CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, May 25, 2021 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio-Guerrero Council Member	Maribel Reynosa Vice Mayor	Armando Longoria Council Member	Kuldip Thusu Council Member	Linda Launer Mayor

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.
The City Council will take action on all items listed on the agenda.

1. WORK SESSON - 5:30 pm

1.1. Presentation of Preliminary Budget for FY 2021/22 (KS)

2. OPENING CEREMONIES - 6:30 pm

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Recognition of Sandy Sills, Executive Director of Dinuba Chamber of Commerce (LP)

4.2. Introduction of Incoming Dinuba Chamber of Commerce CEO, Heathe Jones (DJ)

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

6. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

6.1. SUBJECT

Resolution No. 2021-17 Acquisition of Public Street Easement for the Alta/Nebraska Avenue Roundabout (JW)

RECOMMENDATION

Council adopt Resolution No. 2021-17 by one motion for the following action:

1. Approving the stipulated judgement with the Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

2. Accepts the Right-of-Way dedication for Public Street, Utility, and Temporary Construction purposes at the same property.

6.2. SUBJECT

Notice of Completion - Dinuba Police Department Parking Lot Expansion Project (JW)

RECOMMENDATION

Council to accept the Dinuba Parking Lot Expansion Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

6.3. SUBJECT

Resolution No. 2021-23 Extending the Abandoned Vehicle Abatement Program (IH)

RECOMMENDATION

Council adopt Resolution No. 2021-23 authorizing the Tulare County Association of Governments (TCAG) to extend the sunset date of the County's Abandoned Vehicle Abatement Program to April 30, 2032.

6.4. SUBJECT

Woodside Homes Phase III & IV Subdivision Development Agreement - Amendment 1 (IH)

RECOMMENDATION

Council authorize the City Manager or designee to execute Amendment No. 1 to the Ridge Creek Ranch Phases III & IV Subdivision Development Agreement.

6.5. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of May 11, 2021 as presented.

6.6. SUBJECT

Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2021-22 (DP)

RECOMMENDATION

Council approve the agreement with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2021-22 and authorize the Chief of Police or designee to execute the agreement.

6.7. SUBJECT

Second reading and adoption of Ordinance No. 2021-02 Amending Chapter 5.12 of the Dinuba Municipal Code (DJ)

RECOMMENDATION

Council to waive second reading and adopt Ordinance No. 2021-02 amending Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations.

6.8. SUBJECT

Resolution No. 2021-25 One Year Time Extension for Buratovich Estates Tentative Subdivision Map (KSch)

RECOMMENDATION

Council adopt Resolution No. 2021-25 approving a one-year time extension of the Buratovich Estates Tentative Subdivision Map.

6.9. SUBJECT

Resolution No. 2021-26 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (KS)

RECOMMENDATION

Council to adopt Resolution No. 2021-26 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register May 14 & 21, 2021 (KS)

RECOMMENDATION

Council to review and approve the warrant register as presented.

8. PUBLIC HEARING

8.1. SUBJECT

Extension of Urgency Ordinance Creating a Temporary Moratorium on the Establishment of New Massage Businesses (KSch)

RECOMMENDATION

Introduce and waive the full reading of Ordinance No. 2021-03 approving an Urgency Ordinance to extend the moratorium on the establishment of massage businesses for a period of ten months and fifteen days.

9. DEPARTMENT REPORTS

9.1. SUBJECT

Tulare County Regional Transit (TCRTA) Update (IH)

RECOMMENDATION

Council to receive an update on the status of the Tulare County Regional Transit Agency (Joint Powers Authority).

10. MAYOR/COUNCIL REPORTS

11. CITY MANAGER COMMUNICATIONS

12. CITY STAFF COMMUNICATIONS

13. CLOSED SESSION

13.1. Conference with Labor Negotiators (KS)

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees Association; Fire Association; Police Association; and, Unrepresented Employees

13.2. Liability Claim (KS)

Pursuant to GC 54956.95; Claimant(s): Jerry Halford.
Agency Claimed Against: City of Dinuba.

14. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

City Council Staff Report

Department: FINANCE SERVICES | May 25, 2021

To: Mayor and City Council

From: Karina Solis, Interim Administrative Services Director

Subject: Presentation of Preliminary Budget for FY 2021/22 (KS)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2021/22 budget and provide direction as appropriate.

EXECUTIVE SUMMARY

Annually the City of Dinuba presents projections of Fiscal Year 2020/21 revenues and expenditures along with the preliminary fiscal year 2021/22 budget. The preliminary budget presentation covers all fund types for the city. The final budget will be presented for Council's consideration and adoption on June 8, 2021.

OUTSTANDING ISSUES

None.

DISCUSSION

The proposed budget for FY 2021/22 has been prepared for the City Council's review and direction. A copy of the proposed budget is enclosed as Attachment 'A'.

The budget includes the projected year-end revenues and expenditures for FY 2020/21 and the proposed budget for FY 2021/22.

The budget must be adopted on or before the last working day of the last month of the current fiscal year. Prior to adoption, staff prepares department presentations to share the proposed budget for review and discussion with the City Council.

The final budget is presented for consideration and adoption by the City Council at a later date prior to the end of the current fiscal year.

FISCAL IMPACT

Preliminary budget presentation only.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A'

CITY OF DINUBA

Together, A Better Community

CALIFORNIA • 1906

2021-2022

PRELIMINARY BUDGET

Reflect | Refocus | Reinvest

FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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OVERVIEW

After an unprecedented year that was disrupted by the Covid-19 pandemic, the emphasis in preparing the fiscal year 2021/22 budget will be to recover from one of the worst public health and economic crises in a generation, refocus on strengthening the organization's capacity to deliver quality services, and reinvest in people, services and projects that make the community stronger. These themes are appropriate in order for the city and community to move forward as the pandemic recedes and we begin to return to a new normal.

Despite the economic uncertainty created by the pandemic, the city was fortunate to experience steady growth in sales tax revenues led by online sales along which led to strong general fund reserves. This increase in revenues was largely attributed to people making more purchases online using the government stimulus payments as they stayed home during the mandatory shutdown. In short, the city is in the best financial position it has been in some time. This solid financial footing requires even greater diligence to ensure that the city maintains fiscal sustainability over the long term. The Council and organization must work together to focus on strategic investments to strengthen the organization and the community.

As the economy was shut down, the City remained focused on delivering several major projects:

Major Projects Completed

- Kern Street Storm Drain Improvement Project ($3.7 million)
- College Avenue Rail Crossing Improvements ($700,000)
- Police Department Parking Lot Expansion ($450,000)
- HSIP street slurry projects at various locations ($250,000)
- 2020 Parks & Recreation Master Plan update

Major Projects in Progress

- North Alta (Griggs) Infrastructure Improvements ($4.2 million)
- Alta/Nebraska Roundabout ($3.7 million)
- Alta/Kamm Roundabout ($4.2 million)
- Well #21 ($2.2 million)
- WWTP Clarifier ($2.5 million)

As we look ahead, there are some challenges and opportunities to consider:

Challenges

- Online Sales Tax Revenues. Senator Glazer continues his attempt at undermining how online sales tax revenues are distributed. Glazer initially attempted to fundamentally change how online sales tax revenues were disbursed from point-of-sale to point-of-distribution through a constitutional amendment (SCA 20) in 2018. Fortunately, this

effort did not gain traction and died for lack of support. In 2019, SB 50 was introduced that would have prohibited future sales tax sharing agreement with e-commerce businesses. This bill was vetoed by the Governor. This legislative cycle, Glazer introduced Senate Bill 792 that would require e-commerce businesses to track and report to the state where products purchased online are delivered. The intent of the bill appears to be to use the collected data to show cities how much online sales tax revenues they are missing out on while cities like Dinuba that have a fulfillment center are the sole beneficiaries. Although Dinuba and the coalition of cities with fulfillment centers will oppose SB 972, the threat to online sales tax revenues appears to be ongoing.

- PERS. The Unfunded Accrued Liabilities (UAL) in the city's employee retirement system continue to result in higher annual payments in order to close the gap between available funds and retiree benefits earned by employees. The UAL or benefits gap has widened for several reasons including, but not limited, to significant losses in the fund during the Great Recession, CalPERS board lowering of the discount rate from 7.5% to 7% in 2016 due to lower annual returns, and reducing the amortization of benefits from 30 to 20 years. These events have resulted in higher contributions from member agencies to bring the retirement fund into full funding status. Fortunately, the city is in a financial position to cover the annual payments toward the UAL in coming years, but continues to explore options to manage the unfunded accrued liabilities over the long-term.
- Cost of Construction. The cost of construction materials like lumber and metals has experienced a sharp increase in the first part of 2021. These escalating construction material costs are threatening the booming U.S. housing and construction industries. Higher prices may have a dampening effect on new housing construction as builders have no choice but to pass on the increases to buyers, thus making housing less affordable. For example, the National Association of Home Builders estimates that record-breaking lumber prices alone have added $24,000 to a home's price tag this year. The City has also experienced higher costs for public works projects that could result in a reduction in the scope of work or the need to seek additional funding.
- State mandates. The state legislature continues to introduce bills that undermined cities land use authority and community development. Several bills introduced this legislative cycle aim to essentially remove single-family zoning by allowing higher density housing projects on any vacant lot. For example, Senate Bill 9 (Atkins) would end single-family zoning by allowing 6 units where 1 home is now permitted. This could undermine the suburban character of rural communities and neighborhoods across the state. The city is closely tracks this and other bills as they progress through the legislative process, and will submit letters of opposition as warranted.

Opportunities

- Strategic investments. The city's strong financial position combined with the $4.6 million in American Rescue Plan funds provides the Council with a unique opportunity to begin making investments in major facilities and equipment such as, but not limited, to renovations at the existing fire station, parks maintenance yard, fire ladder truck and fire engine, major street repairs, improvements to the downtown and existing parks. These and other projects will ensure that the city can continue to provide quality services to a growing community.
- Residential Developments. Existing residential projects are near completion (South Quail Run, Autumn Gate, Ridge Creek Estates), and some new developments are in the planning stage. These projects will continue to provide homeownership opportunities that will spur population growth consistent with the goals contained in the general plan. With more rooftops, comes greater opportunities for new retail or commercial developments to serve a growing population.
- New Commercial. Two new health clinics opened for business (United Health Centers Clinic and Narayan Urgent Care) in 2020 that expand health care services to the community. Dutch Bros. Coffee is expected to begin construction in late summer 2021 at the north-west corner of Alta and El Monte, a prime corner lot that has been vacant for some time. A new tenant specializing in Oaxacan-style ice cream is slated to occupy a vacant stand-alone building in the Mercantile Shopping Center that will attract customers to the center. Round Table Pizza is in the process of constructing tenant improvements at the former Radio Shack space in front of Walmart. These projects will provide a variety of options to serve the community and surrounding areas.
- Capital Projects. Several ongoing capital projects are planned for construction this coming fiscal year. Well #21 will provide added backup to the city's water distribution system as well as provide potable water for a growing community. The new clarifier at the wastewater treatment plant will provide redundancy at the plant to accommodate more treatment capacity. The roundabouts at the intersections of Alta and Nebraska Avenues and Alta and Kamm Avenues will improve safety and traffic flow, while reducing greenhouse gas emissions. The North Alta (Griggs) Improvements Project will provide much needed critical infrastructure to the Griggs neighborhood and surrounding areas.

Conclusion

The past year has been unlike any other. This once-in-a generation health and economic crisis upended lives and livelihoods as businesses were forced to shutter, jobs were lost and many were severely impacted by the coronavirus. City employees deserve a special thanks for their unwavering commitment to working through the pandemic in order to ensure that core services were provided to the public with little to no interruptions. Although the coming year is

sure to have its share of challenges, we are optimistic that by working together we can fully recover, refocus our efforts and reinvest to strengthen the organization and the community.

GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year, however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses. The City of Dinuba is unique in that two-thirds of its sales tax revenue is generated by online sales. This revenue source has grown each year as more and more customers shop online.

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite online sales exceeding expectations, staff will continue to use a conservative approach in projecting revenues from this source.

Table 1-A below provides a summary of revenues over expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2018/19 and 2019/20 by $2.2 and $2.1 million, respectively. The projected year end for FY 2020/21 estimates revenues over expenditures of $5 million. The proposed budget for FY 2021/22 is projecting revenues over expenditures of $4 million.

Table 1-A

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Total General Fund Revenues	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
Less Total General Fund Expenditures	(15,155,688)	(18,582,106)	(16,229,290)	(16,152,965)	(17,645,590)
Excess/(Deficit) General Fund Reserves	2,247,030	2,111,395	398,323	5,083,232	3,963,832

It is important to note the significant differences in revenues over expenditures in fiscal year 2019/20 and projected fiscal year end 2020/21. These differences are explained as follows:

FY 2019/20 Actual

The fiscal year 2019/20 actual reflects revenues over expenditures of $2.1 million. This is largely attributed to an increase in sales tax revenues in comparison to 2018/19 actual revenues. Expenditures increased by approximately $3.4 million, with $2.7 million being an adjustment entry to clear off the uncollectable loan to the Successor Agency. The remaining $736,000 is comprised of a combination of items including increased costs in the employee retirement plan of CalPERS, and increases to operating expenses.

FY 2020/21 Projected Year End

In preparing the fiscal year 2020/21 adopted budget, staff carefully considered the possible effects of the Covid-19 pandemic and conservatively anticipated a decrease in revenues. Although, even after the initial rush to purchase electronics in the tail end of fiscal year 2019/20,

there continues to be an increase in e-commerce purchases that are resulting in higher sales tax revenues through 2020/21. It is expected that the projected year end amount will be $4.6 higher than what was adopted.

In projected year end expenditures, there is an anticipated savings of $76,325 from what was adopted as a result of the reduction in staff's time in the Parks and Community Services department as the shelter in place mandate prohibited participation in group events including youth sports, after school program and community events.

FY 2021/22 Proposed

Prior year revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2021/22 budget. While it is difficult to anticipate the long term effects of the pandemic, staff is optimistic that e-commerce will continue to be a preferred shopping alternative for consumers, even after the pandemic has lessened. Revenues are projected to be $21.6 million in the new year with a difference of $373,225 between the 2020/21 projected year end revenues; proposed 2021/22 primarily due to the re-emergence of community events and youth activities in the new fiscal year. Expenses are expected to increase by $1.4 million from projected year end 2020/21 to proposed 2021/22. Approximately $1 million is for capital and one-time expenses while the remaining $400,000 is primarily due to increases in operating contracts and rising PERS costs.

General Fund balance is projected to be $17.6 million. This represents an increase of $13 million from fiscal year 2018/19's year-end reserve amount of $4.7 million. The reserve is at 83 percent of operating expenditures, well above the charter requirement of 17 percent. Having a reserve is important to cover unexpected expenditures or loss of revenue due to the downturn of the economy, especially during these unprecedented times.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2021/22 projects revenue of approximately $21.6 million and expenditures of $17.6 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2021 is estimated at approximately $21.2 million. For the upcoming fiscal year, revenues are anticipated to be at $21.6 million. Staff is optimistic that various revenues that were affected by the pandemic in the current and prior year; including service and fees and transient occupancy tax will begin to return to the pre-pandemic levels. The e-commerce generated increase in online sales tax is expected to continue into the new fiscal year while the use of money is expected to drop due to lowered interest rates.

Table 1

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Property Tax	1,340,109	1,437,463	1,284,800	1,327,200	1,354,200
Other Taxes	1,943,492	2,033,375	2,032,000	2,144,490	2,250,000
Utility Users Tax	1,475,873	1,534,980	1,450,000	1,545,000	1,528,000
Sales Tax	8,184,052	11,360,445	8,835,000	13,100,000	13,100,000
Transient Occupancy Tax	289,263	244,052	260,000	260,000	280,000
Licenses & Fees	538,027	892,566	418,500	574,350	453,850
Franchise Tax	245,102	258,084	232,000	260,000	264,000
Service & Fees	1,231,758	830,553	654,701	506,420	947,225
Fines	84,075	86,577	58,475	58,475	75,325
Use of Money & Property	176,265	223,497	70,000	93,814	59,214
Intergovernmental	67,794	121,164	36,900	35,260	31,078
Transfers In	74,142	72,353	92,320	67,967	64,986
Overhead/Misc Revenues	1,752,766	1,238,989	1,202,917	1,263,221	1,201,544
Sale of land	0	359,402	0	0	0
Total General Fund Revenues	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422

Note: In 2019/20 for property sold to Woodside Homes for phase II

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $17.6 million for the upcoming fiscal year including capital improvement projects of a little over $1 million. Increases in employee services in the new year are attributed to the rising costs of the retirement plan, CalPERS. In some divisions, the increase of minimum wage from $14 in 2021 to $15 in 2022 are included.

Additional increases in the proposed 2021/22 budget include one Police Officer position and half of another Police Officer position (the other half is allocated to the Measure F public safety fund). Both of these Police Officer positions were frozen in 2018/19.

Further personnel changes include the addition of one full-time Accountant and a part-time Code Enforcement Technician. In addition, a full-time Administrative Technician position and a full-time Maintenance Worker position have been also been added; however, these two additions will be partially offset by eliminating part-time positions that are in the same capacity. Also an increase of 10 lunches per week for the senior center lunch program will be a new expense in 2021/22.

One-time expenses in the proposed 2021/22 fiscal year include the repainting of the Police Department/Justice Facility, the purchase of hand held radios for the Police Department, a K-9 (another K-9 is budgeted in Measure F), the design for the Ridge Creek walking trail, cameras in the downtown and on major arterial roadways, and a User Fee study for the Planning and Development division. All one-time expenses add up to approximately $1million and are included in the table below.

