357
4000	Special Departmental Expense	0	0	0	0
TOTAL INDIRECT COSTS		**12,792**	**8,968**	**53,849**	**56,047**
TOTAL BUDGET		**36,814**	**33,717**	**73,727**	**76,297**

GAS TAX 2107 - FUND 410

STREET LIGHT MAINTENANCE - PROGRAM 4411

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
2400	Insurance	232	158	275	289
4000	Special Departmental Expense	26,082	8,694	0	0
4400	Utilities	245	9,035	0	0
TOTAL PERSONNEL COSTS		**26,556**	**17,886**	**275**	**289**
INDIRECT COSTS					
7004	Finance Costs	0	78	0	0
7012	Administration Costs	751	550	727	727
7016	Council Costs	241	153	296	296
TOTAL INDIRECT COSTS		**992**	**781**	**1,023**	**1,023**
TOTAL BUDGET		**27,548**	**18,667**	**1,297**	**1,311**

STORM DRAIN MAINTENANCE - PROGRAM 4412

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	2,638	0	0	28,859
1100	Worker's Compensation	448	0	0	1,086
1200	Retirement	769	0	0	9,505
1310	Cafeteria plan	857	0	0	6,339
1400	Dental Insurance	69	0	0	606
1800	Disability Insurance	39	0	0	307
1999	Total Benefits and Insurance	0	46,263	46,263	0
TOTAL PERSONNEL COSTS		**4,873**	**46,263**	**46,263**	**47,235**
INDIRECT COSTS					
7004	Finance Costs	0	0	0	0
7012	Administration Costs	129	125	125	125
7016	Council Costs	42	51	51	51
7020	Engineering Costs	0	11	11	11
TOTAL INDIRECT COSTS		**171**	**187**	**187**	**187**
TOTAL BUDGET		**32,592**	**65,117**	**47,747**	**48,733**

GAS TAX 2107.5 - FUND 420

STREET PROJECT - PROGRAM 4392

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
INDIRECT COSTS					
4000	Special Departmental Expense	0	0	7,611	7,611

TOTAL INDIRECT COSTS	**0**	**0**	**7,611**	**7,611**
TOTAL BUDGET	**0**	**0**	**7,611**	**7,611**

SB 325 - FUND 425 & 430

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
STREET REHAB PROG - PROGRAM 4310					
1000	Salaries	0	0	0	0
1100	Worker's Compensation	0	0	7,400	7,400
1200	Retirement	0	0	0	0
1310	Cafeteria plan	0	0	0	0
1400	Dental Insurance	0	0	0	0
1800	Disability Insurance	0	0	0	0
1900	Medicare Taxes	0	0	0	0
1903	Employee Assistance Program	0	0	0	0
4000	Special Departmental Expense	0	0	0	0
7004	Finance Costs	8,990	3,005	7,292	7,292
TOTAL SERVICES & SUPPLIES		**8,990**	**3,005**	**14,692**	**14,692**
STREET MAINTENANCE - PROGRAM 4432					
1000	Salaries	528	3,770	0	721
1001	Extra Help	0	0	0	0
1100	Worker's Compensation	90	404	0	27
1200	Retirement	160	1,046	0	237
1310	Health Insurance	171	1,092	0	158
1400	Dental Insurance	14	105	0	15
1800	Disability Insurance	8	76	0	8
1900	Medicare Taxes	10	70	0	10
1902	Social Security	0	2	0	1
1903	Employee Assistance Program	1	4	0	1
1904	Physical Fitness	0	0	0	3
1999	Total Benefits and Insurance	0	0	1,181	0
2400	Insurance	208	226	231	212
4000	Special Departmental Expense	-1	30,145	70,000	70,000
6300	Equipment	30,000	16,800	0	0
7004	Finance Costs	0	83	0	0
7012	Administration Costs	503	219	0	0
7016	Council Costs	161	49	0	0
TOTAL SERVICES & SUPPLIES		**31,851**	**49,213**	**71,412**	**71,393**
ALLEY RECONSTRUCTION - PROGRAM 4433					
1000	Salaries	528	576	0	721
1100	Worker's Compensation	90	91	0	27
1200	Retirement	154	137	0	237
1310	Health Insurance	171	173	0	158
1400	Dental Insurance	14	16	0	15
1800	Disability Insurance	8	9	0	8
1999	Total Benefits and Insurance	0	0	1,015	0
4000	Special Departmental Expense	8,180	5,281	8,000	5,826
7004	Finance Costs	16	12	14	9
7012	Administration Costs	44	77	148	131
7016	Council Costs	0	26	61	53
TOTAL SERVICES & SUPPLIES		**9,349**	**6,454**	**9,238**	**7,199**

INTERCITY TRANSIT - PROGRAM 4434					
4000	Special Departmental Expense	11,227	18,858	22,454	18,858
7004	Finance Costs	161	76	0	0
TOTAL SERVICES & SUPPLIES		**11,388**	**18,934**	**22,454**	**18,858**
TOTAL SB 325		**61,578**	**77,606**	**117,797**	**112,142**

FLOOD MAINT. # 1 (RICHINS) - FUND 580

FLOOD MAINTENANCE # 1 - PROGRAM 4580

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	0	29	0	0
1001	Extra Help	0	0	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	0	15	0	0
1200	Retirement	0	4	0	0
1300	Health Insurance	0	8	0	0
1310	Cafeteria plan	0	0	0	0
1400	Dental Insurance	0	1	0	0
1800	Disability Insurance	0	0	0	0
1900	Medicare Taxes	0	0	0	0
1902	Social Security	0	0	0	0
1903	Employee Assistance Program	0	0	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	29,347	27,333
TOTAL PERSONNEL COSTS		**0**	**57**	**29,347**	**27,333**
SERVICES & SUPPLIES					
2400	Insurance	0	0	0	0
3600	Professional	23	17	0	0
4000	Special Departmental Expense	-1	62	0	0
4400	Utilities	670	676	0	0
TOTAL SERVICES & SUPPLIES		**691**	**755**	**0**	**0**
INDIRECT COSTS					
7004	Finance Costs	176	124	0	0
7012	Administration Costs	12	9	11	11
7016	Council Costs	0	22	73	73
TOTAL INDIRECT COSTS		**188**	**155**	**85**	**85**
TOTAL BUDGET		**879**	**966**	**29,432**	**27,418**