Table 2

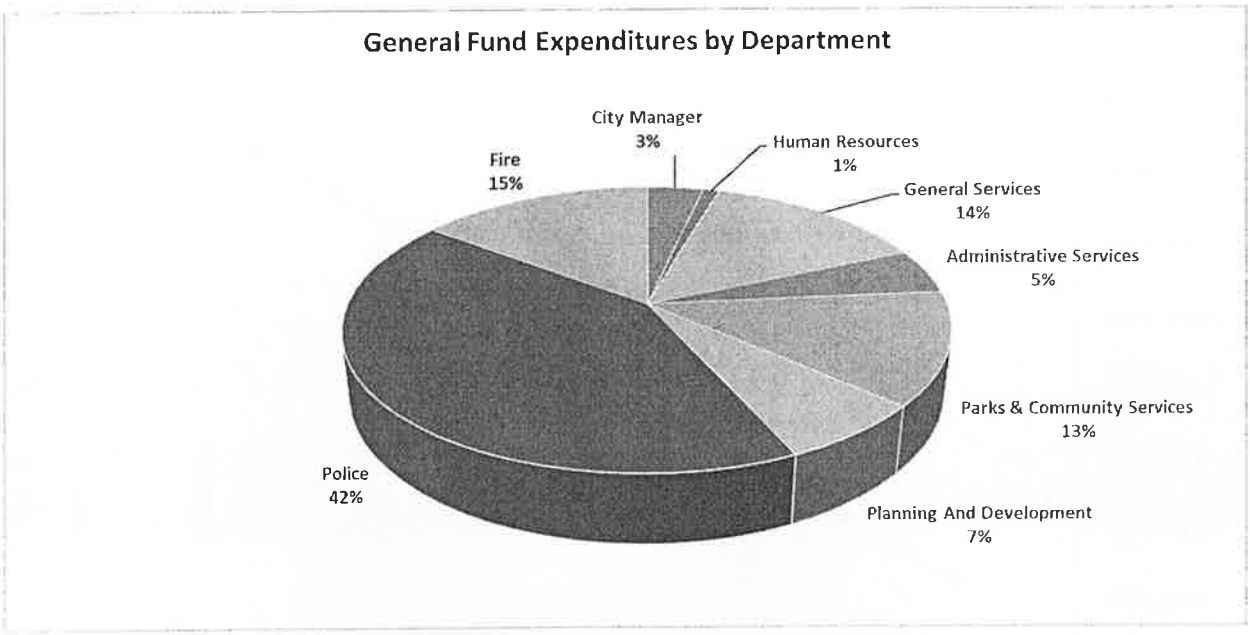
	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Administration	**746,890**	**787,617**	**752,469**	**749,286**	**798,179**
General Services	**2,027,162**	**4,797,304**	**2,271,734**	**2,547,932**	**2,495,756**
Administrative Services	**575,627**	**695,430**	**753,630**	**736,096**	**897,402**
Parks & Community Services	**1,886,258**	**1,928,900**	**2,111,233**	**1,773,117**	**2,247,208**
Planning And Development	**1,229,029**	**1,439,302**	**1,166,034**	**1,111,889**	**1,195,231**
Police	**5,983,465**	**6,263,635**	**6,469,573**	**6,516,988**	**7,434,295**
Fire	**2,707,258**	**2,669,917**	**2,704,617**	**2,717,657**	**2,577,519**
Total General Fund Expenses	**15,155,688**	**18,582,106**	**16,229,290**	**16,152,965**	**17,645,590**

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year 2020/21 including Operating and Capital Improvements total $17.6 million. The expenditures are spread over several departments, which provide core services to the community.

Chart 1 displays the percentage breakdown of expenditure by department for Fiscal Year 2021/22. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 57% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

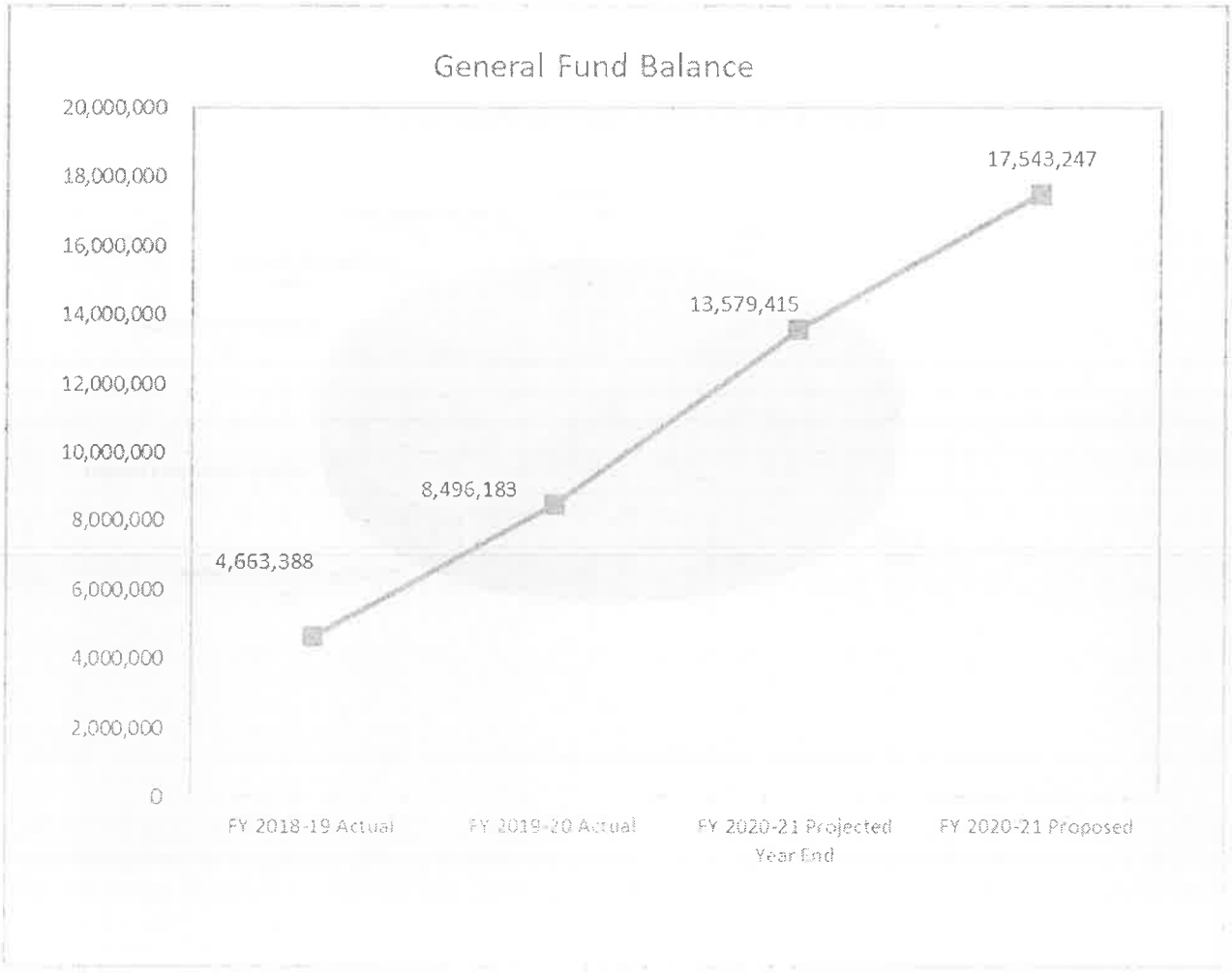
Chart 1



GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2020/21 fiscal year with a General Fund balance of approximately $13.6 million. In fiscal year 2018/19, the fund balance was at $4.7 million. In 2019/20, the fund balance increased by $3.8 million due to revenues exceeding expenses largely from increased sales tax revenues. In projected year end 2020/21, it is anticipated that the ending fund balance will be at $13.6 million, an increase of $5.1 million due to increased revenues and reduced expenditures resulting from the impacts of COVID-19. Based on the proposed budget's revenue over expenses of $4.9 million, it is anticipated that the General Fund balance will be at $17.5 million in 2021/22. The fund balance at the end of fiscal year 2021/22 will represent 83% of operating expenses. Figure 1 below shows the history of the General Fund balance.

Figure 1



ENTERPRISE FUNDS

The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues in order to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure.

The city will be conducting a utility rate study in the up coming year to ensure that rates are sufficient to cover expenses over the next five-year period. The water and sewer funds are both showing expenditures beginning to exceed revenues in the proposed 2021/22 fiscal year as a result of the effects of the Covid-19 pandemic and of not having had increases to the rates since 2017. Once the study is complete, the proposed rates will be presented to council for evaluation and adoption for 2022/23.

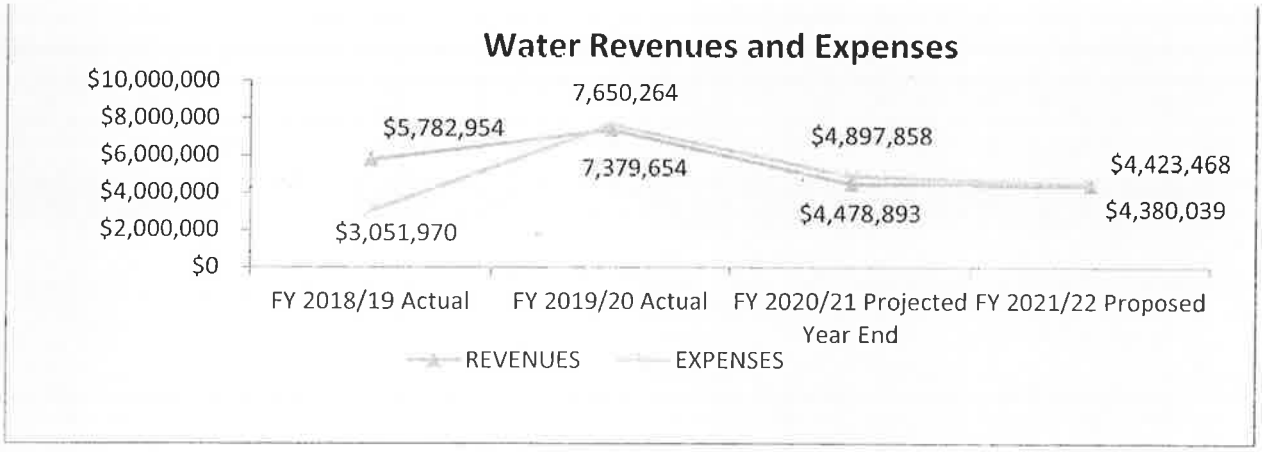
Water

The City is anticipating expenditures to come in over revenues in the amount of $418,965 in 2019/20 projected year end. In the proposed 2021/22 budget, the expenditures will exceed revenues by $43,424 (as shown in chart W1 below.) However, with a fund balance of $2.1 million at the end of fiscal year 2020/21, staff is able to dip into fund balance to offset the deficit. Staff is planning on conducting a utility rate study in the new fiscal year to review water rates for the next five years to prevent from exhausting the fund balance.

In 2019/20 actual, the expenses and revenues both show an increase of approximately $4.6 million and 1.6 million respectively. The fluctuation in the expense side is due to a capital for design for well #21 and an adjustment entry of $4.3 million to consolidate the water operating and water construction fund into one fund. The fluctuation in the revenues is also due to the closing of the water construction fund and brining the fund balance into the water operating fund.

Revenues in projected year end 2020/21 include $1.3 million in Prop 1B money which is being utilized for the Wellfield feasibility study and in the proposed 2021/22, the City anticipates receiving $1 million from the State Water Resource Control Board as grant funding for the construction of Well #21.

Chart W1

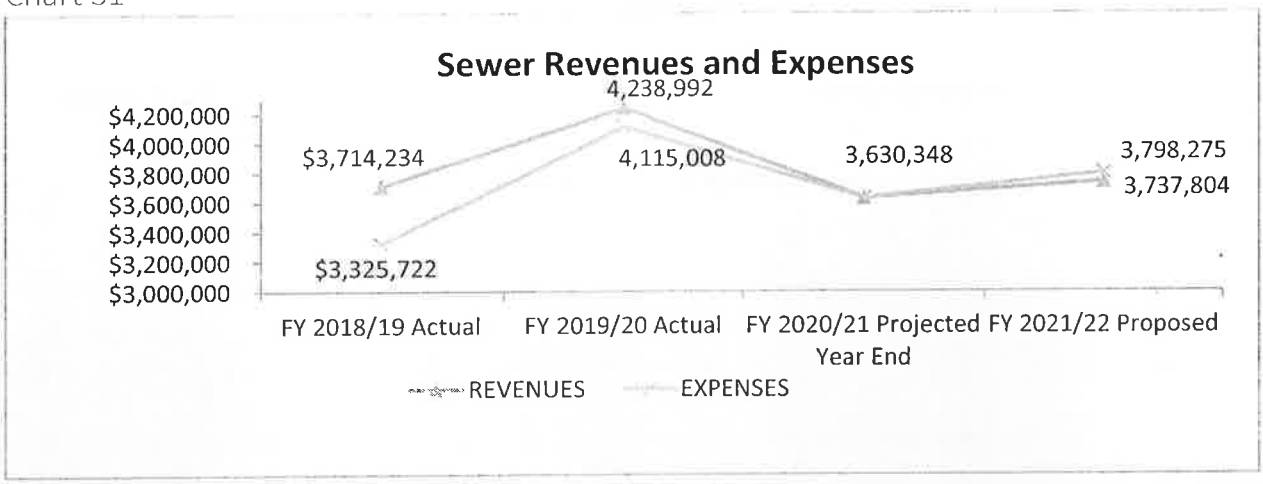


Sewer

As is the case with the water fund, staff is also anticipating the sewer fund to have expenses that will exceed revenues by approximately $60,000 in the 2021/22 fiscal year (as shown in chart S1). The Utility Rate study that is being proposed will assist in determining what the new rates should be over the next five years.

In 2019/20 actual, the expenses show an increase of approximately $789,000 in comparison to FY 2018/19 actual. The increase is due to an adjustment entry of approximately $509,000 to consolidate the sewer operating and sewer construction fund into one fund. The remaining $280,000 difference is due to adjusting entries by the auditors which consists of adjustments to capital assets and pension adjustments. The fluctuation in the revenues is also due to the closing of the water construction fund and brining the fund balance into the water operating fund.

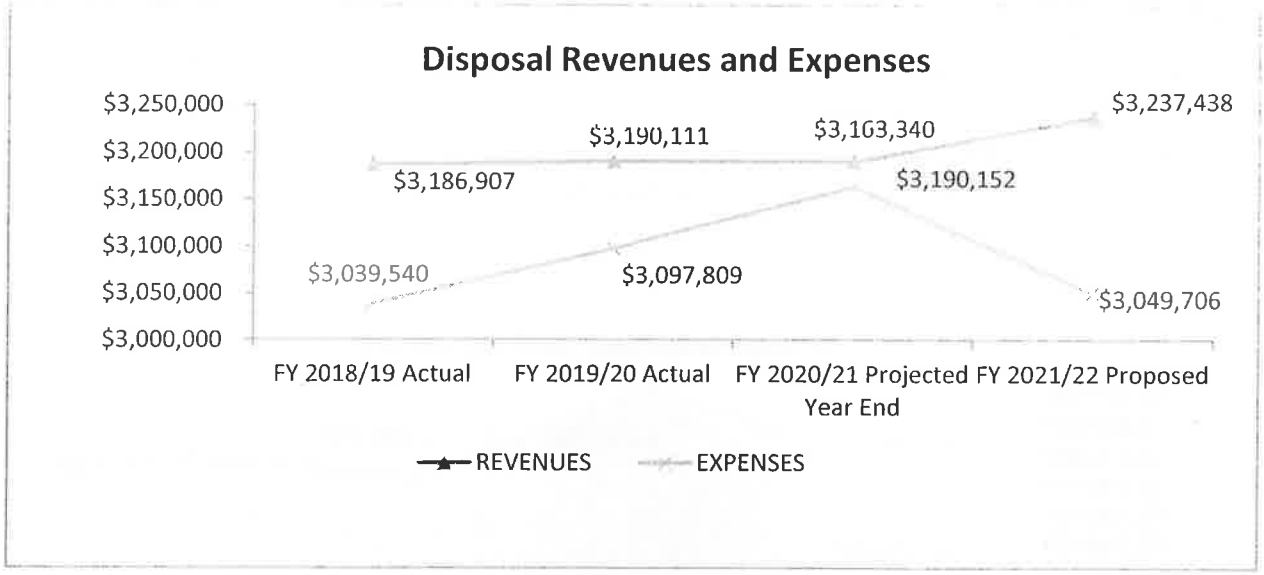
Chart S1



Disposal

The disposal fund is anticipated to have revenues exceeding expenses in fiscal year 2021/22 by $187,732 as indicated in chart D1. There are no major capital expenditures proposed in the disposal fund. In the projected 2020/21 year end, revenues are expected to exceed expenditures by $26,812.