FLOOD MAINT. # 2 (EAGLE MEADOWS) - FUND 581

FLOOD MAINTENANCE # 2- PROGRAM 4581

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					

1000	Salaries	26,553	26,530	0	21,866
1001	Extra Help	0	523	8,000	8,000
1100	Worker's Compensation	3,953	3,695	0	823
1200	Retirement	7,184	5,909	0	7,202
1300	Health Insurance	0	1,014	0	0
1310	Cafeteria plan	4,304	3,042	0	4,803
1400	Dental Insurance	347	327	0	459
1800	Disability Insurance	394	415	0	232
1900	Medicare Taxes	423	130	0	294
1902	Social Security	0	38	0	33
1903	Employee Assistance Program	27	24	0	23
1904	Physical Fitness	0	2	0	87
1999	Total Benefits and Insurance	0	0	37,684	0
TOTAL PERSONNEL COSTS		**43,184**	**41,649**	**45,684**	**43,822**
SERVICES & SUPPLIES					
2000	Safety Clothing	166	55	200	114
2400	Insurance	394	310	545	401
3000	Equipment Maintenance	52	140	500	224
3600	Professional	265	108	100	112
3950	Small Tools	0	218	500	218
4000	Special Departmental Expense	1,819	3,018	5,000	2,693
4400	Utilities	1,551	1,151	1,619	1,501
TOTAL SERVICES & SUPPLIES		**4,246**	**5,000**	**8,463**	**5,264**
RESERVES					
6500	Reserve	0	0	0	0
TOTAL RESERVES		**0**	**0**	**0**	**0**
INDIRECT COSTS					
7004	Finance Costs	3,191	2,240	1,734	1,734
7011	Corp Yard Costs	0	0	1,734	1,734
7012	Administration Costs	2,458	1,808	2,379	2,379
7016	Council Costs	790	535	971	971
TOTAL INDIRECT COSTS		**6,439**	**4,583**	**6,819**	**6,819**
TOTAL BUDGET		**53,869**	**51,232**	**60,966**	**55,905**

FLOOD MAINT. # 3 (HERON LANDING) - FUND 582

FLOOD MAINTENANCE # 3 - PROGRAM 4582

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	27,155	27,075	0	21,826
1001	Extra Help	3,684	1,444	8,000	8,000
1100	Worker's Compensation	4,077	3,898	0	822
1200	Retirement	7,339	5,971	0	7,188
1310	Cafeteria plan	4,403	3,188	0	4,795
1400	Dental Insurance	355	332	0	458
1800	Disability Insurance	403	425	0	232
1900	Medicare Taxes	486	453	0	293

1999	Total Benefits and Insurance	0	0	37,621	0
TOTAL PERSONNEL COSTS		**48,159**	**42,913**	**45,621**	**43,756**
SERVICES & SUPPLIES					
2000	Safety Clothing	342	114	150	114
2400	Insurance	0	183	443	234
3000	Equipment Maintenance	0	2,046	0	1,705
3700	Publications	0	0	100	0
3800	Rents - Equipment	0	0	250	0
3950	Small tools	0	244	250	500
4000	Special Departmental Expense	667	2,556	3,500	4,000
4400	Utilities	4,550	5,839	5,872	8,562
TOTAL SERVICES & SUPPLIES		**5,646**	**11,076**	**10,565**	**15,203**
RESERVES					
6300	Equipment	250	83	0	0
6500	Reserve	0	0	0	0
TOTAL RESERVES		**250**	**83**	**0**	**0**
INDIRECT COSTS					
7004	Finance Costs	3,191	2,240	1,734	1,734
7011	Corp Yard Costs	2,717	906	9	9
7012	Administration Costs	811	1,523	2,630	2,630
7016	Council Costs	0	342	997	997
TOTAL INDIRECT COSTS		**6,719**	**5,011**	**5,371**	**5,371**
TOTAL BUDGET		**60,773**	**59,083**	**61,557**	**64,330**

FLOOD MAINT. # 6 (SCROGGINS) - FUND 583

FLOOD MAINTENANCE #6 - PROGRAM 4583

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
0	Other Adjustments	0	0	0	0
1000	Salaries	0	29	0	0
1001	Extra Help	2,436	609	0	0
1100	Worker's Compensation	23	9	0	0
1200	Retirement	0	4	0	0
1310	Cafeteria plan	0	8	0	0
1400	Dental Insurance	0	1	0	0
1800	Disability Insurance	0	1	0	0
1900	Medicare Taxes	35	10	0	0
1902	Social Security	151	38	0	0
1903	Employee Assistance Program	2	0	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	27,198	25,094
TOTAL PERSONNEL COSTS		**2,648**	**709**	**27,198**	**25,094**

SERVICES & SUPPLIES					
2400	Insurance	0	0	0	0
3600	Professional	0	1	0	1
4000	Special Departmental Expense	0	0	0	0
4400	Utilities	325	227	0	330
TOTAL SERVICES & SUPPLIES		**325**	**228**	**0**	**331**
INDIRECT COSTS					
7004	Finance Costs	0	8	0	11
7011	Corp Yard Costs	0	8	0	0
7012	Administration Costs	44	27	43	43
7016	Council Costs	14	7	17	17
TOTAL INDIRECT COSTS		**58**	**50**	**60**	**71**
TOTAL BUDGET		**3,031**	**987**	**27,258**	**25,496**

FY 20-21 EXPENDITURES
ELECTRIC FUND

ELECTRIC FUND - FUND 600

ELECTRIC - PROGRAM 4600

PERSONNEL COSTS		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
0	Other Adjustments	0	0	0	0
1000	Salaries	674,560	736,122	0	925,868
1001	Extra Help	1,830	922	0	0
1002	Overtime	89,513	100,912	89,500	89,500
1005	Compensated Absences Accrual	-6,641	14,268	0	0
1100	Worker's Compensation	34,435	34,512	0	0
1200	Retirement	114,380	137,732	0	34,856
1300	Health Insurance	3,183	5,270	0	304,941
1310	Cafeteria plan	124,167	125,939	0	0
1311	Retiree Health Premiums	16,456	17,014	0	203,387
1400	Dental Insurance	11,170	11,580	0	0
1700	Physicals	0	46	0	19,447
1800	Disability Insurance	9,236	10,895	0	0
1900	Medicare Taxes	9,983	10,316	0	9,841
1902	Social Security	126	83	0	12,430
1903	Employee Assistance Program	371	374	0	1,395
1904	Physical Fitness	275	456	0	977
1905	FSA Admin Cost	186,805	46,704	0	3,667
1998	OPEB Cost	0	15,737	0	0
1999	Total Benefits and Insurance	0	0	1,443,087	0
TOTAL PERSONNEL COSTS		**1,269,850**	**1,174,091**	**1,532,587**	**1,606,309**