Chart D1



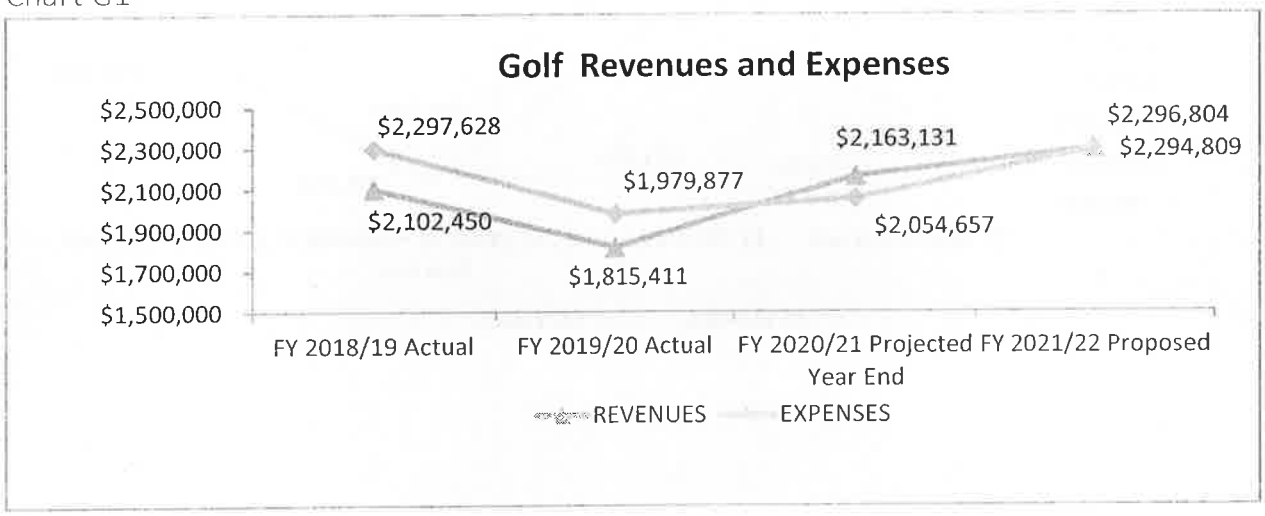
Ridge Creek Golf Course

In Fiscal year 2020/21 the golf course saw increased revenues due to golfing being one of the few activities that were allowed during the pandemic. During most of the current fiscal year, the restaurant was able to continue operating at a minimal level by providing take out services and recently, dining in has been allowed at limited capacity. With the anticipation of having the limited capacity restrictions lifted in June, the golf course is projecting an increase in revenues as events are being booked through the new fiscal year.

On the flip side, as Covid immunizations are becoming more widely used and the reopening of other entertainment venues such as movie theaters are allowing patrons, it is anticipated that there will be a decline of golfing in the new fiscal year. With the decline of golfing and the increase of events, staff is projecting revenues over expenses of $134,000 in comparison to 2020/21 projected year end.

With this proposed increase in revenue, staff is recommending upgrading the flooring at the Three Finger Jack's for approximately $15,000. With the flooring upgrade, the golf course is anticipated to have approximately $37,000 in revenues over expenditures.

Chart G1

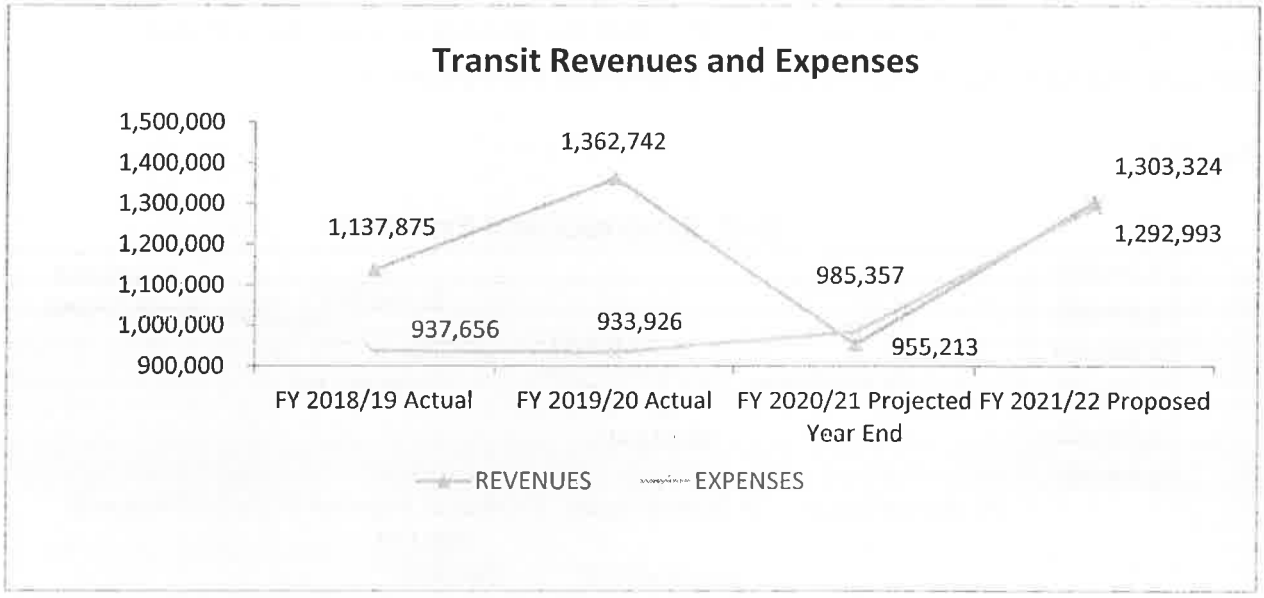


Transit

Transit fund is anticipated to have revenues that exceed expenses slightly in the amount of $10,331 as indicated on chart T1 below. The City's transit program has undergone extensive changes in recent years, with a new transit contract in an effort to make the program more efficient and fiscally sustainable and recently the transition into the Joint Powers Authority (JPA) with Tulare County Council of Governments (TCAG). While the transition is in progress, it is uncertain how long the process will take, therefore staff is proposing the budget with the assumption that the changes may take up to a year. The transit fund is anticipated to have a projected $230,000 in fund balance at the end of 2020/21.

In projected year end 2020/21, a decrease of $407,529 in revenues in comparison to 2019/20 Actual is resulting from a combination of reduced fare-box receipts (due to the Covid-19 pandemic) and having had more grant revenues in 2019/20 actual.

Chart T1



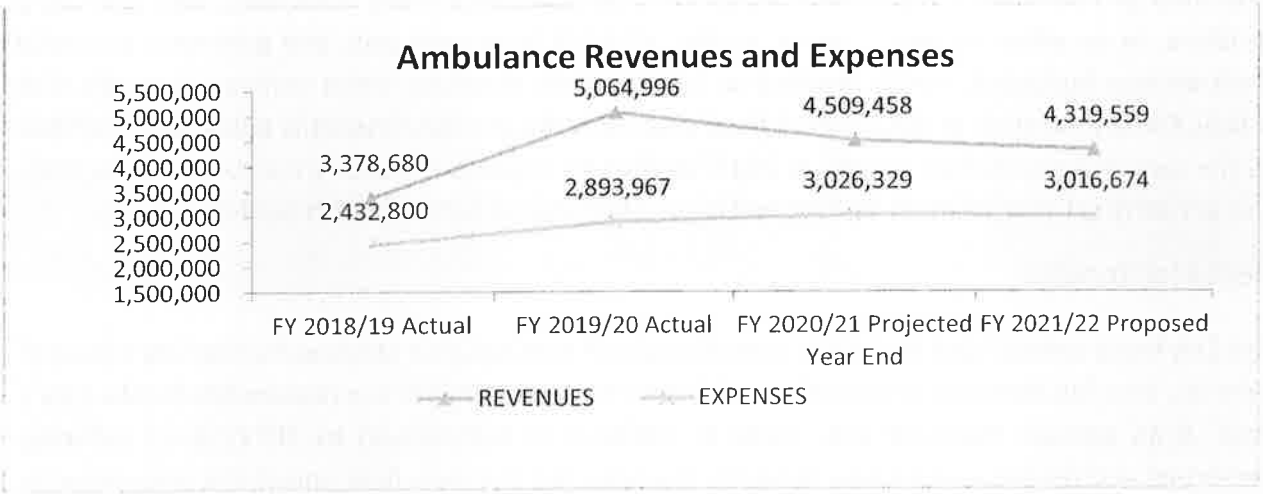
Ambulance

Revenues are expected to exceed expenditures by $1.3 million as indicated on the chart A1. This positive revenue over expense is largely due to Intergovernmental transfers (IGT) reimbursements of expenses by the state. In addition, the ambulance fund balance has grown steadily due to IGT and is projected to be at $11.7 million at the end of fiscal year 2020/21.

In fiscal year 2020/21 a new ambulance was purchased and three non-suppression paramedics were hired. With positive revenues over expenses and a healthy fund balance, in 2021/22, city staff has allocated a portion of existing administrative staffing to this fund that had been previously paid out of the General Fund entirely. As a large part of operations consists of Ambulance calls, the adjustment is suitable. In the new fiscal year are there are no proposed capital outlay expenses.

The city will evaluate whether to proceed with the construction of the second fire station in future years. The design of the second fire station was completed in fiscal year 2020/21. Before committing to begin construction, staff will ensure that the economic sustainability of the station is feasible in the long term.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. One major change in FY 2019/20 in the internal service fund was moving the Billing and Collections from the internal service fund into Water, Sewer, Disposal and Ambulance funds. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. For proposed fiscal year 2021/22, the risk fund is expected to break even.

Property and Facilities Maintenance

This fund provides for the general maintenance and custodial work associated with the City's facilities. In an effort to reduce costs, in the 2018/19 fiscal year only one part-time custodial position was budgeted, which resulted in a 59 percent decrease when compared to 2017/18 actual. For the duration of the 2018/19 fiscal year, only the absolute essential duties were fulfilled by the remaining custodian. Finally, in 2019/20 the City began outsourcing the custodial services. The actual fiscal year 2020/21 budget will have a full year of outsourced custodial services.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. One full-time Mechanic and one full-time Mechanic Helper are responsible for the City's fleet. A 45 percent decrease was made in 2018/19, in comparison to 2017/18 by reducing personnel and the lease of 13 new vehicles. The lease for this new fleet covers the maintenance of the vehicles for a period of five years, allowing for savings in the fund for that duration. A decrease of expenditures of 4 percent is anticipated in proposed fiscal year 2021/22.

Computer Replacement

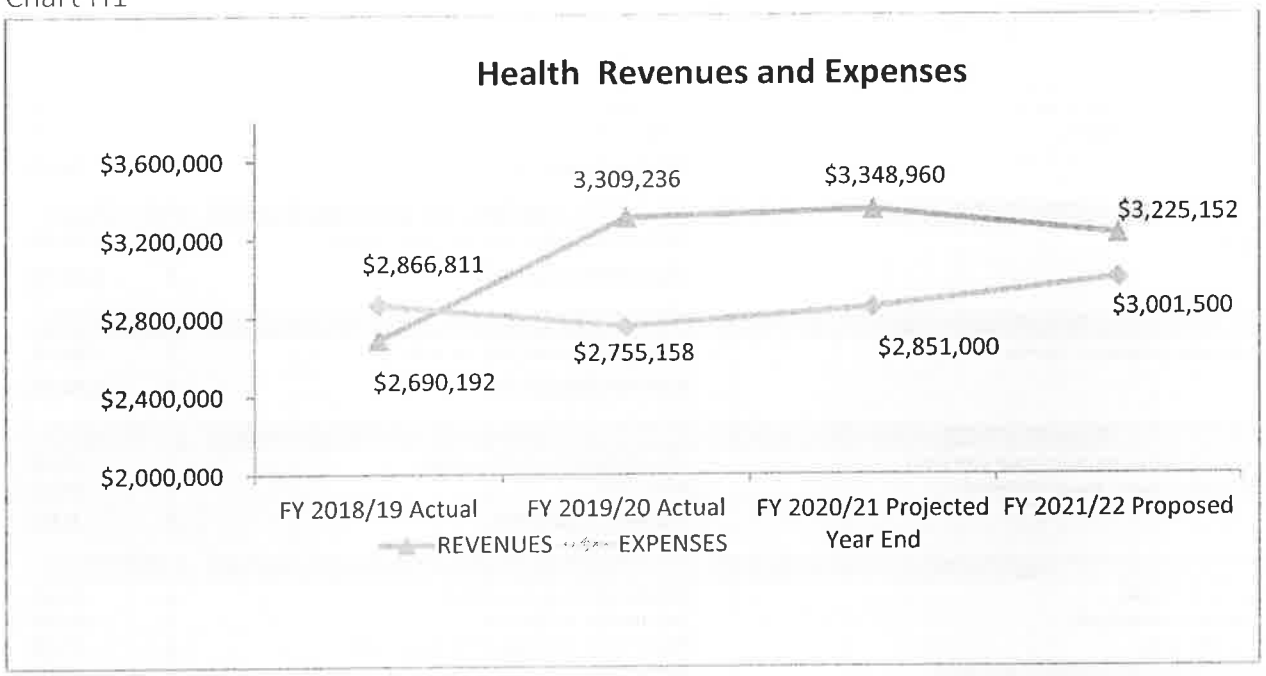
In prior years, the city has replaced computers on an as needed basis, which means that the majority of the time, they were being used until they gave out. A computer replacement program was implemented in fiscal year 2019/20 to ensure replacement of aging computers and software. As a large portion of the City's computers are as old as ten years, the replacement program will focus on replacing the oldest computers first, eventually leading to a rotation where all

computers are replaced every five to seven years. Having up-to-date computers and software allows for more security and less downtime due to malfunctions.

Health Care Costs

The City's self-insured health care plan expenses have increased steadily in the past few years, however, staff has been monitoring the City's health plan and this fund closely to ensure long term viability. With a history of being largely unpredictable, expenses in the health insurance fund can soar from one year to the next as was evidenced in fiscal year 2011/12. In an effort to prevent a major hit to the fund, staff and the City's new Health Insurance Broker increased the transfers in for the 2019/20 budget. This helped build reserves and in 2020/21, the fund balance is expected to be at $946,000. This will allow for unexpected fluctuations in this fund to be absorbed by the fund balance if need be.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

The fiscal year 2021/22 CIP includes several projects totaling a little over $11.5 million.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
ADA Ramps (Annual Allocation)	Transportation Fund	$ 50,000
Alta/Nebraska Roundabout (Construction)	CMAQ, Measure R, transportation SDC, SB1	$ 3,254,209
City Sidewalk Improvements(Annual Allocation)	Transportation Fund	$ 50,000
Local Roads Safety Plan	LRSP Grant, Gas Tax	$ 13,000
Kamm and Alta Roundabout (Design)	Measure R, transportation SDC,	$ 150,000
New Solar Streetlights (Annual Allocation)	Gas Tax	$ 35,000
Roadway Segment Safety Improvements	HSIP Grant, Transportation Fund	$ 1,380,870
Sign Replacement Program (Phase II)	Gas Tax	$ 80,000
	Total Transportation	**$ 5,013,079**

PARKS	FUNDING SOURCE	ESTIMATED COST
Shade Structure Delgado, Roosevelt, and Alice Parks	Park Impact Fees	$ 139,165
Community Center Flooring	Park Impact Fee	$ 12,000
	Total Parks	**$ 151,165**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Downtown Improvements	Transportation Fund	$ 20,000
Entertainment Plaza Improvements (Restroom)	Parks Impact	$ 143,000
Police Department Exterior Paint	Local Funds, State reimbursement	$ 125,000
Three Finger Jack's Flooring	Ridge Creek	$ 15,000
	Total Capital Facilities	**$ 303,000**

WATER	FUNDING SOURCE	ESTIMATED COST
Well 21	SWRCB Grant, Water Impact Fee, General Fund	$ 2,380,250
	Total Vehicle/Equipment	**$ 2,380,250**

SEWER	FUNDING SOURCE	ESTIMATED COST
Wastewater Replacement Clarifier	Sewer Impact, Sewer Fund, General Fund	$ 1,983,646
	Total Vehicle/Equipment	**$ 1,983,646**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
4 Ton Trailer Mount Hot Box (Annual Allocation)	Transportation Fund, Water, Sewer	$ 12,000
310L Backhoe Loader (annual Allocation)	Water Fund	$ 29,151
	Total Vehicle/Equipment	**$ 41,151**

COMPREHENSIVE PLANNING	FUNDING SOURCE	ESTIMATED COST
General Plan Update	Prop 2B, LEAP Grant, Local Funds	$ 350,000
Wellfield Feasibility Study	Prop 1B Grant, Water Fund	$ 231,772
Utility Rate Study	Water, Sewer and Disposal Operating Funds	$ 85,000
User Fee Study (Planning and Development)	Genral Fund	$ 50,000
	Total Comprehensive Planning	**$ 716,772**

TECHNOLOGY	FUNDING SOURCE	ESTIMATED COST
Radio Base, mobile and dualband hand held radios	General Fund, Measure F and Police Impact Fees	$ 940,000
Cameras in Downtown and major arterial roadways	General Fund	$ 27,500
	Total Technology	**$ 967,500**
	Total Capital Expenditures	**$ 11,556,563**

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project.

Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$343,717	$1,333,941
Water Debt Service	$557,671	$3,887,138
Sewer Debt Service	$826,083	$8,518,000
Financing Authority Debt Service	$1,731,421	$21,337,353
Successor Agency Debt	$3,261,181	$42,510,000
Other Debt	$199,404.39	$647,750
Total	**$6,919,476**	**$78,234,182**

Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2021
2012 Successor	12/6/2012	2039-2040	$1,700,000	$1,335,000
2012 Public Works	11/7/2012	2038-2039	$11,270,000	$7,880,000
2012 Waste water	11/7/2012	2038-2039	$8,145,000	$6,265,000
2014 Successor	4/30/2014	2033-2034	$14,650,000	$11,400,000
2015 Successor	3/1/2016	2036-2037	$15,055,000	$12,385,000
2019 Wastewater Bonds-WWTP - 2007 WW	2/1/2020	2038-2039	$2,360,000	$2,253,000
2016 Measure R	10/1/2016	2038-2039	$6,580,000	$5,680,000
2017 Successor	2/1/2017	2037-2038	$18,875,000	$17,390,000
2012 Land	9/20/2012	2022-2023	$1,500,000	$400,000
Total Bonds			**$80,135,000**	**$64,988,000**
Police Vehicle Replacement-6 Dodge Chargers	2/1/2017	2020-2021	$250,486	$0
New World Systems-Accounting Software System	10/15/2013	2020-2021	$548,623	$0
2013 Solar-Solar Project	2/18/2014	2033-2034	$8,433,377	$7,777,353
PARKS Vehicles	12/15/2018	2023-2024	$28,669	$19,842
PARKS Vehicles	12/15/2018	2023-2024	$45,064	$30,855
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$73,470	$51,699
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$149,475	$99,510
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$57,404	$39,723
POLICE Vehicles	12/15/2018	2023-2024	$55,472	$45,306
Dell	11/1/2019	2024-2025	$160,114	$140,708
Madvac Compact Vacuum	4/8/2020	2024-2025	$50,332	$48,128
PipeHunter VacHunter Excavator	12/1/2019	2025-2026	$174,830	$149,815
John Deere Tractor, Loader, Tiller	4/15/2020	2022-2023	$30,194	$22,164
Total Leases			**$10,057,510**	**$8,425,103**
2015 BBVA	1/15/2016	2030-2031	$1,300,000	$933,941
Safety Clean Water 2005	3/14/2005	2027-2028	$6,956,217	$3,576,413
Safety Clean Water 1998	7/1/1999	2022-2023	$1,924,399	$310,724
Total Loans			**$10,180,616**	**$4,821,079**
	Total all Long-Term Debt		**$100,373,126**	**$78,234,182**

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $733,889 that will be retired, followed by $4.2 million in 4-10 years, and the majority of the debt, $78.3 million will be paid off in 10-20 years. The total debt balance of $78,234,182 will be completely retired in 2040. In comparing fiscal year 2019/20 to 2020/21, there was a total payoff of debt of $3.5 million.

Debt Service Payoff

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can used is directed by the City Council. The General Fund includes the following departments and divisions:

- General Fund Revenues 24
- Legislative Services 27
  - City Council 27
  - City Attorney 27
  - City Manager 27
  - Human Resources 28
- General Services 29
- Finance Services 30
- Parks & Community Services 31
- Police Services 35
- Fire Services 40
- Community Development Support 41
  - Engineering Services 41
  - Planning Services 41
  - Code Enforcement Services 42
  - Building Services 43
  - Housing Services 44

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	666,770	694,047	675,000	710,000	717,000
400.1010	PROP TAXES Secured - Prior Year	12,961	12,555	14,000	14,000	14,000
400.1020	PROP TAXES Unsecured - Current Year	39,719	41,742	44,000	46,000	46,000
400.1030	PROP TAXES Unsecured - Prior Year	619	697	700	700	700
400.1040	PROP TAXES Supplemental - Current Year	32,923	34,419	32,000	35,000	35,000
400.1050	PROP TAXES Supplemental - Prior Year	4,725	6,778	5,000	7,000	7,000
400.1060	PROP TAXES Interest & Penalties	7,073	4,926	5,000	5,000	5,000
400.1070	PROP TAXES Passthrough - Redevelopment	522,717	567,950	455,000	455,000	455,000
400.1080	PROP TAXES Property Tax Relief	6,241	5,748	6,300	6,300	6,300
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	7,816	8,185	7,800	8,200	8,200
400.1100	PROP TAXES Aircraft	21	0	0	0	0
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,931,553	2,013,329	2,020,000	2,132,490	2,235,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	11,939	20,046	12,000	12,000	15,000
402.1000	UTILITY USER TAX Gas	290,293	279,210	300,000	290,000	280,000
402.1010	UTILITY USER TAX Electric	888,809	1,009,233	900,000	1,010,000	1,008,000
402.1020	UTILITY USER TAX Telephone	296,771	246,536	250,000	245,000	240,000
403.1010	SALES TAX Sales & Use Tax	8,084,409	11,260,946	8,750,000	13,000,000	13,000,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	99,643	99,499	85,000	100,000	100,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	38,524	60,416	40,000	40,000	60,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	289,263	244,052	260,000	260,000	280,000
406.1000	BUS LIC TAX Business License	225,530	246,447	215,000	245,000	225,000
406.1020	BUS LIC TAX SB1186 Fee	3,570	4,023	2,500	4,000	3,500
407.1000	FRANCHISE TAX Electric	119,036	121,282	115,000	120,000	123,000
407.1010	FRANCHISE TAX Cable TV	84,269	89,025	75,000	95,000	93,000
407.1020	FRANCHISE TAX Gas	41,797	47,777	42,000	45,000	48,000
	Account Classification Total: Taxes - Taxes	13,706,991	17,118,869	14,311,300	18,885,690	19,004,700
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	307,961	641,371	200,000	325,000	225,000
410.1010	PERMITS Garage & Yard Sales	965	725	1,000	350	350
Account Classification Total: Lic & Permits - Licenses & Permits		308,926	642,096	201,000	325,350	225,350
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	2,626	2,075	3,000	2,000	2,000
411.1010	FINES Child Passenger Seat	258	159	400	300	300
411.1060	FINES Proof of Corrections	1,040	850	1,500	1,500	850
411.1070	FINES Courts - General Based	72,862	77,308	45,000	45,000	65,000
411.1090	FINES Red Light Violations	2,308	2,193	3,500	2,800	2,500
411.1100	FINES Litter	55	0	75	75	75
411.1150	FINES Other Fines	1,532	98	1,000	400	200
411.1160	FINES Crime Prevention Program	172	208	500	400	400
411.1170	FINES DUI Lab Fines	3,222	3,688	3,500	6,000	4,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		84,075	86,577	58,475	58,475	75,325
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	113,225	128,993	70,000	70,000	30,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	63,040	94,504	0	0	0
412.1100	USE OF MONEY & PROP Property Lease/Rental	0	0	0	23,814	29,214
Account Classification Total: Use of Money - Use of Money & Property		176,265	223,497	70,000	93,814	59,214

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	26,186	11,976	6,000	12,760	11,078
413.1040	INTERGOVT Tulare County Receipts	14,324	25,015	22,500	22,500	20,000
413.1190	INTERGOVT Other Grant	27,284	84,174	8,400	0	0
Account Classification Total: Intergov - Intergovernmental		67,794	121,164	36,900	35,260	31,078
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	1,075	737	1,000	1,000	100
409.1020	SRVC & FEE Admin Citation	2,693	2,700	7,000	3,500	3,500
409.1030	SRVC & FEE Document Copy Charges	4,968	4,755	5,000	5,000	5,000
409.1050	SRVC & FEE Records Research	0	0	0	50	0
409.2010	SRVC & FEE Youth Sports Fees	65,407	20,433	60,000	0	60,000
409.2030	SRVC & FEE Aquatics Lesson Fees	15,193	808	14,500	0	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	7,760	2,080	6,000	0	6,000
409.2050	SRVC & FEE Youth-Summer Fun in Park	4,980	1,040	4,500	0	4,500
409.2060	SRVC & FEE Special Events Fee	6,742	698	6,000	0	6,000
409.2070	SRVC & FEE Athletic Light	0	783	1,700	0	1,700
409.2080	SRVC & FEE Major Event	3,440	1,720	3,440	0	3,440
409.2090	SRVC & FEE Seniors Lunch	11,485	10,988	14,700	14,130	14,400
409.2100	SRVC & FEE Athletic Sponsors	16,750	10,500	15,000	0	15,000
409.2110	SRVC & FEE After School Care	50,805	41,355	52,000	0	52,000
409.2120	SRVC & FEE Private Building Rental	43,326	44,367	45,000	14,544	43,901
409.2130	SRVC & FEE Public Building Rental	3,969	1,835	2,100	0	2,100
409.2135	SRVC & FEE Senior Miscellaneous Revenue	990	780	0	100	1,500
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	17,228	7,398	16,000	0	16,000
409.2150	SRVC & FEE Sportplex fees	44,793	31,901	40,000	0	40,000
409.2160	SRVC & FEE Vending Machine	1,463	1,854	1,500	63	1,500
409.3010	SRVC & FEE Police Emergency Response	10,282	16,478	12,000	12,000	12,000
409.3020	SRVC & FEE School Resource Officer	159,123	164,515	175,180	122,206	176,830
409.3030	SRVC & FEE ABC Application Review	418	132	400	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	21,364	18,982	15,000	7,000	7,000
409.3050	SRVC & FEE False Alarm Response	6,424	7,054	5,000	2,500	2,500
409.3060	SRVC & FEE Records Check Service	506	391	700	500	500
409.3070	SRVC & FEE Fingerprinting Service	6,839	4,060	7,000	1,000	4,000
409.3080	SRVC & FEE Accident Report Copies	7,137	7,694	7,500	7,500	7,500
409.3090	SRVC & FEE Vehicle Equip Correction	5,340	3,993	6,000	5,000	5,000
409.3100	SRVC & FEE Crime Scene Photo Reproduction	252	517	366	800	800
409.3110	SRVC & FEE Stored Vehicle Release	33,022	28,250	30,000	32,000	30,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	0	765	750	750	750
409.3120	SRVC & FEE Funeral Escort Services	553	405	500	700	550
409.3130	SRVC & FEE Animal Recovery/Return	6,212	5,196	5,000	5,000	2,000
409.3140	SRVC & FEE Cruelty to Animals	400	116	400	400	200
409.3150	SRVC & FEE Running at Large	8,284	3,775	5,500	5,500	5,500
409.3160	SRVC & FEE License Required	4,102	1,616	3,000	2,500	2,500
409.3170	SRVC & FEE Nuisance Behavior	364	96	500	250	250
409.3180	SRVC & FEE Animal Bite Investigation	1,268	1,722	700	1,000	1,000
409.3190	SRVC & FEE Animal Disposal	338	191	200	250	250
409.3200	SRVC & FEE Major Event	33,998	10,843	31,500	0	15,000
409.3230	SRVC & FEE Police Patches	362	310	150	500	400
409.3240	SRVC & FEE Dog License Fee	2,905	3,770	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	2,713	3,850	4,500	2,673	4,096
409.4020	SRVC & FEE Fire Report Copies	481	324	264	296	264
409.4030	SRVC & FEE Hydrant Testing	750	306	314	0	314
409.4040	SRVC & FEE Residential Sprinkler Test	17,878	41,136	3,440	14,276	4,200

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4050	SRVC & FEE Sprinkler Testing/Inspection	1,511	2,268	1,500	768	717
409.4060	SRVC & FEE Fire Suppression Hood	154	0	161	962	161
409.5200	SRVC & FEE Public Improvement Plan Check	194,836	76,394	0	0	0
409.5220	SRVC & FEE Row Encroachment Permit	89,707	74,806	6,242	200,000	330,000
409.5230	SRVC & FEE Subdivision Map Review	0	0	0	0	0
409.5240	SRVC & FEE Lot Line Adjustment	2,016	372	728	728	728
409.5250	SRVC & FEE Site Plan Review	0	0	1,649	1,649	1,649
409.5260	SRVC & FEE Conditional Use Review	5,869	1,172	4,220	4,220	4,220
409.5270	SRVC & FEE Temporary Use Review	1,239	1,082	1,387	1,387	1,387
409.5280	SRVC & FEE Home Occupation Review	1,323	957	944	944	944
409.5290	SRVC & FEE Categorical Exemption	175	0	857	857	857
409.5300	SRVC & FEE Final Parcel Map Review	(971)	0	0	1,341	1,341
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	259,781	120,050	0	0	0
409.5320	SRVC & FEE Sales - Maps, Publication	0	10	0	0	0
409.5360	SRVC & FEE Final Subdivision Map	5,613	5,223	0	0	0
409.5370	SRVC & FEE Time Extension Notification	0	0	0	0	0
409.5380	SRVC & FEE Light & Landscape District Fee	1,880	1,492	0	0	0
409.5390	SRVC & FEE Preliminary Plan Review	1,686	0	3,241	3,241	3,241
409.5400	SRVC & FEE Rezone Review Fee	0	0	2,713	2,713	2,713
409.5440	SRVC & FEE Zoning Letter Fee	285	97	0	0	0
409.5450	SRVC & FEE County Fees	58	0	0	0	0
409.5480	SRVC & FEE Outsourcing Exp	20,635	14,468	10,000	10,000	10,000
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0	2,557	0	2,557	2,557
409.5600	SRVC & FEE Address Change Review	98	0	0	0	0
409.5610	SRVC & FEE Landscape Plan Check	696	2,063	0	0	0
409.5620	SRVC & FEE Landscape Inspection	510	317	0	0	0
409.5630	SRVC & FEE FEMA Flood Zone Certification	0	61	0	0	0
409.6010	SRVC & FEE Bldg Safety Inspection Fee	3,336	2,825	3,600	3,600	3,600
409.6020	SRVC & FEE Mobile Home Inspection Fee	755	2,965	755	2,965	2,965
409.6030	SRVC & FEE Code Violation Fee	0	0	100	100	100
409.6040	SRVC & FEE SMIP Receipts	4,087	6,090	3,000	2,700	3,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,099	1,991	800	1,000	800
409.6060	SRVC & FEE Housing Safety Inspection	0	75	0	0	0
409.7001	SRVC & FEE State Receipts	1,000	0	0	0	0
Account Classification Total: Service Charges - Services Charges		1,231,758	830,553	654,701	506,420	947,225
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(711)	(199)	0	0	0
414.1010	MISC Other Miscellaneous Revenue	158,227	33,897	0	20,000	0
414.1014	MISC Rebate Receipts	0	0	0	0	0
414.1020	MISC Special Projects Revenue	3,119	12,669	0	6,372	6,400
414.1030	MISC Credit Bureau Receipts	1,630	1,988	0	0	0
414.1210	MISC Other Reimbursement	5,199	238	0	0	0
425.1000	DONATION Donation	750	0	0	46,388	0
425.1010	DONATION Centennial Celebration	111	20	0	0	0
425.1020	DONATION Fireworks	3,090	370	0	2,100	0
425.1030	DONATION Senior Center	0	8,000	0	0	0
501.1010	OVERHEAD Gas Tax	90,691	81,152	72,585	72,585	103,721
501.1020	OVERHEAD Transit	23,198	24,358	25,576	25,576	25,659
501.1030	OVERHEAD Water	333,473	232,342	251,924	251,924	238,167
501.1040	OVERHEAD Sewer	315,252	205,285	207,232	207,232	240,409

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
501.1050	OVERHEAD Disposal	401,019	250,000	271,393	271,393	76,170
501.1060	OVERHEAD Ambulance	243,443	216,938	229,137	229,137	347,586
501.1070	OVERHEAD Transportation	58,139	55,499	58,604	58,604	76,283
501.1080	OVERHEAD CNG	22,462	21,910	24,207	24,207	20,512
501.1090	OVERHEAD Lighting & Landscaping	65,257	65,866	47,703	47,703	66,637
501.1100	OVERHEAD IT Support	14,994	14,994	14,556	0	0
Account Classification Total: Miscellaneous - Miscellaneous		1,739,343	1,225,327	1,202,917	1,263,221	1,201,544
Transfers - Transfers						
800.115	TRSF IN Ridgecreek Golf	0	0	0	0	0
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	13,352	0	500	7,323	120
800.402	TRSF IN CAL-HOME	790	0	200	644	0
800.403	TRSF IN CDBG	0	12,353	31,620	0	4,866
Account Classification Total: Transfers - Transfers		74,142	72,353	92,320	67,967	64,986
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	0	359,402	0	0	0
415.1090	OTH FIN SOURCES Other Projects	13,423	13,662	0	0	0
Account Classification Total: Other - Other Financing Sources		13,423	373,064	0	0	0
	REVENUES Total	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,300	18,000	18,000	18,000	18,000
600.1090	EMP SRV Social Security	883	980	1,132	1,132	1,132
600.1100	EMP SRV Medicare	239	229	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	69,702	94,239	97,600	97,600	88,000
ccount Classification Total: Employee Service - Employee Services		89,124	113,448	117,005	117,005	107,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	291	303	300	300	300
630.1010	COMMUNICATION Telephone	1,285	847	1,350	1,350	1,350
630.1040	COMMUNICATION Postage	46	60	90	90	90
640.1010	SERVICES Professional & Technical	930	209	700	700	700
650.1010	TRAINING Travel & Conference	7,092	4,182	5,000	5,000	5,000
670.1040	MAINTENANCE Vehicle Maintenance	4,575	4,500	4,469	4,469	4,469
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,723	902	1,500	1,500	1,500
690.1130	SPC DEPT EXP Economic Development	785	0	500	500	0
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	16,850	8,650	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	10,800	0	10,000	10,000	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	150	(150)	500	0	500
Account Classification Total: M & O - Maintenance and Operations		44,527	19,503	34,409	33,909	33,909
	Division Total: 101 - City Council	133,651	132,951	151,414	150,914	141,314
Division:	**102 - City Attorney**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	113,908	197,225	117,300	117,300	117,300
Account Classification Total: M & O - Maintenance and Operations		113,908	197,225	117,300	117,300	117,300
	Division Total: 102 - City Attorney	113,908	197,225	117,300	117,300	117,300
Division:	103 - City Manager					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	163,276	175,742	176,935	176,933	207,340
600.1015	EMP SRV Buy back Salaries	0	0	5,188	5,188	5,626
600.1080	EMP SRV PERS	31,609	38,368	54,741	54,740	74,580
600.1100	EMP SRV Medicare	2,423	2,562	2,670	2,670	3,077

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	3,748	4,136	4,235	4,235	4,880
600.1120	EMP SRV Health/Dental/Vision Insurance	22,729	30,582	31,720	31,720	31,460
600.1130	EMP SRV Worker's Compensation	760	1,305	1,305	1,305	1,038
600.1140	EMP SRV Unemployment Insurance	295	673	673	673	661
ccount Classification Total: Employee Service - Employee Services		224,840	253,369	277,467	277,464	328,662
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	532	87	700	700	700
630.1020	COMMUNICATION Cellphone	2,006	2,899	2,500	2,500	3,700
630.1040	COMMUNICATION Postage	36	20	100	100	100
640.1010	SERVICES Professional & Technical	0	0	200	200	200
650.1010	TRAINING Travel & Conference	2,441	3,187	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	1,674	500	0	0	500
670.1030	MAINTENANCE Equipment Maintenance	0	0	180	180	180
670.1040	MAINTENANCE Vehicle Maintenance	5,082	5,252	5,226	5,226	5,766
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,279	1,992	2,500	2,500	2,800
Account Classification Total: M & O - Maintenance and Operations		15,051	13,937	14,906	14,906	17,446
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,028	3,973	4,172	4,172	4,298
605.1020	ALLOC COSTS Property & Fire Insurance	1,957	2,015	1,282	1,282	1,370
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	3,648	3,628	3,392	3,392	3,308
605.1130	ALLOC COSTS Retiree Health	12,725	9,315	9,089	9,089	9,870
Account Classification Total: Allocated Costs - Allocated Costs		22,908	19,606	18,680	18,680	19,591
	Division Total: 103 - City Manager	262,798	286,912	311,053	311,050	365,699
Division:	**104 - Human Resources**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	78,851	60,496	51,330	51,330	51,330
600.1015	EMP SRV Buy back Salaries	2,938	3,098	983	983	983
600.1080	EMP SRV PERS	15,925	19,017	15,881	15,881	18,464
600.1100	EMP SRV Medicare	1,120	883	744	744	744
600.1110	EMP SRV Disability/Life Insurance	1,778	1,813	1,181	1,181	1,181
600.1120	EMP SRV Health/Dental/Vision Insurance	26,156	26,459	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	1,459	914	804	804	519
600.1140	EMP SRV Unemployment Insurance	567	471	471	471	331
600.1190	EMP SRV Stipends	1,534	1,534	2,567	2,567	2,567
ccount Classification Total: Employee Service - Employee Services		130,328	114,685	98,361	98,361	98,119
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,706	2,437	1,500	1,500	2,800
610.1020	SUPPLIES Operating Supplies	118	0	100	100	0
630.1010	COMMUNICATION Telephone	210	255	250	250	275
630.1020	COMMUNICATION Cellphone	1,010	864	900	900	900
630.1040	COMMUNICATION Postage	469	169	480	200	300
650.1010	TRAINING Travel & Conference	998	0	1,000	0	500
650.1020	TRAINING Training & Vocational	4,057	500	5,000	5,000	4,500
670.1040	MAINTENANCE Vehicle Maintenance	234	76	400	0	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	360	407	1,000	500	500
690.1030	SPC DEPT EXP Printing & Binding	666	637	1,200	700	800
690.1040	SPC DEPT EXP Personnel	85,845	42,819	55,000	55,000	60,000
Account Classification Total: M & O - Maintenance and Operations		95,675	48,163	66,830	64,150	70,675
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,403	3,174	3,543	3,543	2,429

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1020	ALLOC COSTS Property & Fire Insurance	2,138	1,610	1,088	1,088	774
605.1040	ALLOC COSTS Risk Management	3,988	2,898	2,880	2,880	1,869
Account Classification Total: Allocated Costs - Allocated Costs		10,529	7,682	7,511	7,511	5,072
	Division Total: 104 - Human Resources	236,532	170,530	172,702	170,022	173,866
	Department Total: 10 - Legislative Services	746,890	787,617	752,469	749,286	798,179
Department:	**20 - Administration**					
Division:	**201 - General Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,681	2,616	0	0	9,235
600.1090	EMP SRV Social Security	104	162	0	0	620
600.1100	EMP SRV Medicare	24	38	0	0	145
ccount Classification Total: Employee Service - Employee Services		1,810	2,816	0	0	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,435	1,454	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	1,004	4,764	0	500	500
620.1010	UTILITIES Electric	38,787	36,436	45,000	36,000	38,000
620.1020	UTILITIES Gas	1,497	1,595	1,500	1,500	1,500
630.1010	COMMUNICATION Telephone	74,329	44,973	3,000	10,000	10,000
630.1030	COMMUNICATION Internet	8	0	71,360	65,000	66,000
630.1040	COMMUNICATION Postage	0	27	30	60	0
640.1010	SERVICES Professional & Technical	282,643	378,839	337,640	380,140	386,000
640.1020	SERVICES Contractual	54,192	50,473	59,000	69,000	102,500
640.1060	SERVICES Legal Services	3,853	4,627	0	0	0
640.1080	SERVICES Other Fees	11,388	16,588	10,000	15,500	15,500
640.1090	SERVICES Elections	6,402	58	10,000	10,000	10,000
640.1100	SERVICES Administrative Fees/Costs	18,606	19,497	19,500	19,522	19,550
640.1101	SERVICES L&L General Benefits	49,310	0	50,865	50,865	49,811
670.1010	MAINTENANCE Repair & Maintenance	0	109	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	0	11,278	21,000	10,000	10,000
670.1050	MAINTENANCE Maintenance Contracts	95,868	105,151	107,800	107,800	107,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	13,395	16,753	16,000	16,000	16,000
690.1030	SPC DEPT EXP Printing & Binding	2,450	3,047	2,700	2,700	15,100
690.1050	SPC DEPT EXP Rental	17,243	18,667	20,000	2,000	2,000
690.1120	SPC DEPT EXP Retirement Expenses	0	1,000	0	0	0
690.1130	SPC DEPT EXP Economic Development	1,970	2,631	1,000	1,000	1,000
690.1261	SPC DEPT EXP SB1186 Fee	295	402	450	450	450
690.1280	SPC DEPT EXP League of Calif Cities	8,637	10,881	10,900	10,900	10,900
799.2000	MISCELLANEOUS Bad Debts Expense	0	2,690,001	0	0	0
Account Classification Total: M & O - Maintenance and Operations		683,311	3,419,251	788,745	809,937	863,611
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	15,149	15,149
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	15,149	15,149
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	216,433	167,472	229,220	229,220	166,125
605.1060	ALLOC COSTS Custodian	158,594	69,041	94,595	94,595	89,913
605.1110	ALLOC COSTS Collection Services	30,000	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	170,000	173,000	173,000	173,000	102,050
605.1170	ALLOC COSTS Property Maintenance	0	97,480	193,035	193,035	107,864
Account Classification Total: Allocated Costs - Allocated Costs		575,027	506,993	689,850	689,850	465,952
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	8,975	0	0	0
730.1100	CAPITAL OUTLAY IT Functionality	225	0	0	0	27,500
Account Classification Total: Capital Outlay - Capital Outlay		225	8,975	0	0	27,500
Transfer - Transfer						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
900.114	TRSF OUT Vocational Center	25,000	0	0	0	0
900.115	TRSF OUT Ridge Creek Golf	0	0	0	0	0
900.122	TRSF OUT Equipment Replacement	0	28,996	28,996	28,996	40,135
900.181	TRSF OUT General Debt Service	377,993	391,862	373,631	373,631	346,717
900.185	TRSF OUT Financing Authority Debt Service	258,043	279,006	292,612	292,612	298,730
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.233	TRSF OUT Transit	11,421	0	15,567	15,567	24,746
900.260	TRSF OUT Transportation Construction	0	0	0	0	176,356
900.265	TRSF OUT Capital Facilities	12,000	77,072	0	100,000	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	139,857	0
900.420	TRSF OUT 2020-CDBG-12005	0	0	0	0	144,527
Account Classification Total: Transfer - Transfer		766,790	859,268	793,139	1,032,996	1,113,544
Division Total: 201 - General Services		2,027,162	4,797,304	2,271,734	2,547,932	2,495,756
Department Total: 20 - Administration		2,027,162	4,797,304	2,271,734	2,547,932	2,495,756
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	357,454	395,629	391,609	399,905	497,423
600.1015	EMP SRV Buy back Salaries	5,625	6,463	28,430	13,685	16,057
600.1020	EMP SRV Part Time Salaries	0	24,790	28,430	16,402	0
600.1080	EMP SRV PERS	70,224	95,493	123,608	123,286	173,015
600.1100	EMP SRV Medicare	5,210	6,072	6,178	6,125	7,305
600.1110	EMP SRV Disability/Life Insurance	8,373	8,811	9,149	9,340	11,589
600.1120	EMP SRV Health/Dental/Vision Insurance	79,026	106,463	106,140	112,240	133,100
600.1130	EMP SRV Worker's Compensation	2,645	3,263	3,290	3,290	3,009
600.1140	EMP SRV Unemployment Insurance	1,027	1,682	1,926	1,926	1,918
600.1190	EMP SRV Stipends	2,180	826	2,566	2,567	2,567
ccount Classification Total: Employee Service - Employee Services		531,765	649,492	701,326	688,766	845,983
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	246	(262)	3,500	1,500	1,500
610.1020	SUPPLIES Operating Supplies	0	0	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	0	31	200	0	0
630.1020	COMMUNICATION Cellphone	834	1,067	800	2,500	2,000
630.1040	COMMUNICATION Postage	4,196	2,873	2,800	2,900	3,200
640.1010	SERVICES Professional & Technical	3,000	0	3,000	0	0
640.1090	SERVICES Elections	0	0	0	0	0
650.1010	TRAINING Travel & Conference	1,868	4,774	3,300	1,200	3,000
650.1020	TRAINING Training & Vocational	2,219	825	2,000	0	2,000
670.1030	MAINTENANCE Equipment Maintenance	0	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	3,291	5,556	2,369	5,500	5,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,398	3,260	3,500	3,500	3,500
690.1030	SPC DEPT EXP Printing & Binding	1,409	1,149	2,000	1,200	1,800
690.1050	SPC DEPT EXP Rental	3,335	3,576	3,600	500	500
Account Classification Total: M & O - Maintenance and Operations		22,796	22,849	27,069	18,800	23,000
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	3,295	3,295
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,295	3,295
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,809	9,540	10,264	10,264	10,660
605.1020	ALLOC COSTS Property & Fire Insurance	4,279	4,839	3,153	3,153	3,399
605.1040	ALLOC COSTS Risk Management	7,979	8,711	8,345	8,345	8,204
605.1130	ALLOC COSTS Retiree Health	0	0	3,473	3,473	2,861

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Allocated Costs - Allocated Costs		21,067	23,090	25,235	25,235	25,124
	Division Total: 001 - Administration	575,627	695,430	753,630	736,096	897,402
	Department Total: 30 - Finance	575,627	695,430	753,630	736,096	897,402
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	257,382	274,647	276,146	276,146	330,948
600.1015	EMP SRV Buy back Salaries	4,434	0	6,383	6,383	6,590
600.1020	EMP SRV Part Time Salaries	30,539	30,106	33,753	33,753	7,280
600.1080	EMP SRV PERS	52,050	63,942	70,244	70,244	89,513
600.1090	EMP SRV Social Security	(50)	276	419	419	452
600.1100	EMP SRV Medicare	4,137	4,276	4,539	4,539	4,951
600.1110	EMP SRV Disability/Life Insurance	5,982	6,408	6,425	6,425	7,684
600.1120	EMP SRV Health/Dental/Vision Insurance	70,215	92,336	97,600	97,600	110,000
600.1130	EMP SRV Worker's Compensation	2,650	4,151	2,860	2,860	2,583
600.1140	EMP SRV Unemployment Insurance	1,029	2,140	1,647	1,647	1,647
600.1170	EMP SRV Uniform Allowance	0	0	0	0	0
ccount Classification Total: Employee Service - Employee Services		428,376	478,283	500,016	500,016	561,648
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,286	1,491	2,500	1,185	2,500
610.1020	SUPPLIES Operating Supplies	7,191	3,552	8,850	6,486	8,850
610.1030	SUPPLIES Lubricant & Fuels	1,441	866	2,500	172	1,500
610.1040	SUPPLIES Repair & Maintenance Supplies	0	347	250	101	250
610.1050	SUPPLIES Small Tools	0	20	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	0	103	250	243	750
620.1010	UTILITIES Electric	20,178	17,429	25,000	17,522	24,000
630.1010	COMMUNICATION Telephone	2,365	2,014	3,240	3,240	3,240
630.1020	COMMUNICATION Cellphone	2,831	2,735	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	696	353	800	250	800
640.1010	SERVICES Professional & Technical	2,664	3,223	2,800	1,976	3,600
640.1020	SERVICES Contractual	3,451	2,313	2,500	4,225	5,400
650.1010	TRAINING Travel & Conference	800	2,300	2,300	295	2,300
650.1020	TRAINING Training & Vocational	50	675	675	90	675
670.1010	MAINTENANCE Repair & Maintenance	250	2,647	2,256	2,256	2,256
670.1030	MAINTENANCE Equipment Maintenance	0	0	105	0	105
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,158	3,472	3,358
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,551	1,300	1,600	800	1,600
690.1020	SPC DEPT EXP Advertising	0	16	0	0	0
690.1050	SPC DEPT EXP Rental	3,481	3,131	3,200	2,000	800
690.1160	SPC DEPT EXP Copy Machine Expense	7,461	7,713	8,000	1,200	3,783
Account Classification Total: M & O - Maintenance and Operations		59,863	55,402	73,184	48,713	68,967
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,217	4,217
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	4,217	4,217
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,720	8,804	9,003	9,003	9,010
605.1020	ALLOC COSTS Property & Fire Insurance	4,235	4,466	2,766	2,766	2,873
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	7,898	8,038	7,319	7,319	6,934
605.1130	ALLOC COSTS Retiree Health	6,362	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		28,315	22,658	20,578	20,578	20,307
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	4,249	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Capital Outlay - Capital Outlay		0	4,249	0	0	0
Division Total: 401 - Community Services		516,554	560,592	593,778	573,524	655,139
Division:	**402 - Park Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99,147	104,407	131,149	129,584	154,677
600.1015	EMP SRV Buy back Salaries	0	0	1,883	1,883	2,349
600.1020	EMP SRV Part Time Salaries	61,803	58,046	47,696	47,696	31,618
600.1030	EMP SRV Overtime	225	131	500	0	0
600.1080	EMP SRV PERS	30,367	34,456	44,667	44,532	53,168
600.1090	EMP SRV Social Security	0	55	0	0	0
600.1100	EMP SRV Medicare	2,401	2,359	2,626	2,603	2,750
600.1110	EMP SRV Disability/Life Insurance	2,451	2,380	3,053	3,017	3,612
600.1120	EMP SRV Health/Dental/Vision Insurance	38,778	48,342	63,684	63,684	65,340
600.1130	EMP SRV Worker's Compensation	19,569	21,694	23,353	23,353	15,316
600.1140	EMP SRV Unemployment Insurance	1,081	1,613	1,990	1,990	1,323
600.1170	EMP SRV Uniform Allowance	3,838	3,111	2,310	2,310	3,368
ccount Classification Total: Employee Service - Employee Services		259,660	276,593	322,911	320,652	333,521
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	280	578	500	500	500
610.1020	SUPPLIES Operating Supplies	5,919	9,083	8,850	8,850	12,938
610.1030	SUPPLIES Lubricant & Fuels	10,932	14,199	12,500	12,500	12,500
610.1040	SUPPLIES Repair & Maintenance Supplies	16,905	17,281	14,500	14,500	14,500
610.1050	SUPPLIES Small Tools	1,366	2,998	2,500	2,500	7,050
610.1060	SUPPLIES Safety Equipment & Supplies	758	1,348	1,200	1,752	1,500
620.1010	UTILITIES Electric	38,684	44,651	38,000	38,000	38,000
630.1010	COMMUNICATION Telephone	0	229	0	0	0
630.1020	COMMUNICATION Cellphone	4,996	4,646	4,500	4,500	4,500
640.1020	SERVICES Contractual	12,474	14,266	13,000	16,552	16,552
650.1020	TRAINING Training & Vocational	625	300	3,500	915	5,500
670.1010	MAINTENANCE Repair & Maintenance	16,240	11,722	8,500	9,023	10,500
670.1030	MAINTENANCE Equipment Maintenance	1,240	836	1,575	1,575	1,575
670.1040	MAINTENANCE Vehicle Maintenance	1,308	2,086	3,750	3,750	3,750
670.1050	MAINTENANCE Maintenance Contracts	122,548	112,830	116,613	116,613	116,613
690.1050	SPC DEPT EXP Rental	9,931	7,924	11,088	8,700	10,080
690.1300	SPC DEPT EXP Beautification Program	150	0	2,500	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		244,355	244,977	243,076	242,730	258,558
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	5,412	8,798	14,340	8,798	8,798
710.2068	PRINCIPAL Tractor	0	8,030	7,081	7,081	7,384
Account Classification Total: Principal Pymts - Principal Payments		5,412	16,827	21,421	15,879	16,182
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,392	2,641	4,430	2,641	2,641
720.2068	INTEREST Tractor	0	0	950	949	646
Account Classification Total: Interest Pymts - Interest Payments		1,392	2,641	5,380	3,590	3,287
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,265	12,481	8,091	8,091	8,373
605.1020	ALLOC COSTS Property & Fire Insurance	4,014	6,330	2,486	2,486	2,670
605.1030	ALLOC COSTS Auto Insurance	550	1,214	2,980	2,980	2,980
605.1040	ALLOC COSTS Risk Management	7,485	11,396	6,578	6,578	6,444
605.1130	ALLOC COSTS Retiree Health	10,363	3,914	3,396	3,396	4,035
Account Classification Total: Allocated Costs - Allocated Costs		30,677	35,335	23,531	23,531	24,502
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	41,459	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	46,388	0
Account Classification Total: Capital Outlay - Capital Outlay		0	41,459	0	46,388	0
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	66,383	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		66,383	0	0	0	0
	Division Total: 402 - Park Services	607,879	617,833	616,319	652,770	636,050
Division:	**403 - Special Events**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,154	3,401	3,371	2,899	3,371
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	360	324	441	600	441
690.1020	SPC DEPT EXP Advertising	335	1,279	1,008	500	1,008
690.1050	SPC DEPT EXP Rental	1,367	1,418	1,539	440	1,539
690.1140	SPC DEPT EXP Independence Day Event	21,043	500	28,224	500	28,224
690.1290	SPC DEPT EXP Summer Night Lights Program	4,266	1,199	5,080	1,199	5,080
Account Classification Total: M & O - Maintenance and Operations		30,524	8,121	39,663	6,138	39,663
	Division Total: 403 - Special Events	30,524	8,121	39,663	6,138	39,663
Division:	**404 - Youth Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	155,690	160,285	194,423	100,000	210,496
600.1080	EMP SRV PERS	23,703	22,966	29,017	29,017	34,334
600.1100	EMP SRV Medicare	2,258	2,324	2,559	2,559	2,773
600.1130	EMP SRV Worker's Compensation	17,829	19,403	28,432	28,432	28,132
600.1140	EMP SRV Unemployment Insurance	1,289	1,837	2,945	2,945	2,897
Account Classification Total: Employee Service - Employee Services		200,768	206,816	257,376	162,953	278,632
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	456	355	350	100	350
610.1020	SUPPLIES Operating Supplies	6,054	2,748	5,800	1,928	6,050
630.1020	COMMUNICATION Cellphone	3,539	3,136	3,600	1,900	3,600
650.1020	TRAINING Training & Vocational	245	0	700	700	700
690.1050	SPC DEPT EXP Rental	0	0	500	100	250
Account Classification Total: M & O - Maintenance and Operations		10,294	6,238	10,950	4,728	10,950
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,141	3,096	3,625	3,625	3,945
605.1020	ALLOC COSTS Property & Fire Insurance	1,525	1,570	1,114	1,114	1,258
605.1040	ALLOC COSTS Risk Management	2,844	2,827	2,947	2,947	3,036
Account Classification Total: Allocated Costs - Allocated Costs		7,510	7,493	7,686	7,686	8,239
	Division Total: 404 - Youth Services	218,572	220,547	276,012	175,367	297,821
Division:	**406 - Sportsplex**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	45,510	20,000	45,510
600.1020	EMP SRV Part Time Salaries	50,417	59,287	30,000	2,061	30,000
600.1080	EMP SRV PERS	0	0	3,924	2,000	3,918
600.1090	EMP SRV Social Security	2,829	3,676	1,480	128	1,500
600.1100	EMP SRV Medicare	1,028	860	980	660	660
600.1110	EMP SRV Disability/Life Insurance	0	0	1,047	500	1,047
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	24,400	10,000	22,000
600.1130	EMP SRV Worker's Compensation	9,535	10,376	7,108	7,108	3,211
600.1140	EMP SRV Unemployment Insurance	689	982	736	736	331
Account Classification Total: Employee Service - Employee Services		64,497	75,181	115,185	43,193	108,177
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	660	399	608	250	608
610.1020	SUPPLIES Operating Supplies	3,857	1,891	5,350	500	5,350