SERVICES & SUPPLIES					
2000	Safety Clothing	7,554	8,954	9,000	20,000
2100	Communications	4,317	5,049	6,000	6,000
2300	Household Expense	0	311	1,000	1,000
2400	Insurance	37,447	39,477	40,121	38,183
3000	Equipment Maintenance	24,035	22,171	20,000	25,000
3200	Maintenance - Structures	553	1,722	3,000	3,000
3300	Memberships	7,231	8,882	5,000	5,000
3500	Office	3,240	5,323	4,000	4,000
3600	Professional	90,056	70,635	51,666	56,500
3700	Publications	0	327	0	500
3800	Rents - Equipment	1,105	707	3,000	3,000
3950	Small Tools	7,101	7,699	7,000	25,000
3960	Fuel	15,695	15,475	12,425	15,322
3999	Infrastructure Protection	245,006	217,678	150,704	150,704
4000	Special Departmental Expense	149,595	107,591	105,000	105,000
4101	Power Purchase	3,051,711	3,378,860	3,051,711	3,378,860
4300	Transportation and Travel	7,599	5,882	6,000	6,125
4400	Utilities	14,956	14,563	17,509	13,713
4650	Taxes/Permits	8,636	8,579	0	8,372
5050	Rebate Expense	0	2,463	0	0
5300	Interest on Deposits	0	-2	0	0
5350	Taxes/Fees	0	624	0	0
5500	Judgements	0	0	0	0
5700	Bad Debt Write Offs	4	4,990	0	4,090
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**3,675,842**	**3,640,353**	**3,493,136**	**3,869,368**

DEBT SERVICE					
5900	Debt Service - Principal	0	0	0	0
5901	Debt Service - Interest	-235	1,359	0	602
TOTAL CAPITAL OUTLAY		**-235**	**1,359**	**0**	**602**
CAPITAL COSTS					
6100	Structures and Improvements	107,578	114,926	175,000	93,455
6300	Equipment	-164,770	-69,733	328,000	-30,805
6400	Construction CIP - In Progress	0	0	0	0
6401	Structures and Improvements	0	-10,094	0	0
6403	Equipment Capital Outlay	129,123	-39,044	0	0
6404	Inventory Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY		**71,931**	**-3,945**	**503,000**	**62,650**
RESERVES					
6500	Reserve	-49,485	-27,620	0	0
6501	Improvement Reserve	0	0	0	0
6502	Contingency Reserve	0	0	0	0
6999	Depreciation Expense	176,110	126,370	127,591	183,569
TOTAL RESERVES		**126,625**	**98,750**	**127,591**	**183,569**
INDIRECT COSTS					
7004	Finance Costs	74,498	52,280	38,412	38,412
7009	Legal Costs	19,692	15,015	17,500	17,500
7012	Administration Costs	87,579	64,439	87,722	87,722
7016	Council Costs	28,155	19,057	36,093	36,093
7020	Engineering Costs	0	0	8,157	8,157
TOTAL INDIRECT COSTS		**209,924**	**150,791**	**187,884**	**187,884**
TOTAL ELECTRIC PROGRAM		**5,353,937**	**5,061,399**	**5,844,199**	**5,910,381**

ELECTRIC FUND - FUND 600

STREET TREE MAINTENANCE - PROGRAM 4601

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1000	Salaries	133	17,646	0	0
1100	Worker's Compensation	0	573	0	0
1200	Retirement	0	1,452	0	0
1300	Health Insurance	0	2,136	0	0
1310	Cafeteria plan	0	132	0	0
1400	Dental Insurance	0	2,334	0	0
1800	Disability Insurance	0	307	0	0
1900	Medicare Taxes	1	414	0	0
1903	Employee Assistance Program	0	379	0	0
1904	Physical Fitness	0	2	0	0
1999	Total Benefits and Insurance	0	0	0	0
TOTAL PERSONNEL COSTS		**134**	**25,375**	**0**	**0**
SERVICES & SUPPLIES					
2400	Insurance	0	0	0	0
4000	Special Departmental Expense	11,356	32,043	10,000	10,000
TOTAL SERVICES & SUPPLIES		**11,356**	**32,043**	**10,000**	**10,000**
TOTAL STREET TREE MAINTENANCE		**11,490**	**81,091**	**55,000**	**10,000**

ELECTRIC FUND - FUND 600

CAPITAL IMPROVEMENTS - PROGRAM 4608

PERSONNEL COSTS					
1000	Salaries	2,874	19,084	0	0
1002	Overtime	0	573	0	0
1100	Worker's Compensation	133	1,530	0	0
1200	Retirement	673	3,615	0	0
1300	Health Insurance	0	2,383	0	0
1310	Cafeteria plan	430	491	0	0
1400	Dental Insurance	43	455	0	0
1800	Disability Insurance	41	413	0	0
1900	Medicare Taxes	51	34	0	0
1903	Employee Assistance Program	2	10	0	0
1904	Physical Fitness	0	0	0	0
TOTAL PERSONNEL COSTS		**4,247**	**28,587**	**0**	**0**
SERVICES & SUPPLIES					
4000	Special Departmental Expense	11,356	32,043	10,000	10,000
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**11,356**	**32,043**	**10,000**	**10,000**
CAPITAL COSTS					
6100	Structures and Improvements	62,757	24,223	80,000	100,000
6401	Capitalized Structures and Improveme	0	0	0	0
TOTAL CAPITAL OUTLAY		**62,757**	**24,223**	**80,000**	**100,000**
TOTAL CAPITAL IMPROVEMENTS		**78,360**	**84,853**	**90,000**	**110,000**

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METER READING - PROGRAM 4181	**0**	**0**	**0**	**0**
ELECTRIC - PROGRAM 4600	**5,353,937**	**5,061,399**	**5,844,199**	**5,910,381**
STREET TREE MAINTENANCE - PROGRAM 4	**11,490**	**81,091**	**55,000**	**10,000**
CAPITAL IMPROVEMENTS - PROGRAM 4608	**78,360**	**84,853**	**90,000**	**110,000**
TOTAL ELECTRIC FUND	**5,443,787**	**5,227,343**	**5,989,199**	**6,030,381**