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	3,587	2,316	5,000	5,000	5,000
610.1060	SUPPLIES Safety Equipment & Supplies	187	199	354	354	354
610.1070	SUPPLIES Athletic Supplies	2,954	3,009	4,340	646	4,340
620.1010	UTILITIES Electric	19,113	20,660	19,150	15,000	19,150
630.1010	COMMUNICATION Telephone	3,517	4,546	3,600	800	1,800
640.1020	SERVICES Contractual	4,310	4,619	5,300	5,300	4,000
670.1020	MAINTENANCE Building Maintenance	582	2,092	2,120	7,586	5,220
690.1020	SPC DEPT EXP Advertising	1,396	1,200	3,000	500	3,000
Account Classification Total: M & O - Maintenance and Operations		40,164	40,931	48,822	35,936	48,822
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,880	1,750	1,672	1,672	2,411
605.1020	ALLOC COSTS Property & Fire Insurance	913	888	514	514	769
605.1040	ALLOC COSTS Risk Management	1,702	1,598	1,359	1,359	1,856
Account Classification Total: Allocated Costs - Allocated Costs		4,495	4,236	3,545	3,545	5,036
	Division Total: 406 - Sportsplex	109,156	120,347	167,552	82,674	162,035
Division:	**407 - Sports Programs**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	87,682	58,329	90,000	18	90,000
600.1080	EMP SRV PERS	1,463	3,079	3,500	0	3,500
600.1090	EMP SRV Social Security	5,361	3,592	5,500	1	5,500
600.1100	EMP SRV Medicare	1,271	846	1,700	0	1,500
600.1130	EMP SRV Worker's Compensation	22,596	24,591	22,719	22,719	22,480
600.1140	EMP SRV Unemployment Insurance	1,634	2,328	2,353	2,353	2,315
Account Classification Total: Employee Service - Employee Services		120,007	92,764	125,772	25,091	125,295
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	415	294	350	150	350
610.1020	SUPPLIES Operating Supplies	21,636	12,689	14,054	4,601	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	516	389	500	150	500
610.1060	SUPPLIES Safety Equipment & Supplies	96	0	100	100	100
610.1070	SUPPLIES Athletic Supplies	19,481	11,612	24,600	3,500	24,600
630.1010	COMMUNICATION Telephone	28	0	0	0	0
630.1020	COMMUNICATION Cellphone	679	821	800	800	800
640.1080	SERVICES Other Fees	680	717	900	450	900
650.1020	TRAINING Training & Vocational	500	0	1,000	500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	38	159	200	165	200
690.1050	SPC DEPT EXP Rental	6,593	6,723	7,000	7,000	7,000
Account Classification Total: M & O - Maintenance and Operations		50,662	33,403	49,504	17,416	49,504
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,397	3,043	2,897	2,897	2,577
605.1020	ALLOC COSTS Property & Fire Insurance	1,164	1,543	890	890	822
605.1040	ALLOC COSTS Risk Management	2,171	2,778	2,355	2,355	1,983
Account Classification Total: Allocated Costs - Allocated Costs		5,732	7,364	6,142	6,142	5,382
	Division Total: 407 - Sports Programs	176,400	133,531	181,418	48,649	180,181
Division:	**408 - Senior Center**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,870	57,044	58,434	58,434	58,434
600.1015	EMP SRV Buy back Salaries	1,120	0	1,119	1,119	1,119
600.1020	EMP SRV Part Time Salaries	0	4,454	6,760	6,760	7,280
600.1080	EMP SRV PERS	11,752	15,563	18,078	18,078	21,019
600.1090	EMP SRV Social Security	0	276	419	419	452
600.1100	EMP SRV Medicare	838	869	945	945	953
600.1110	EMP SRV Disability/Life Insurance	1,344	1,344	1,344	1,344	1,344

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	608	653	718	718	648
600.1140	EMP SRV Unemployment Insurance	236	336	420	420	413
ccount Classification Total: Employee Service - Employee Services		90,950	104,099	112,637	112,637	113,662
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	706	632	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	2,159	2,820	5,000	3,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	235	67	205	205	205
620.1010	UTILITIES Electric	12,241	11,104	12,500	11,000	12,500
620.1020	UTILITIES Gas	1,800	1,881	1,200	1,200	1,200
630.1010	COMMUNICATION Telephone	1,539	1,450	2,000	1,600	2,000
630.1040	COMMUNICATION Postage	0	30	0	0	0
640.1020	SERVICES Contractual	1,713	1,645	1,500	1,500	1,500
670.1020	MAINTENANCE Building Maintenance	0	1,585	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	585	749	1,000	1,000	1,000
690.1050	SPC DEPT EXP Rental	5,299	5,444	5,330	(336)	2,990
690.1170	SPC DEPT EXP Senior Citizens Meals	37,510	44,104	48,070	52,800	63,360
Account Classification Total: M & O - Maintenance and Operations		63,787	71,509	79,305	74,469	92,255
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,340	3,000
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	2,340	3,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,460	2,659	2,769	2,769	2,822
605.1020	ALLOC COSTS Property & Fire Insurance	1,191	1,349	851	851	900
605.1040	ALLOC COSTS Risk Management	2,228	2,428	2,251	2,251	2,172
605.1060	ALLOC COSTS Custodian	65,556	20,841	16,611	16,611	16,921
605.1170	ALLOC COSTS Property Maintenance	0	40,294	13,167	13,167	44,587
Account Classification Total: Allocated Costs - Allocated Costs		71,435	67,571	35,649	35,649	67,402
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	24,750	8,900	8,900	0
Account Classification Total: Capital Outlay - Capital Outlay		0	24,750	8,900	8,900	0
Transfer - Transfer						
900.191	TRSF OUT Special Community Events	1,000	0	0	0	0
	Account Classification Total: Transfer - Transfer	1,000	0	0	0	0
	Division Total: 408 - Senior Center	227,172	267,929	236,491	233,995	276,319
	Department Total: 40 - Parks & Community Services	1,886,258	1,928,900	2,111,233	1,773,117	2,247,208
Department:	**50 - Police**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	399,422	405,326	403,071	403,071	422,032
600.1015	EMP SRV Buy back Salaries	11,891	13,938	13,201	13,201	13,813
600.1080	EMP SRV PERS	124,690	162,657	154,744	154,744	184,582
600.1100	EMP SRV Medicare	5,959	5,982	5,960	5,960	6,247
600.1110	EMP SRV Disability/Life Insurance	11,177	9,456	9,456	9,456	9,909
600.1120	EMP SRV Health/Dental/Vision Insurance	72,732	94,239	97,600	97,600	88,000
600.1130	EMP SRV Worker's Compensation	17,700	20,887	20,048	20,048	17,268
600.1140	EMP SRV Unemployment Insurance	944	1,345	1,345	1,345	1,323
600.1170	EMP SRV Uniform Allowance	2,400	2,400	2,400	3,000	3,000
ccount Classification Total: Employee Service - Employee Services		646,916	716,230	707,825	708,425	746,174
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	656	405	750	750	750
610.1020	SUPPLIES Operating Supplies	1,413	1,475	1,500	4,500	2,000
610.1030	SUPPLIES Lubricant & Fuels	4,242	4,055	4,500	4,500	4,500
610.1080	SUPPLIES Volunteers Supplies	8,226	3,663	8,150	8,150	8,150

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1110	SUPPLIES Explorers Supplies	1,245	1,049	1,900	1,900	1,900
620.1010	UTILITIES Electric	4,298	4,550	4,500	4,500	4,500
620.1020	UTILITIES Gas	82	108	180	180	180
620.1040	UTILITIES Cable	642	648	650	650	650
630.1010	COMMUNICATION Telephone	256	249	390	390	390
630.1020	COMMUNICATION Cellphone	2,964	2,903	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	29	31	190	190	190
640.1010	SERVICES Professional & Technical	1,893	1,230	4,450	5,250	4,450
640.1020	SERVICES Contractual	1,266	942	2,300	4,363	4,500
650.1010	TRAINING Travel & Conference	2,106	835	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	699	1,171	1,000	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	0	75,000
670.1020	MAINTENANCE Building Maintenance	0	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,158	3,158	6,408
670.1050	MAINTENANCE Maintenance Contracts	2,386	2,040	2,500	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,463	1,438	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	0	2	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	0	0	95	95	95
690.1350	SPC DEPT EXP Summer Camp	0	0	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	43,371	27,066	0	0	0
Account Classification Total: M & O - Maintenance and Operations		80,405	57,035	45,003	50,866	125,953
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	803	803
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,013	11,336	11,049	11,049	11,068
605.1020	ALLOC COSTS Property & Fire Insurance	5,349	5,750	3,395	3,395	3,529
605.1030	ALLOC COSTS Auto Insurance	1,650	2,025	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	9,974	10,351	8,983	8,983	8,517
605.1130	ALLOC COSTS Retiree Health	9,786	19,187	15,993	15,993	13,664
Account Classification Total: Allocated Costs - Allocated Costs		37,772	48,649	41,655	41,655	39,013
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	12,220	0	0	0
730.1090	CAPITAL OUTLAY Improvements	0	13,400	0	11,468	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,620	0	11,468	0
Transfer - Transfer						
900.303	TRSF OUT Byrnes Justice Assistance	5,700	0	0	0	0
900.304	TRSF OUT Federal (COPS) Program	0	987	0	0	0
Account Classification Total: Transfer - Transfer		5,700	987	0	0	0
	Division Total: 001 - Administration	770,793	848,521	794,483	813,217	911,943
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,852,790	1,859,610	1,950,068	1,889,556	1,996,162
600.1015	EMP SRV Buy back Salaries	42,291	30,516	46,710	48,445	41,644
600.1020	EMP SRV Part Time Salaries	43,951	4,589	65,000	50,000	50,000
600.1030	EMP SRV Overtime	233,512	225,496	185,000	185,000	185,000
600.1050	EMP SRV Standby	0	221	0	0	0
600.1060	EMP SRV Holiday	82,725	89,143	96,391	96,992	98,540
600.1080	EMP SRV PERS	622,238	668,505	613,065	578,301	655,023
600.1090	EMP SRV Social Security	3,271	568	6,000	6,000	4,000
600.1100	EMP SRV Medicare	31,965	31,477	29,946	29,077	30,718
600.1110	EMP SRV Disability/Life Insurance	45,546	47,060	47,492	46,114	48,716
600.1120	EMP SRV Health/Dental/Vision Insurance	371,719	490,836	531,920	531,920	490,600