PUBLIC BENEFITS - FUND 610
PUBLIC BENEFITS - PROGRAM 4610

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
1000	Salaries	14,760	11,571	0	4,863
1100	Worker's Compensation	81	109	0	45
1200	Retirement	1,411	2,091	0	0
1300	Health Insurance	0	940	0	0
1310	Cafeteria plan	1,429	1,524	0	4,723
1400	Dental Insurance	266	273	0	444
1800	Disability Insurance	235	220	0	46
1900	Medicare Taxes	175	171	0	66
1902	Social Security	21	9	0	283
1903	Employee Assistance Program	9	10	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	18,690	0
3500	OPEB Cost	0	0	0	0
3600	Professional	0	0	5,000	0
4000	Special Departmental Expense	0	92,530	135,000	80,000
4400	Utilities	0	0	0	0
5700	Bad Debt Write Offs	0	264	567	136
6100	Structures and Improvements	0	11,322	60,000	5,000
TOTAL PUBLIC BENEFITS		**18,387**	**103,966**	**219,257**	**95,606**

PUBLIC BENEFITS - FUND 610

	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
CAPITAL IMPROVEMENTS - PROGRAM 4608	**9**	**3**	**0**	**0**
PUBLIC BENEFITS - PROGRAM 4610	**18,387**	**103,966**	**219,257**	**95,606**
TOTAL PUBLIC BENEFITS FUND	**18,396**	**103,969**	**219,257**	**95,606**

FY 20-21 EXPENDITURES
WATER FUND

WATER UTILITY FUND - FUND 630

WATER - PROGRAM 4630

ACCOUNT	TITLE	AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	297,138	302,071	0	265,989
1001	Extra Help	6,759	3,353	0	0
1002	Overtime	28,308	33,894	32,042	0
1005	Compensated Absences Accrual	3,150	-2,618	0	0
1100	Worker's Compensation	18,455	17,941	0	10,014
1200	Retirement	59,267	61,884	0	87,605
1300	Health Insurance	1,591	1,106	0	0
1310	Cafeteria plan	76,078	73,288	0	58,430
1311	Retiree Health Premiums	15,079	16,581	16,776	0
1400	Dental Insurance	5,557	5,776	0	5,587
1700	Physicals	0	1,884	0	0
1800	Disability Insurance	3,731	4,124	0	2,827
1900	Medicare Taxes	3,625	3,941	0	3,571
1902	Social Security	437	223	0	401
1903	Employee Assistance Program	193	188	0	281
1904	Physical Fitness	0	3	0	1,054
1905	FSA Admin Cost	0	9	0	0
1998	OPEB Cost	186,805	65,492	0	0
1999	Total Benefits and Insurance	0	0	443,823	0
TOTAL PERSONNEL COSTS		**706,173**	**534,952**	**492,641**	**435,757**
SERVICES & SUPPLIES					
2000	Safety Clothing	1,396	1,528	1,500	1,821
2100	Communications	480	520	500	499
2300	Household Expense	0	0	0	0
2400	Insurance	9,541	10,357	15,785	9,729
3000	Equipment Maintenance	12,120	15,491	15,000	15,897
3300	Memberships	2,458	1,915	0	1,640
3500	Office	1,980	4,426	5,000	4,018
3600	Professional	8,755	29,977	40,000	40,729
3700	Publications	0	18	500	15
3800	Rents - Equipment	293	250	1,500	251
3950	Small Tools	1,115	996	1,500	996
3960	Fuel	69,023	18,583	0	18,583
3999	Infrastructure Protection	0	55,772	0	82,701
4000	Special Departmental Expense	60,412	52,468	70,000	52,345
4300	Transportation and Travel	716	913	1,500	736
4350	Tuition Reimbursement	0	0	0	0
4400	Utilities	117,299	112,708	0	0
4650	Taxes/Permits	10,667	11,790	0	15,000
5700	Bad Debt Write Offs	3,331	2,448	0	2,107
5800	Late Charges - Interest	0	0	0	0
TOTAL SERVICES & SUPPLIES		**299,587**	**238,967**	**152,785**	**247,067**
DEBT SERVICE					
5900	Debt Service - Principal	0	0	0	0
5901	Debt Service - Interest	5,766	7,111	0	0
TOTAL CAPITAL OUTLAY		**5,766**	**7,111**	**0**	**0**

CAPITAL COSTS					
6100	Structures and Improvements	1,422	828	74,000	684,000
6300	Equipment	4,811	3,280	25,000	10,959
6401	Capitalized Structures and Improveme	0	1,742	0	0
6403	Equipment	-3,752	-367	0	0
6404	Inventory Capital Outlay	0	1,536	0	0
TOTAL CAPITAL OUTLAY		**2,481**	**7,019**	**99,000**	**694,959**
RESERVES					
6500	Reserve	0	0	0	0
6999	Depreciation Expense	197,809	148,633	199,787	206,863
TOTAL RESERVES		**197,809**	**148,633**	**199,787**	**206,863**
INDIRECT COSTS					
7004	Finance Costs	42,014	33,123	20,053	20,053
7009	Legal Costs	19,692	15,015	17,500	17,500
7011	Corp Yard Costs	83,716	61,249	14,042	14,644
7012	Administration Costs	13,962	10,273	15,616	15,616
7013	Fire Costs	0	0	74	74
7016	Council Costs	4,489	3,038	5,518	5,518
7020	Engineering Costs	0	0	0	0
TOTAL INDIRECT COSTS		**163,873**	**122,698**	**72,803**	**73,406**
TOTAL WATER PROGRAM		**1,375,688**	**1,059,380**	**1,017,016**	**1,658,052**

WATER UTILITY FUND - FUND 630

METER READING - PROGRAM 4181	**0**	**0**	**0**	**0**
STREET TREE MAINTENANCE - PROGRAM 4	**0**	**0**	**0**	**0**
CAPITAL IMPROVEMENTS - PROGRAM 4608	**0**	**0**	**0**	**0**
WATER - PROGRAM 4630	**1,375,688**	**1,059,380**	**1,017,016**	**1,658,052**
TOTAL WATER FUND	**1,375,688**	**1,059,380**	**1,017,016**	**1,658,052**

FY 20-21 EXPENDITURES SEWER FUND

SEWER UTILITY FUND - FUND 650
SEWER OPERATING - PROGRAM 4650

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	99,765	98,734	0	117,588
1001	Extra Help	1,619	-4,585	0	0
1100	Worker's Compensation	399	170	0	4,427
1200	Retirement	17,176	18,394	0	38,729
1300	Health Insurance	0	4,398	0	0
1310	Cafeteria plan	22,970	17,330	0	25,831
1400	Dental Insurance	2,215	2,271	0	2,470
1800	Disability Insurance	1,360	1,451	0	1,250
1900	Medicare Taxes	1,288	1,308	0	1,579
1902	Social Security	100	32	0	177
1903	Employee Assistance Program	68	66	0	124
1998	Sewer Operating	-18,495	-6,165	0	0
1998	OPEB Cost	0	0	0	0
1999	Total Benefits and Insurance	0	0	163,363	0
TOTAL PERSONNEL COSTS		**128,465**	**124,638**	**163,363**	**192,174**
SERVICES & SUPPLIES					
2400	Insurance	946	315	0	0
3500	Office	0	20	0	0
3600	Professional	0	22	0	0
3999	Infrastructure Protection	0	0	0	0
4000	Special Projects	946	333	15,000	15,000
4300	Transportation and Travel	203	138	0	0
5700	Bad Debt Write Offs	3,350	2,632	0	0
TOTAL SERVICES & SUPPLIES		**5,445**	**3,460**	**15,000**	**15,000**
DEBT SERVICE					
5901	Debt Service - Interest	60,720	58,695	0	0
TOTAL CAPITAL OUTLAY		**60,720**	**58,695**	**0**	**0**
RESERVES					
6500	Reserve	0	0	0	0
6501	Improvement Reserve	0	0	0	0
6999	Depreciation	495,899	350,333	350,899	340,639
TOTAL RESERVES		**495,899**	**350,333**	**350,899**	**340,639**
INDIRECT COSTS					
7004	Finance Costs	6,782	1,849	264	6,782
7011	Corp Yard Costs	0	0	0	0
7012	Administration Costs	6,199	3,747	4,940	4,379
7016	Council Costs	1,455	985	1,789	1,789
4651	Other Adjustments	0	0	0	0
TOTAL INDIRECT COSTS		**14,436**	**6,581**	**7,259**	**12,950**
TOTAL SEWER OPERATING PROGRAM		**704,964**	**543,707**	**536,521**	**560,762**

SEWER UTILITY FUND - FUND 650 (continued)
SEWER PLANT - PROGRAM 4651

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	82,525	92,929	0	76,426
1001	Extra Help	0	1,045	8,000	8,000
1002	Overtime	13,872	16,659	15,753	16,867
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	10,861	11,417	0	2,877
1200	Retirement	21,393	25,459	0	25,172
1300	Health Insurance	0	40	0	0
1310	Cafeteria plan	34,760	33,734	0	16,789
1311	Retiree Health Premiums	16,456	16,181	16,776	0
1400	Dental Insurance	2,168	2,216	0	1,605
1800	Disability Insurance	1,187	1,418	0	812
1900	Medicare Taxes	1,393	1,590	0	1,026
1902	Social Security	0	65	0	115
1903	Employee Assistance Program	62	63	0	81
1904	Physical Fitness	0	0	0	303
1905	FSA Admin Cost	0	702	0	0
1999	Total Benefits and Insurance	0	0	148,573	0
TOTAL PERSONNEL COSTS		**184,677**	**190,724**	**189,102**	**150,073**
SERVICES & SUPPLIES					
2000	Safety Clothing	0	0	0	500
2100	Communications	3,054	3,255	2,500	3,200
2400	Insurance	7,338	7,362	4,762	7,500
3000	Equipment Maintenance	18,060	8,027	7,000	9,000
3200	Maintenance - Structures	174	517	3,000	6,000
3300	Memberships	0	0	0	0
3500	Office	960	2,233	2,000	2,000
3600	Professional	38,029	43,372	45,000	54,000
3700	Publications	50	17	50	50
3800	Rents - Equipment	246	190	500	500
3970	Chemicals	0	175	3,000	3,000
3975	Testing and Lab	6,781	7,090	10,000	6,700
4000	Special Departmental Expense	12,227	17,529	20,000	18,000
4300	Transportation and Travel	470	873	1,000	900
4400	Utilities	88,678	106,985	98,941	95,000
4650	Taxes/Permits	19,752	20,938	0	23,000
TOTAL SERVICES & SUPPLIES		**195,818**	**196,385**	**197,753**	**229,350**
DEBT SERVICE					
5900	Debt Service - Principal	35,040	21,403	0	12,000
5901	Debt Service - Interest	0	35,444	0	33,000
TOTAL CAPITAL OUTLAY		**35,040**	**56,847**	**0**	**45,000**

SEWER UTILITY FUND - FUND 650 (continued)

SEWER PLANT - PROGRAM 4651 (continued)

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
CAPITAL COSTS					
6100	Structures and Improvements	69,766	41,752	135,000	684,000
6300	Equipment Maintenance	0	3,058	0	10,000
6400	Construction CIP - In Progress	0	7,289	0	0
6404	Inventory Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY		**69,766**	**49,618**	**135,000**	**694,000**
RESERVES					
6501	Improvement Reserve	0	0	0	0
6999	Depreciation	0	0	0	0
TOTAL RESERVES		**0**	**0**	**0**	**0**
INDIRECT COSTS					
7004	Finance Costs	14,865	10,431	8,078	8,078
7009	Legal Costs	19,691	10,208	17,500	17,500
7011	Corp Yard Costs	45,310	31,763	42,321	44,136
7012	Administration Costs	8,598	6,326	8,323	8,323
7016	Council Costs	2,764	1,246	0	0
7020	Engineering Costs	0	0	0	0
TOTAL INDIRECT COSTS		**91,228**	**59,974**	**76,222**	**78,037**
TOTAL SEWER PLANT		**576,529**	**553,548**	**598,077**	**1,196,460**

SEWER UTILITY FUND - FUND 650 (continued)
SEWER TOWN - PROGRAM 4652

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	96,388	83,196	0	53,940
1001	Extra Help	0	137	10,000	10,000
1002	Overtime	18,770	19,137	23,432	19,137
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	12,762	11,027	0	5,656
1200	Retirement	23,058	19,172	0	15,301
1300	Health Insurance	1,591	4,724	0	0
1310	Cafeteria plan	21,504	20,067	0	11,081
1311	Retiree Health Premiums	0	3,228	0	0
1400	Dental Insurance	1,232	1,118	0	590
1800	Disability Insurance	1,515	1,426	0	520
1900	Medicare Taxes	1,254	1,214	0	754
1902	Social Security	0	11	0	0
1903	Employee Assistance Program	84	75	0	59
1904	Physical Fitness	0	243	0	265
1905	FSA Admin Cost	0	0	0	0
1999	Total Benefits and Insurance	0	0	96,155	0
TOTAL PERSONNEL COSTS		**178,158**	**158,605**	**129,587**	**117,303**
SERVICES & SUPPLIES					
2100	Communications	645	427	0	300
2400	Insurance	17,919	18,004	18,348	18,000
3000	Equipment Maintenance	7,075	12,685	15,000	15,000
3300	Memberships	3,007	38	1,000	600
3500	Office	960	2,433	2,000	2,300
3600	Professional	5,952	7,802	6,666	20,000
3700	Publications	0	0	500	200
3800	Rents - Equipment	246	190	267	210
3975	Testing and Lab	0	82	234	50
3999	Infrastructure Protection	59,192	87,534	156,580	156,580
4000	Special Departmental Expense	41,160	37,189	50,000	37,000
4400	Utilities	39,007	89,070	68,938	73,000
5700	Bad Debt Write Offs	0	0	0	0
TOTAL SERVICES & SUPPLIES		**175,163**	**174,594**	**162,954**	**323,240**
CAPITAL COSTS					
6100	Structures and Improvements	0	10,021	7,000	7,000
6300	Equipment Maintenance	4,988	7,638	5,000	3,830
6400	Construction CIP - In Progress	0	0	0	0
6403	Inventory Capital Outlay	0	0	0	0
6999	Depreciation	0	0	0	0
TOTAL CAPITAL OUTLAY		**4,988**	**17,565**	**12,000**	**10,830**