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	153,818	148,380	142,807	142,807	128,407
600.1140	EMP SRV Unemployment Insurance	6,374	7,401	7,396	7,396	7,607
600.1170	EMP SRV Uniform Allowance	23,802	25,449	17,440	27,361	22,300
ccount Classification Total: Employee Service - Employee Services		3,514,004	3,629,250	3,739,235	3,638,969	3,758,717
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,627	462	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	17,448	15,721	15,000	18,000	18,000
610.1030	SUPPLIES Lubricant & Fuels	56,688	53,538	50,500	55,000	55,000
610.1090	SUPPLIES Prisoner Supplies	2,851	4,296	5,000	5,000	5,000
620.1010	UTILITIES Electric	34,140	36,150	38,000	38,000	38,000
620.1020	UTILITIES Gas	658	863	1,250	800	800
630.1010	COMMUNICATION Telephone	2,623	1,990	3,000	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,976	1,936	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,211	3,145	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	76	0	90	90	90
640.1010	SERVICES Professional & Technical	24,258	35,269	27,000	30,000	30,000
640.1020	SERVICES Contractual	10,605	7,775	16,000	12,187	12,187
650.1010	TRAINING Travel & Conference	0	0	500	500	500
650.1020	TRAINING Training & Vocational	2,067	2,836	13,000	13,000	13,000
670.1050	MAINTENANCE Maintenance Contracts	20,785	18,167	22,500	20,000	20,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,940	2,248	2,000	2,750	2,750
690.1020	SPC DEPT EXP Advertising	373	32	1,080	750	750
690.1030	SPC DEPT EXP Printing & Binding	309	898	2,250	2,000	2,000
690.1180	SPC DEPT EXP Community Promotion / Misc	2,729	2,103	2,160	2,000	2,000
690.1200	SPC DEPT EXP Armory/Range Expense	19,903	19,651	20,000	31,000	25,000
Account Classification Total: M & O - Maintenance and Operations		204,266	207,080	226,280	240,527	234,527
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	3,010	3,010
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	65,005	59,992	58,126	58,126	58,405
605.1020	ALLOC COSTS Property & Fire Insurance	31,574	30,431	17,859	17,859	18,622
605.1030	ALLOC COSTS Auto Insurance	13,750	16,875	14,155	14,155	14,155
605.1040	ALLOC COSTS Risk Management	58,876	54,775	47,259	47,259	44,946
605.1130	ALLOC COSTS Retiree Health	9,927	6,487	6,487	6,487	6,649
Account Classification Total: Allocated Costs - Allocated Costs		179,132	168,560	143,886	143,886	142,777
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	4,395	1,893	4,275	106,884	39,532
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	22,860	100,000	109,200	757,000
Account Classification Total: Capital Outlay - Capital Outlay		4,395	24,753	104,275	216,084	796,532
	Division Total: 502 - Patrol	3,901,797	4,029,643	4,213,676	4,242,476	4,935,563
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	241,150	233,691	240,209	240,209	328,887
600.1015	EMP SRV Buy back Salaries	4,158	2,667	5,566	3,948	7,184
600.1020	EMP SRV Part Time Salaries	0	2,722	0	0	0
600.1030	EMP SRV Overtime	17,748	23,056	20,000	20,000	20,000
600.1050	EMP SRV Standby	2,161	2,465	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	9,698	9,698	9,698	14,066
600.1080	EMP SRV PERS	76,726	87,480	89,548	89,548	142,203
600.1100	EMP SRV Medicare	3,933	3,881	3,647	3,647	5,017
600.1110	EMP SRV Disability/Life Insurance	6,689	5,784	5,784	5,784	7,957
600.1120	EMP SRV Health/Dental/Vision Insurance	54,549	68,867	73,200	73,200	88,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	14,659	17,043	16,228	16,228	14,377
600.1140	EMP SRV Unemployment Insurance	710	1,009	1,008	1,008	992
600.1170	EMP SRV Uniform Allowance	2,768	2,265	1,600	2,000	3,000
ccount Classification Total: Employee Service - Employee Services		434,949	460,628	469,088	467,870	634,283
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	773	403	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	7,603	6,226	7,500	7,500	7,500
610.1030	SUPPLIES Lubricant & Fuels	4,525	4,261	4,750	4,750	4,750
620.1010	UTILITIES Electric	4,267	4,237	4,500	4,500	4,500
620.1020	UTILITIES Gas	82	108	180	180	180
630.1010	COMMUNICATION Telephone	439	472	550	550	550
630.1020	COMMUNICATION Cellphone	1,482	1,452	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,235	1,210	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	7	17	200	200	200
640.1010	SERVICES Professional & Technical	19,509	17,549	15,000	15,000	17,500
640.1020	SERVICES Contractual	1,825	1,768	1,500	150	150
650.1010	TRAINING Travel & Conference	1,514	0	770	770	1,500
650.1020	TRAINING Training & Vocational	225	736	500	500	500
670.1050	MAINTENANCE Maintenance Contracts	2,386	1,994	2,900	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	328	200	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	1,000	800	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		47,199	41,433	43,700	41,950	45,180
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,605	1,605
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,447	7,703	7,488	7,488	7,539
605.1020	ALLOC COSTS Property & Fire Insurance	3,617	3,907	2,301	2,301	2,404
605.1030	ALLOC COSTS Auto Insurance	1,650	1,350	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	6,745	7,033	6,088	6,088	5,802
Account Classification Total: Allocated Costs - Allocated Costs		19,459	19,993	18,112	18,112	17,980
	Division Total: 503 - Investigative	501,607	522,053	530,900	529,537	699,048
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	237,879	242,418	243,755	243,755	248,121
600.1015	EMP SRV Buy back Salaries	1,890	1,890	2,834	2,834	2,834
600.1030	EMP SRV Overtime	7,954	8,072	8,000	8,000	8,000
600.1060	EMP SRV Holiday	9,942	10,057	10,082	10,082	10,204
600.1080	EMP SRV PERS	47,566	55,400	63,638	75,000	74,161
600.1100	EMP SRV Medicare	3,629	3,699	3,703	3,703	3,769
600.1110	EMP SRV Disability/Life Insurance	6,626	5,818	5,875	5,875	5,978
600.1120	EMP SRV Health/Dental/Vision Insurance	91,740	118,639	122,000	122,000	110,000
600.1130	EMP SRV Worker's Compensation	3,040	3,263	2,871	2,871	2,594
600.1140	EMP SRV Unemployment Insurance	1,180	1,682	1,681	1,681	1,654
600.1170	EMP SRV Uniform Allowance	1,846	2,000	1,600	2,800	1,600
ccount Classification Total: Employee Service - Employee Services		413,291	452,938	466,039	478,601	468,915
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	401	498	900	900	900
610.1020	SUPPLIES Operating Supplies	2,617	2,470	2,700	2,700	2,700
620.1010	UTILITIES Electric	10,669	11,579	12,000	12,000	12,000
620.1020	UTILITIES Gas	206	270	400	300	300
630.1010	COMMUNICATION Telephone	4,219	4,045	3,200	4,250	4,250
630.1020	COMMUNICATION Cellphone	741	726	800	800	800
630.1040	COMMUNICATION Postage	1,431	1,114	1,450	1,450	1,450

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1010	SERVICES Professional & Technical	6,319	6,763	7,200	7,200	7,200
640.1020	SERVICES Contractual	4,975	5,037	7,250	2,635	2,635
650.1010	TRAINING Travel & Conference	2,032	1,388	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	0	278	600	600	600
670.1050	MAINTENANCE Maintenance Contracts	10,143	9,934	15,000	15,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	161	60	100	250	250
690.1020	SPC DEPT EXP Advertising	0	0	100	100	100
Account Classification Total: M & O - Maintenance and Operations		43,913	44,161	55,200	51,685	51,685
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,615	4,615
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	4,615	4,615
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,402	7,668	7,624	7,624	7,663
605.1020	ALLOC COSTS Property & Fire Insurance	3,595	3,890	2,342	2,342	2,443
605.1040	ALLOC COSTS Risk Management	6,704	7,002	6,198	6,198	5,897
Account Classification Total: Allocated Costs - Allocated Costs		17,701	18,560	16,164	16,164	16,003
	Division Total: 504 - Records & Communication	474,905	515,659	537,403	551,065	541,218
Division:	**505 - Animal Control**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(2,580)	0	0	0	0
600.1020	EMP SRV Part Time Salaries	61,480	52,568	53,926	53,926	53,926
600.1080	EMP SRV PERS	10,454	15,407	16,684	4,650	4,644
600.1100	EMP SRV Medicare	852	718	782	782	782
600.1130	EMP SRV Worker's Compensation	8,318	9,847	9,477	9,477	8,151
600.1140	EMP SRV Unemployment Insurance	345	491	491	491	483
600.1170	EMP SRV Uniform Allowance	164	150	330	330	330
ccount Classification Total: Employee Service - Employee Services		79,033	79,181	81,690	69,656	68,316
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	981	851	800	800	800
610.1030	SUPPLIES Lubricant & Fuels	8,855	4,664	9,800	7,000	7,000
620.1010	UTILITIES Electric	0	22	0	0	0
630.1020	COMMUNICATION Cellphone	247	242	180	250	250
640.1010	SERVICES Professional & Technical	10,343	11,529	7,589	10,500	10,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	0	0	135	135	135
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	345	29	345	250	250
Account Classification Total: M & O - Maintenance and Operations		77,510	74,077	75,589	75,675	75,675
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,530	2,697	2,575	2,575	2,312
605.1020	ALLOC COSTS Property & Fire Insurance	1,229	1,368	791	791	737
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	2,291	2,463	2,094	2,094	1,779
Account Classification Total: Allocated Costs - Allocated Costs		7,150	7,878	6,950	6,950	6,318
	Division Total: 505 - Animal Control	163,693	161,136	164,229	152,281	150,309
Division:	**506 - Community Service Officer**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,873	89,435	89,294	89,294	89,294
600.1015	EMP SRV Buy back Salaries	0	0	2,517	2,517	2,517
600.1030	EMP SRV Overtime	0	157	0	0	0
600.1080	EMP SRV PERS	17,857	21,502	27,626	27,626	32,120
600.1100	EMP SRV Medicare	1,235	1,230	1,294	1,294	1,294
600.1110	EMP SRV Disability/Life Insurance	2,433	2,054	2,054	2,054	2,054
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	47,119	48,800	48,800	44,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	11,394	13,489	12,982	12,982	11,166
600.1140	EMP SRV Unemployment Insurance	472	673	672	672	661
ccount Classification Total: Employee Service - Employee Services		158,631	175,660	185,239	185,239	183,106
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	502	129	720	1,000	1,000
610.1030	SUPPLIES Lubricant & Fuels	3,236	2,140	3,500	3,500	3,500
620.1010	UTILITIES Electric	255	245	750	400	400
620.1020	UTILITIES Gas	180	181	400	400	400
640.1010	SERVICES Professional & Technical	86	0	350	350	350
640.1020	SERVICES Contractual	0	0	400	0	0
650.1020	TRAINING Training & Vocational	0	0	90	90	90
Account Classification Total: M & O - Maintenance and Operations		4,260	2,695	6,210	5,740	5,740
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,793	2,858	2,803	2,803	2,815
605.1020	ALLOC COSTS Property & Fire Insurance	1,357	1,450	861	861	897
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	2,530	2,609	2,279	2,279	2,166
Account Classification Total: Allocated Costs - Allocated Costs		7,780	8,267	7,433	7,433	7,368
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	0	30,000	30,000	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	30,000	30,000	0
Division Total: 506 - Community Service Officer		170,670	186,622	228,882	228,412	196,214
Department Total: 50 - Police		5,983,465	6,263,635	6,469,573	6,516,988	7,434,295
Department: 60 - Fire						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,367,539	1,258,273	1,336,291	1,341,227	1,240,976
600.1015	EMP SRV Buy back Salaries	39,808	3,839	34,653	34,796	31,622
600.1020	EMP SRV Part Time Salaries	350	14,691	0	22,000	22,000
600.1030	EMP SRV Overtime	109,155	106,212	100,000	100,000	100,000
600.1080	EMP SRV PERS	379,085	439,705	391,456	392,146	398,013
600.1090	EMP SRV Social Security	1,290	1,631	2,000	2,000	2,000
600.1100	EMP SRV Medicare	22,767	20,411	19,564	19,635	18,167
600.1110	EMP SRV Disability/Life Insurance	30,220	30,738	31,033	31,146	28,815
600.1120	EMP SRV Health/Dental/Vision Insurance	291,028	348,903	390,400	390,400	335,500
600.1130	EMP SRV Worker's Compensation	198,925	193,925	159,210	159,210	157,261
600.1140	EMP SRV Unemployment Insurance	5,193	6,055	5,378	5,378	5,292
600.1170	EMP SRV Uniform Allowance	9,115	8,400	9,800	9,800	9,450
600.1190	EMP SRV Stipends	27,017	0	22,000	0	0
600.1200	EMP SRV Reserve Officer Uniform Allowanc	0	87	0	0	0
ccount Classification Total: Employee Service - Employee Services		2,481,491	2,432,871	2,501,785	2,507,738	2,349,096
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,166	1,619	1,145	1,400	1,145
610.1030	SUPPLIES Lubricant & Fuels	17,731	15,461	17,790	13,728	15,728
610.1040	SUPPLIES Repair & Maintenance Supplies	2,401	2,319	2,523	2,219	6,863
620.1010	UTILITIES Electric	8,967	9,180	8,800	9,200	9,200
620.1020	UTILITIES Gas	589	657	514	876	976
630.1010	COMMUNICATION Telephone	2,294	3,990	3,300	4,020	4,120
630.1020	COMMUNICATION Cellphone	6,104	7,198	7,457	7,322	7,422
630.1040	COMMUNICATION Postage	934	833	775	682	682
640.1010	SERVICES Professional & Technical	6,167	5,992	5,900	5,231	5,331
640.1020	SERVICES Contractual	230	290	0	417	417
650.1010	TRAINING Travel & Conference	1,118	58	1,117	1,378	1,278
650.1020	TRAINING Training & Vocational	5,201	9,031	9,100	10,800	13,666

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
650.1030	TRAINING Fire Prevention Training	2,029	2,201	2,800	2,475	2,575
670.1020	MAINTENANCE Building Maintenance	902	4,359	1,200	1,155	1,200
670.1030	MAINTENANCE Equipment Maintenance	5,160	4,524	6,100	6,909	6,909
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,296	3,296	5,665
670.1050	MAINTENANCE Maintenance Contracts	17,214	20,335	19,100	20,579	19,562
670.1060	MAINTENANCE Fire Prevention Maintenance	686	1,021	600	631	631
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,048	2,220	2,050	2,030	2,050
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	2	0
690.1210	SPC DEPT EXP Reserve Officer Uniform	4,399	5,170	3,850	4,828	3,850
690.1220	SPC DEPT EXP Physical Examination	4,060	9,061	3,164	4,866	3,164
Account Classification Total: M & O - Maintenance and Operations		92,565	108,695	100,581	104,044	112,434
	Principal Pymts - Principal Payments					
710.1001	PRINCIPAL Copiers	0	0	0	3,624	4,440
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,624	4,440
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	43,479	41,129	38,677	38,677	38,259
605.1020	ALLOC COSTS Property & Fire Insurance	21,118	20,862	11,883	11,883	12,198
605.1030	ALLOC COSTS Auto Insurance	4,950	6,075	6,705	6,705	6,705
605.1040	ALLOC COSTS Risk Management	39,380	37,552	31,446	31,446	29,443
605.1130	ALLOC COSTS Retiree Health	20,203	13,848	13,540	13,540	24,944
Account Classification Total: Allocated Costs - Allocated Costs		129,130	119,466	102,251	102,251	111,549
	Division Total: 001 - Administration	2,703,187	2,661,031	2,704,617	2,717,657	2,577,519
Division:	**601 - Ambulance**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	3,000	5,972	0	0	0
600.1030	EMP SRV Overtime	0	0	0	0	0
600.1080	EMP SRV PERS	501	299	0	0	0
600.1090	EMP SRV Social Security	0	757	0	0	0
600.1100	EMP SRV Medicare	43	85	0	0	0
600.1110	EMP SRV Disability/Life Insurance	1	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	526	1,773	0	0	0
ccount Classification Total: Employee Service - Employee Services		4,071	8,886	0	0	0
	Division Total: 601 - Ambulance	4,071	8,886	0	0	0
	Department Total: 60 - Fire	2,707,258	2,669,917	2,704,617	2,717,657	2,577,519
Department:	**80 - Community Development**					
Division:	**801 - Engineering**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	32,504	31,576	32,997	31,576
600.1015	EMP SRV Buy back Salaries	0	605	1,210	1,210	2,750
600.1080	EMP SRV PERS	0	8,068	10,209	10,209	11,869
600.1100	EMP SRV Medicare	0	461	478	478	478
600.1110	EMP SRV Disability/Life Insurance	0	759	759	759	759
600.1120	EMP SRV Health/Dental/Vision Insurance	0	9,967	10,736	10,736	9,680
ccount Classification Total: Employee Service - Employee Services		0	52,364	54,968	56,389	57,112
	M & O - Maintenance and Operations					
630.1040	COMMUNICATION Postage	0	12	0	0	0
640.1010	SERVICES Professional & Technical	352,613	0	0	0	0
640.1020	SERVICES Contractual	0	513,671	360,000	360,000	350,000
Account Classification Total: M & O - Maintenance and Operations		352,613	513,683	360,000	360,000	350,000
	Division Total: 801 - Engineering	352,613	566,046	414,968	416,389	407,112
Division:	**802 - Planning**					
	Employee Service - Employee Services					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1010	EMP SRV Regular Salaries	32,449	25,414	34,276	34,276	34,276
600.1015	EMP SRV Buy back Salaries	13,622	0	646	646	646
600.1080	EMP SRV PERS	9,274	6,962	10,604	10,604	12,329
600.1100	EMP SRV Medicare	655	340	497	497	497
600.1110	EMP SRV Disability/Life Insurance	1,570	589	789	789	789
600.1120	EMP SRV Health/Dental/Vision Insurance	6,994	11,558	16,348	16,348	14,740
600.1130	EMP SRV Worker's Compensation	3,265	0	287	287	348
600.1140	EMP SRV Unemployment Insurance	236	0	168	168	222
Account Classification Total: Employee Service - Employee Services		68,064	44,863	63,615	63,615	63,847
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	149	45	0	0	0
610.1020	SUPPLIES Operating Supplies	58	74	100	100	100
610.1030	SUPPLIES Lubricant & Fuels	169	0	0	0	0
620.1010	UTILITIES Electric	748	0	0	0	0
620.1020	UTILITIES Gas	33	0	0	0	20
630.1010	COMMUNICATION Telephone	44	1	200	200	200
630.1020	COMMUNICATION Cellphone	343	0	0	0	0
630.1040	COMMUNICATION Postage	565	219	0	400	400
640.1010	SERVICES Professional & Technical	168,398	60	0	0	50,000
640.1020	SERVICES Contractual	23,270	389,681	160,000	160,000	160,000
640.1140	SERVICES Commission	398	630	0	1,000	1,000
650.1010	TRAINING Travel & Conference	0	0	1,500	100	100
650.1020	TRAINING Training & Vocational	80	0	1,500	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	354	690	0	500	500
690.1030	SPC DEPT EXP Printing & Binding	3,990	187	3,000	3,000	3,000
690.1050	SPC DEPT EXP Rental	870	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		199,470	391,587	166,300	166,300	216,320
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,525	0	4,138	4,138	3,380
605.1020	ALLOC COSTS Property & Fire Insurance	1,226	0	1,272	1,272	1,078
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	2,287	0	3,365	3,365	2,601
Account Classification Total: Allocated Costs - Allocated Costs		6,038	0	9,520	9,520	7,804
	Division Total: 802 - Planning	273,572	436,450	239,435	239,435	287,971
Division:	**803 - Code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	57,935	43,818	59,277	59,277	59,277
600.1020	EMP SRV Part Time Salaries	0	0	0	0	31,231
600.1080	EMP SRV PERS	7,553	4,689	5,111	5,111	7,793
600.1090	EMP SRV Social Security	0	0	0	0	1,936
600.1100	EMP SRV Medicare	795	653	860	860	1,313
600.1110	EMP SRV Disability/Life Insurance	1,312	1,363	1,363	1,363	1,363
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	4,273	4,521	3,945	3,945	3,829
600.1140	EMP SRV Unemployment Insurance	236	336	336	336	331
600.1170	EMP SRV Uniform Allowance	79	0	600	600	600
Account Classification Total: Employee Service - Employee Services		90,366	78,940	95,892	95,892	129,673
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	341	518	400	500	500
610.1020	SUPPLIES Operating Supplies	715	561	600	600	500
610.1030	SUPPLIES Lubricant & Fuels	1,784	805	1,000	1,000	1,000
620.1010	UTILITIES Electric	1,149	647	960	3,264	2,500
620.1020	UTILITIES Gas	80	63	50	75	100
630.1010	COMMUNICATION Telephone	44	276	300	300	350