SEWER UTILITY FUND - FUND 650 (continued)
SEWER TOWN - PROGRAM 4652 (continued)

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
INDIRECT COSTS					
7004	Finance Costs	15,009	10,533	8,157	8,157
7009	Legal Costs	0	0	17,500	17,500
7011	Corp Yard Costs	45,310	31,763	42,321	44,136
7012	Administration Costs	5,309	3,907	5,139	5,139
7016	Council Costs	1,707	1,155	2,411	2,098
7020	Engineering Costs	0	0	51,077	40,967
TOTAL INDIRECT COSTS		**67,335**	**47,358**	**126,605**	**117,998**
TOTAL SEWER TOWN PROGRAM		**425,644**	**398,122**	**431,146**	**569,370**

SEWER UTILITY FUND - FUND 650 (continued)
SEWER BCHA - PROGRAM 4653

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	0	183	0	0
1005	Compensated Absences Accrual	0	0	0	0
1100	Worker's Compensation	0	27	0	0
1200	Retirement	0	39	0	0
1300	Health Insurance	0	237	0	0
1310	Cafeteria plan	0	0	0	0
1400	Dental Insurance	0	7	0	0
1800	Disability Insurance	0	5	0	0
1900	Medicare Taxes	0	6	0	0
1903	Employee Assistance Program	0	0	0	0
1904	Physical Fitness	0	0	0	0
1999	Total Benefits and Insurance	0	0	24,216	0
3000	Equipment	0	0	0	0
TOTAL PERSONNEL COSTS		**0**	**503**	**24,216**	**0**
INDIRECT COSTS					
7004	Finance Costs	3,528	1,702	0	0
7011	Corp Yard Costs	0	47	98	102
7012	Administration Costs	222	112	52	46
7016	Council Costs	72	36	21	18
TOTAL INDIRECT COSTS		**3,822**	**1,897**	**171**	**166**
TOTAL SEWER BCHA		**3,822**	**2,400**	**24,387**	**166**
SPECIAL PROJECTS - PROGRAM 4999		0	0	0	0
SEWER OPERATING - PROGRAM 4650		704,964	543,707	536,521	560,762
SEWER PLANT - PROGRAM 4651		576,529	553,548	598,077	1,196,460
SEWER TOWN - PROGRAM 4652		425,644	398,122	431,146	569,370
SEWER BCHA - PROGRAM 4653		3,822	2,400	24,387	166
SEWER IND PARK - PROGRAM 4657		0	590	0	0
SEPTAGE HAULERS - PROGRAM 4658		590	1,433	0	1,026
TOTAL SEWER FUND		**1,711,549**	**1,499,800**	**1,590,132**	**2,327,784**

FY 20-21 EXPENDITURES
CITY TAXI FUND

SB 325 TAXI FUND - FUND 700

SB 325 SENIOR TAXI - PROGRAM 4700

		AUDITED FY 17-18	AUDITED FY 18-19	ADOPTED FY 19-20	PROPOSED FY 20-21
PERSONNEL COSTS					
1000	Salaries	73,925	60,286	0	60,993
1001	Extra Help	0	12,858	0	0
1002	Overtime	159	457	457	457
1005	Compensated Absences Accrual	-1,207	-2,409	0	0
1100	Worker's Compensation	671	565	0	2,296
1200	Retirement	16,374	13,785	0	20,088
1300	Health Insurance	0	3,956	0	0
1310	Cafeteria plan	14,413	9,139	0	13,398
1400	Dental Insurance	598	541	0	1,281
1700	Physicals	0	0	0	0
1800	Disability Insurance	727	712	0	648
1900	Medicare Taxes	1,066	1,062	0	819
1902	Social Security	0	823	0	92
1903	Employee Assistance Program	55	54	0	64
1904	Physical Fitness	0	0	0	242
1998	OPEB Cost	0	-560	0	0
1999	Total Benefits and Insurance	0	0	112,426	0
TOTAL PERSONNEL COSTS		**106,780**	**101,268**	**112,883**	**100,379**
SERVICES & SUPPLIES					
2100	Communications	1,167	1,070	800	1,176
2400	Insurance	2,484	1,655	1,334	1,764
3000	Equipment Maintenance	0	2,391	3,500	1,991
3500	Office	0	241	250	166
3600	Professional	567	710	1,000	602
3700	Publications	0	0	0	0
3960	Fuel	5,263	6,449	6,000	5,636
4000	Special Departmental Expense	-64,954	409	1,000	228
4300	Transportation and Travel	0	3	50	0
TOTAL SERVICES & SUPPLIES		**-55,474**	**12,928**	**13,934**	**11,563**
CAPITAL COSTS					
6999	Depreciation Expense	71,635	68,318	8,167	4,423
TOTAL CAPITAL OUTLAY		**71,635**	**68,318**	**8,167**	**4,423**
INDIRECT COSTS					
7004	Finance Costs	7,551	4,103	4,103	4,103
7012	Administration Costs	0	-65,000	0	0
TOTAL INDIRECT COSTS		**7,551**	**-60,897**	**4,103**	**4,103**
TOTAL SB 325TAXI FUND		**130,492**	**121,616**	**139,087**	**120,469**

FY 20-21
CAPITAL IMPROVEMENT PLAN

CITY OF GRIDLEY
CAPITAL IMPROVEMENT PROGRAM
FY 20-21 THROUGH FY 29-30

GOVERNMENTAL FUNDS

	PRIOR SPENDING	CURRENT FY 19-20	YEAR 1 FY 20-21	YEAR 2 FY 21-22	YEAR 3 FY 22-23	YEAR 4 FY 23 - 24	YEAR 5 FY 24 - 25	YEARS 6-10 FY 26 - FY 30
ADMINISTRATION								
Replace MOMs software	$ 50,000	$ 50,000	$ 200,000		$ -	$ -	$ -	$ -
Engineering - Site Specific	-	$ 25,000		$ -	$ -	$ -	$ -	$ -
IT - Replace Switching Fabric	13,918	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -
IT - Replace Host	10,000	$ -	$ 10,000		$ 10,000		$ 10,000	$ 15,000
IT - Replace Storage Area Network	-	$ 50,000		$ -	$ -	$ -	$ 50,000	$ 20,000
IT - Replace Network Attached Storage	10,000		$ -	$ -	$ -	$ 10,000		$ 50,000
Planning - New Residential Projects	-	$ 50,000		$ -	$ -	$ -	$ -	$ 10,000
City Hall - Exterior Paint	-	$ 25,000		$ -	$ -	$ -	$ -	$ -
City Hall - Finance Front Counters	-	$ 13,000		$ -	$ -	$ -	$ -	$ -
Rec. Bldg- Window Treatment	-	$ -		$ 30,000	$ -	$ -	$ -	$ -
Rec. Bldg- Floor Repair	-	$ -		$ 30,000	$ 30,000	$ -	$ -	$ -
								$ -
CORP YARD								
New Corp Yard	-	$ -	$ -	$ -	$ -		$ -	$ 1,500,000
Mobile Vehicle Lift	-	$ -	$ 52,000	$ -	$ -		$ -	
FIRE								$ -
Grant Funded Ladder Truck	0	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -
PARKS								$ -
Vierra Park Improvements	5,000	$ 7,000	$ 30,000		$ -	$ -	$ -	$ -
Purchase table(s) for parks	15,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -
Misc. Park Improvement	-	$ 10,000		$ 10,000		$ -	$ -	$ -
Dick Jones Field Improvements	6,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Equipment replacement	10,000	$ 5,000	$ 48,000	$ 48,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
Park F/B Truck replacement	-	$ 40,000	$ 5,000	$ 5,000		$ -	$ -	$ -
Playground equipment purchase	5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
Future Sidewalk on West side of Tennis court	6,000	$ 6,000	$ 3,000	$ -	$ -	$ -	$ -	$ -
Parks Tree Program			$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
Dog Park					$ 10,000	$ -	$ -	$ -
Vierra Park - New Playground		$ 175,000		$ -				$ -
Randolph Practice Field Development			$ 30,000	$ -	$ -			$ -
Baseball - Maint & Upgrade		$ 25,000	$ 15,000					$ -
Future Baseball - Redevolopment	-	$ -	$ 25,000		$ -	$ -	$ -	$ -
Future Soccer - Industrail Park	-	$ -	$ -	$ 100,000	$ -		$ -	$ -
POLICE								
Patrol Vehicle - COPS	-	$ 51,000	$ 51,000	$ 51,000	$ 51,000	$ 51,000	$ 51,000	$ 204,000
Body Worn Cameras			$ 25,000					
Patrol Vehicle - Other Funding	-	$ 51,000	$ -	$ -			$ 51,000	$ 102,000
Radio System Replacement	-	$ -	$ 85,000	$ 85,000	$ 85,000	$ 25,000	$ -	$ 50,000

CITY OF GRIDLEY
CAPITAL IMPROVEMENT PROGRAM
FY 20-21 THROUGH FY 29-30

STREETS								$ -
Ten Wheeler Dump Truck (Large Dump Truck)			$ 180,000					
Ohio Street Rehab			$ 160,000					
Kentucky Street Rehab						$ 160,000		
Peach Street Rehab					$ 115,000			
Bridgeford Street Rehab				$ 135,000				
Crack sealing Machine	35,000	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -
Pavement Management Plan	38,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 10,000
Street Pavement Reserve Program	25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
FY 19-20 Street Repair/ Improv.		$ 200,000					$ -	$ -
CGPC & Equal Access Project			$ 160,000					$ -
GB & P SR 99 Corridor project				$ 160,000				$ -
Fy 20-21 Street Repair/Improv.			$ 100,000				$ -	$ -
FY 21-22 Street Repair/Improv.				$ 100,000			$ -	$ -
Total Governmental Funds	**$ 229,418**	**$ 818,000**	**$ 1,252,000**	**$ 904,000**	**$ 361,000**	**$ 316,000**	**$ 222,000**	**$ 2,236,000**

CITY OF GRIDLEY
CAPITAL IMPROVEMENT PROGRAM
FY 20-21 THROUGH FY 29-30

WATER

	PRIOR SPENDING	CURRENT FY 19-20	YEAR 1 FY 20-21	YEAR 2 FY 21-22	YEAR 3 FY 22-23	YEAR 4 FY 23 - 24	YEAR 5 FY 24 - 25	YEARS 6-10 FY 26 - FY 30
Fixed Network Meter Upgrade	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -
Valve Replacement Program	-	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
Well Equipment Replacement Program	-	$ 98,000	$ 98,000	$ 86,000	$ 206,000	$ 86,000	$ -	$ 344,000
Well Backup Generators	-	$ 60,000	$ 75,000	$ -	$ -	$ -	$ -	$ -
Water System SCADA	-	$ -	$ 100,000	$ 50,000	$ 50,000	$ 10,000	$ 10,000	$ 40,000
Replace Water Service Truck	40,000		$ -	$ -	$ -	$ -		$ 78,000
Replace 3/4 Ton Pickup Truck 2	-	$ 60,000	$ 35,000	$ -	$ -	$ 78,000	$ -	$ 78,000
Vactor Truck - (shared expense with Electric)				$ 75,000	$ 75,000			
Replace Flat Bed Truck	-	$ -	$ 78,000	$ -	$ -	$ -		$ 78,000
Arsenic Removal	-	$ -	$ 60,000	$ 300,000	$ -	$ -		$ -
New 7 Yard Dump Truck - small dump truck	-	$ -	$ -	$ 120,000		$ -	$ -	$ -
Storage Tank and Pump Station	-	$ -	$ -	$ -	-	$ -	$ -	$ 2,100,000
Little Ave Well Tank Maintenance	-	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ -
SRF-Upsize Distribution Mains	-	$ -	$ 500,000	$ -	$ 3,500,000	$ -	$ 3,500,000	$ 3,500,000
Eagle Meadows Tank Maintenance	-	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -
Total Water Enterprise	**$ 115,000**	**$ 323,000**	**$ 1,000,000**	**$ 685,000**	**$ 3,861,000**	**$ 204,000**	**$ 3,540,000**	**$ 6,338,000**

SEWER

	PRIOR SPENDING	CURRENT FY 19-20	YEAR 1 FY 20-21	YEAR 2 FY 21-22	YEAR 3 FY 22-23	YEAR 4 FY 23 - 24	YEAR 5 FY 24 - 25	YEARS 6-10 FY 26 - FY 30
WWTP Fence Repairs	$ 20,000	$ 5,000	$ -	$ -	$ -		$ -	$ -
Tractor	$ 6,000		$ 70,000					$ -
Vactor Truck	-	$ -	$ -	$ 75,000	$ 75,000			$ -
Back Hoe Replacement	60,000	$ 10,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 20,000
Sewer Rodder Repairs	2,000	$ -	$ 2,000	$ -	$ -		$ -	$ -
Backup Pumps	195,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
SRF Little Avenue Force Main Project	-	$ -	$ 350,000	$ 750,000	$ -		$ -	$ -
Peach Street Replacement -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alley Sewer Replacement		$ -	$ 140,000	$ -	$ -	$ -	$ -	$ -
Butte View Main Line Replacement/Upsize	-	$ -	$ 700,000	$ -	$ -		$ -	$ -
WWTP Disposal Basin Repairs (Level Ponds)	-	$ -	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
Emergency Storage Pond Alterations			$ 100,000	$ 75,000				$ -
Backup Generators for up to 2 Lift Stations	55,000	$ 60,000	$ -	$ 55,000	$ -	$ -	$ -	$ -
Lift Station Upgrade (Pheasant Run)	-	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -
Fairview Lift Station Pump			$ 25,000	$ 100,000				$ -
Equipment Replacement Program	-	$ 25,000	$ -	$ 75,000	$ 75,000	$ -	$ -	$ -
Replace 3/4 Ton Pickup Truck 1	-	$ -	$ -	$ -	$ 78,000	$ -	$ -	$ 78,000

CITY OF GRIDLEY
CAPITAL IMPROVEMENT PROGRAM
FY 20-21 THROUGH FY 29-30

Rate Study	-	$ -	$ 50,000	$ -	$ -			$ 50,000
Sludge Removal	100,000	$ -		$ -	$ 100,000	$ 200,000		$ -
Wastewater System SCADA	-	$ -	$ 30,000	$ -	$ 30,000		$ -	$ -
Install Flow Meters at Lift Station	-	$ 12,000		$ 15,000	$ -	$ 15,000		$ 30,000
Sewer Line Replacement Program	-	-		$ 300,000	$ -	$ -	$ -	$ 300,000
Manhole Repair, Recoat, Replace Program	30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ 30,000
Replace 3/4 Ton Pickup Truck 2	-	$ -	$ -	$ 78,000	$ -	$ -	$ -	$ 78,000
Feather River Monitorining	-	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -
I & I Study - USDA Match	-	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -
Total Sewer Enterprise	**$ 478,000**	**$ 162,000**	**$ 1,902,000**	**$ 1,558,000**	**$ 438,000**	**$ 250,000**	**$ 80,000**	**$ 751,000**

CITY OF GRIDLEY
CAPITAL IMPROVEMENT PROGRAM
FY 20-21 THROUGH FY 29-30

ELECTRIC

	PRIOR SPENDING	CURRENT FY 19-20	YEAR 1 FY 20-21	YEAR 2 FY 21-22	YEAR 3 FY 22-23	YEAR 4 FY 23 - 24	YEAR 5 FY 24 - 25	YEARS 6-10 FY 26 - FY 30
Truck Replacement Program	$ -	35,000	15,000	15,000	20,000	20,000	20,000	100,000
Underground UG-Puller	$ -	-	150,000	-	-	-	-	-
Bucket Truck Replacement	$ -	-	-	100,000	100,000	100,000	-	-
UG Hogg Davis Replacement	$ -	-	-	20,000	20,000	60,000	-	-
Electric Building Remodel	$ -	-	58,000	30,000	10,000	-	-	-
Substation Monitor System	$ -	-	65,000	-	-	-	-	-
MGC Reconductor	$ -	-	-	10,000	-	-	-	-
LED Street Light Bulb Replacement	$ -	-	5,000	5,000	5,000	-	-	-
Decorative Street Light Replacement	$ -	-	16,000	16,000	16,000	16,000	-	-
Fairgrounds 3PH Transformer	$ -	-	16,000	-	-	-	-	-
Electric Tree Arborist	$ -	-	40,000	-	-	-	-	-
Boat Ramp Lighting Project	$ -	-	-	5,000	-	-	-	-
Osmose Pole Testing	$ -	-	-	20,000	20,000	-	-	-
Starbucks Alley Project	$ -	-	-	-	10,000	-	-	-
Meter CT's Project	$ -	-	10,000	10,000	10,000	-	-	-
Meter Test Equipment	$ -	-	-	10,000	10,000	10,000	10,000	50,000
High School Charging Station	$ -	-	25,000	-	-	-	-	-
Rotary Park Electrical Project	$ -	-	-	5,000	5,000	-	-	-
Vactor Truck	$ -	-	-	125,000	125,000	-	-	-
Digger Derrick Truck Replacement	$ -	300,000		-	5,000	-		-
Electric Building Expansion	$ -	225,000	-	-	-	-	-	-
Pole Replacement	$ 25,000	15,000	10,000	10,000	10,000	10,000	10,000	50,000
Dollar General Loop Feed	$ -	-	15,000	15,000	-	-	-	-
Eagle Meadows Loop Feed	$ -	-	30,000	-	-	-	-	-
Fairgrounds Conductor Replacement	$ -	5,000	30,000	-	-	-		-
Substation Breaker Replacement	$ 60,000	-	50,000	50,000	50,000	-	-	-
Substation 60kv Breaker Replacement	$ -	90,000	-	-	-	-	-	-
Back Hoe Replacement	$ -	-	60,000	-		-	-	-
LED Street Light Replacement	$ 60,000	60,000	-	-	-	-		-
Total Electric Enterprise	**$ 145,000**	**$ 730,000**	**$ 595,000**	**$ 446,000**	**$ 416,000**	**$ 216,000**	**$ 40,000**	**$ 200,000**
Grand Total	**$ 967,418**	**$ 2,033,000**	**$ 4,749,000**	**$ 3,593,000**	**$ 5,076,000**	**$ 986,000**	**$ 3,882,000**	**$ 9,525,000**