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1020	COMMUNICATION Cellphone	737	748	650	650	650
630.1040	COMMUNICATION Postage	268	180	260	260	260
640.1010	SERVICES Professional & Technical	0	4	0	0	0
640.1020	SERVICES Contractual	1,870	3,574	52,528	2,000	2,000
650.1010	TRAINING Travel & Conference	0	0	0	0	0
650.1020	TRAINING Training & Vocational	92	138	0	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	100	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	869	636	620	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		7,950	8,151	57,368	10,749	9,960
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	703	703
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	703	703
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,409	1,567	1,556	1,556	2,253
605.1020	ALLOC COSTS Property & Fire Insurance	684	795	478	478	718
605.1030	ALLOC COSTS Auto Insurance	550	0	745	745	745
605.1040	ALLOC COSTS Risk Management	1,280	1,431	1,265	1,265	1,734
Account Classification Total: Allocated Costs - Allocated Costs		3,923	3,793	4,044	4,044	5,450
	Division Total: 803 - Code Enforcement	102,239	90,884	157,304	111,388	145,786
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	180,850	83,310	91,175	91,175	93,976
600.1015	EMP SRV Buy back Salaries	15,722	0	0	0	0
600.1030	EMP SRV Overtime	314	2,068	0	3,000	3,000
600.1080	EMP SRV PERS	35,408	17,527	28,208	28,208	33,803
600.1100	EMP SRV Medicare	2,810	1,177	1,323	1,323	1,363
600.1110	EMP SRV Disability/Life Insurance	4,094	1,873	2,097	2,097	2,161
600.1120	EMP SRV Health/Dental/Vision Insurance	45,945	39,096	42,212	42,212	38,060
600.1130	EMP SRV Worker's Compensation	7,747	4,729	6,621	6,621	6,969
600.1140	EMP SRV Unemployment Insurance	944	942	686	686	718
600.1170	EMP SRV Uniform Allowance	79	157	1,200	1,200	1,200
600.1190	EMP SRV Stipends	750	675	0	500	0
ccount Classification Total: Employee Service - Employee Services		294,662	151,555	173,522	177,022	181,250
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,351	2,561	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	795	1,316	1,500	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	1,480	2,912	1,800	2,500	2,000
620.1010	UTILITIES Electric	3,046	1,470	1,550	8,000	2,000
620.1020	UTILITIES Gas	193	150	50	250	200
630.1010	COMMUNICATION Telephone	132	629	550	550	800
630.1020	COMMUNICATION Cellphone	2,531	1,750	1,600	1,400	1,400
630.1040	COMMUNICATION Postage	2,135	1,737	1,400	1,400	1,400
640.1010	SERVICES Professional & Technical	575	89	500	500	500
640.1020	SERVICES Contractual	76,516	88,541	51,510	51,510	60,000
640.1120	SERVICES Development Contracts	25,746	17,186	25,000	15,000	20,000
650.1010	TRAINING Travel & Conference	18	1,912	2,500	0	500
650.1020	TRAINING Training & Vocational	1,933	1,966	2,500	2,500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	743	989	1,100	2,000	2,000
690.1020	SPC DEPT EXP Advertising	2,142	360	500	500	500
690.1030	SPC DEPT EXP Printing & Binding	1,210	425	100	100	100
690.1050	SPC DEPT EXP Rental	3,423	2,887	3,400	1,995	1,000
690.1250	SPC DEPT EXP SMIP Payments	3,883	5,786	3,100	3,100	3,100
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,335	1,792	1,500	1,500	1,500

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: M & O - Maintenance and Operations		129,187	134,458	103,160	97,305	102,500
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,405	1,405
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,405	1,405
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,569	8,230	4,925	4,925	4,876
605.1020	ALLOC COSTS Property & Fire Insurance	5,133	4,175	1,513	1,513	1,555
605.1030	ALLOC COSTS Auto Insurance	1,650	2,025	745	745	745
605.1040	ALLOC COSTS Risk Management	9,573	7,515	4,004	4,004	3,752
605.1130	ALLOC COSTS Retiree Health	4,624	7,095	10,273	10,273	9,892
Account Classification Total: Allocated Costs - Allocated Costs		31,549	29,040	21,460	21,460	20,820
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	12,742	0	0	0	0
Account Classification Total: Transfer - Transfer		12,742	0	0	0	0
	Division Total: 805 - Building	468,140	315,053	298,142	297,192	305,975
Division:	**806 - Housing**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	4,577	7,077	7,077	7,710
600.1015	EMP SRV Buy back Salaries	0	29	0	0	0
600.1020	EMP SRV Part Time Salaries	9,835	1,291	0	0	0
600.1080	EMP SRV PERS	1,844	1,221	610	610	664
600.1100	EMP SRV Medicare	143	84	103	103	112
600.1110	EMP SRV Disability/Life Insurance	0	137	163	163	177
600.1120	EMP SRV Health/Dental/Vision Insurance	0	2,030	3,416	3,416	3,080
600.1130	EMP SRV Worker's Compensation	547	150	80	80	73
600.1140	EMP SRV Unemployment Insurance	212	77	47	47	43
Account Classification Total: Employee Service - Employee Services		12,581	9,596	11,496	11,496	11,859
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	22	9	360	360	360
610.1020	SUPPLIES Operating Supplies	394	0	600	400	600
620.1010	UTILITIES Electric	3,510	0	0	0	0
630.1010	COMMUNICATION Telephone	1,197	556	0	0	0
630.1040	COMMUNICATION Postage	190	0	200	200	200
640.1010	SERVICES Professional & Technical	1,182	894	1,500	1,500	0
640.1020	SERVICES Contractual	3,501	12,300	35,000	20,000	25,000
640.1110	SERVICES Security Services	384	0	0	0	0
640.1150	SERVICES Self Help CDBG Conract	3,000	3,000	3,500	10,500	6,000
650.1010	TRAINING Travel & Conference	0	0	500	0	500
670.1010	MAINTENANCE Repair & Maintenance	16	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	322	193	500	500	500
690.1020	SPC DEPT EXP Advertising	1,995	920	750	750	750
Account Classification Total: M & O - Maintenance and Operations		15,714	17,872	42,910	34,210	33,910
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	857	481	468	468	800
605.1020	ALLOC COSTS Property & Fire Insurance	416	244	144	144	255
605.1040	ALLOC COSTS Risk Management	777	439	380	380	616
605.1130	ALLOC COSTS Retiree Health	2,121	2,237	787	787	947
Account Classification Total: Allocated Costs - Allocated Costs		4,171	3,401	1,779	1,779	2,618
	Division Total: 806 - Housing	32,465	30,869	56,185	47,485	48,387
	Department Total: 80 - Community Development	1,229,029	1,439,302	1,166,034	1,111,889	1,195,231
	EXPENSES Total	15,155,688	18,582,106	16,229,290	16,152,965	17,645,590
Fund REVENUE	Total: 101 - General Fund	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
Fund EXPENSE	Total: 101 - General Fund	15,155,688	18,582,106	16,229,290	16,152,965	17,645,590

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Fund Total: 101 - General Fund	2,247,030	2,111,395	398,323	5,083,232	3,963,832

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

- 114 - Vocational Center Fund 48
- 115 - Golf Fund 48
- 230 - Water Fund 50
- 231 – Sewer Fund 54
- 232 – Disposal Fund 58
- 233 - Transit Fund 62
- 234 - CNG Fund 64
- 320 – Ambulance Fund 65

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	89	8,386	0	2,000	0
419.1010	LEASE RECIEPTS Lease - County	228,568	342,852	342,852	342,852	342,852
t Classification Total: Use of Money - Use of Money & Property		228,657	351,238	342,852	344,852	342,852
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	125	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		125	0	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	25,000	0	0	0	0
Account Classification Total: Transfers - Transfers		25,000	0	0	0	0
	REVENUES Total	253,782	351,238	342,852	344,852	342,852
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	5,000	5,000
620.1010	UTILITIES Electric	652	550	700	700	0
620.1020	UTILITIES Gas	76	0	0	0	0
630.1010	COMMUNICATION Telephone	958	263	1,000	300	0
640.1010	SERVICES Professional & Technical	0	0	0	5,000	5,000
640.1020	SERVICES Contractual	8,617	9,959	10,000	5,000	0
670.1010	MAINTENANCE Repair & Maintenance	29,448	19,116	0	5,000	0
670.1020	MAINTENANCE Building Maintenance	1,380	1,532	0	0	0
ount Classification Total: M & O - Maintenance and Operations		41,130	31,420	11,700	21,000	10,000
Allocated Costs - Allocated Costs						
605.1060	ALLOC COSTS Custodian	0	0	0	0	0
605.1170	ALLOC COSTS Property Maintenance	0	16,248	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		0	16,248	0	0	0
	Division Total: 105 - Vocational Center	41,130	47,668	11,700	21,000	10,000
	Department Total: 10 - Legislative Services	41,130	47,668	11,700	21,000	10,000
	EXPENSES Total	41,130	47,668	11,700	21,000	10,000
Fund REVENUE	Total: 114 - Vocational Center	253,782	351,238	342,852	344,852	342,852
Fund EXPENSE	Total: 114 - Vocational Center	41,130	47,668	11,700	21,000	10,000
	Fund Total: 114 - Vocational Center	212,652	303,570	331,152	323,852	332,852
Fund: 115 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	843,207	842,999	944,361	1,155,075	929,265
451.1020	ROUNDS & PLAY Cart	187,153	188,884	224,737	327,419	256,538
451.1030	ROUNDS & PLAY Range	70,314	51,556	78,734	102,564	82,580
451.1040	ROUNDS & PLAY Accessories	0	1,177	0	0	0
452.1010	FOOD & BEVERAGES Food	854,294	404,157	379,527	497,578	599,300
452.1015	FOOD & BEVERAGES Beverages	0	48,462	0	49,834	60,860
452.1020	FOOD & BEVERAGES Gratuity Income	79,791	61,915	63,914	14,180	21,605
452.1030	FOOD & BEVERAGES Beer	181,321	114,357	159,641	116,156	108,725
452.1040	FOOD & BEVERAGES Liquor	119,933	81,863	118,323	76,818	69,808
452.1050	FOOD & BEVERAGES Wine	16,674	12,299	15,493	12,647	12,432
453.1010	PRO-SHOP Merchandise	225,877	179,941	185,125	217,162	227,875
453.1020	PRO-SHOP Club Rental	2,174	1,575	1,655	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
453.1030	PRO-SHOP Pull Carts	35	0	0	0	0
453.1040	PRO-SHOP Tobacco	7,254	7,680	7,070	5,643	5,115
453.1050	PRO-SHOP Lesson	0	0	0	0	0
454.1010	EVENT CENTER Food	0	187,346	243,023	0	436,404
454.1015	EVENT CENTER Beverages	0	7,938	0	363	5,600
454.1020	EVENT CENTER Gratuity Income	0	0	16,667	0	0
454.1030	EVENT CENTER Beer	0	14,249	17,094	0	18,170
454.1040	EVENT CENTER Liquor	0	12,850	31,319	0	44,170
454.1050	EVENT CENTER Wine	0	3,694	6,193	0	11,042
Account Classification Total: Service Charges - Services Charges		2,588,027	2,222,942	2,492,876	2,575,439	2,889,489
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	(1,414)	3,011	0	0	0
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(325,518)	(253,852)	(273,110)	(256,848)	(421,930)
453.2000	PRO-SHOP Cost of Goods Sold	(158,645)	(156,690)	(135,655)	(155,460)	(170,755)
Account Classification Total: Miscellaneous - Miscellaneous		(485,577)	(407,531)	(408,765)	(412,308)	(592,685)
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	0
Account Classification Total: Transfers - Transfers		0	0	0	0	0
	REVENUES Total	2,102,450	1,815,411	2,084,111	2,163,131	2,296,804
EXPENSES						
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Management**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	121,220	112,313	101,016	93,474	84,000
799.1000	MISCELLANEOUS Cash Short	(440)	(22)	0	0	240
799.2000	MISCELLANEOUS Bad Debts Expense	0	41,532	0	7,636	10,200
799.2200	MISCELLANEOUS Capitalized Assets	3,565	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		124,345	153,823	101,016	101,110	94,440
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	0	0	0	19,000	19,000
count Classification Total: Principal Pymts - Principal Payments		0	0	0	19,000	19,000
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	74,839	1,183	74,850	0	0
Account Classification Total: Interest Pymts - Interest Payments		74,839	1,183	74,850	0	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	16,845	0	10,000	0	15,000
Account Classification Total: Capital Outlay - Capital Outlay		16,845	0	10,000	0	15,000
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	0	0	0	0
Account Classification Total: Transfer - Transfer		0	0	0	0	0
	Division Total: 251 - Golf Management	216,029	155,006	185,866	120,110	128,440
Division:	**252 - Golf Rounds & Play**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	546,928	514,924	568,613	558,068	592,180
600.1070	EMP SRV Taxes & Benefits	113,575	107,331	117,645	120,124	137,235
ount Classification Total: Employee Service - Employee Services		660,503	622,255	686,258	678,192	729,415
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	5,305	2,190	2,805	3,272	4,080
610.1020	SUPPLIES Operating Supplies	126,425	117,782	202,466	142,532	134,222
610.1030	SUPPLIES Lubricant & Fuels	20,048	16,797	17,300	27,146	27,275
620.1010	UTILITIES Electric	157,519	137,524	145,465	139,259	135,910
630.1010	COMMUNICATION Telephone	2,874	1,862	1,665	1,444	1,805

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1020	SERVICES Contractual	37,662	44,481	33,390	55,866	53,210
640.1050	SERVICES Taxes	9,264	8,067	9,350	5,651	5,620
650.1010	TRAINING Travel & Conference	3,982	2,122	4,170	4,411	5,600
670.1010	MAINTENANCE Repair & Maintenance	36,192	29,143	45,950	42,271	37,700
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	11,953	1,819	3,315	4,272	4,215
690.1020	SPC DEPT EXP Advertising	48,674	29,338	52,225	22,906	30,920
690.1030	SPC DEPT EXP Printing & Binding	1,651	177	0	0	0
690.1050	SPC DEPT EXP Rental	7,066	9,176	24,600	10,000	10,000
690.1100	SPC DEPT EXP Purchase Discount	(259)	(563)	0	(270)	(150)
690.1110	SPC DEPT EXP Credit Card Discount	38,961	37,254	37,700	40,406	40,100
ount Classification Total: M & O - Maintenance and Operations		507,317	437,169	580,401	499,166	490,507
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	0	0	0	0	0
count Classification Total: Principal Pymts - Principal Payments		0	0	0	0	0
Interest Pymts - Interest Payments						
720.2070	INTEREST Golf Carts/Vehicles	0	0	0	71,000	71,000
Account Classification Total: Interest Pymts - Interest Payments		0	0	0	71,000	71,000
	Division Total: 252 - Golf Rounds & Play	1,167,820	1,059,424	1,266,659	1,248,358	1,290,922
Division:	**253 - Pro-shop**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	161,993	118,739	129,673	128,524	137,233
600.1070	EMP SRV Taxes & Benefits	34,540	36,680	39,496	38,304	37,541
ount Classification Total: Employee Service - Employee Services		196,533	155,419	169,169	166,828	174,774
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,818	1,694	20,930	7,860	9,100
630.1010	COMMUNICATION Telephone	13	0	420	275	660
640.1020	SERVICES Contractual	356	1,601	1,500	1,125	1,000
670.1010	MAINTENANCE Repair & Maintenance	360	0	1,200	400	600
690.1320	SPC DEPT EXP Handicap Expense	22,679	19,903	23,950	23,596	19,000
ount Classification Total: M & O - Maintenance and Operations		26,226	23,198	48,000	33,256	30,360
	Division Total: 253 - Pro-shop	222,759	178,617	217,169	200,084	205,134
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	501,383	428,348	454,380	354,763	475,174
600.1070	EMP SRV Taxes & Benefits	103,503	88,527	86,896	75,575	101,514
ount Classification Total: Employee Service - Employee Services		604,886	516,875	541,276	430,338	576,688
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	63,410	49,074	83,029	33,282	35,880
630.1020	COMMUNICATION Cellphone	0	0	0	300	600
640.1020	SERVICES Contractual	16,942	12,356	13,192	14,126	15,545
670.1010	MAINTENANCE Repair & Maintenance	5,782	8,525	7,995	8,059	6,600
ount Classification Total: M & O - Maintenance and Operations		86,134	69,955	104,216	55,767	58,625
	Division Total: 254 - Food & Beverage	691,020	586,830	645,492	486,105	635,313
	Department Total: 25 - Ridge Creek Golf	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
	EXPENSES Total	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
Fund REVENUE	Total: 115 - Ridgecreek Golf	2,102,450	1,815,411	2,084,111	2,163,131	2,296,804
Fund EXPENSE	Total: 115 - Ridgecreek Golf	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
	Fund Total: 115 - Ridgecreek Golf	(195,178)	(164,466)	(231,075)	108,474	36,995

Fund: 230 - Water

REVENUES

Fines & Forfeit - Fines & Forfeitures

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
411.1110	FINES Utility Delinquency (penalties)	37,677	28,273	38,434	0	20,000
411.1120	FINES DBCP Settlement	37,069	0	37,814	11,958	0
411.1135	FINES TCP Settlement	2,682,714	18	0	0	0
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		2,757,460	28,291	76,248	11,958	20,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	16,464	58,540	1,500	10,000	3,000
Account Classification Total: Use of Money - Use of Money & Property		16,464	58,540	1,500	10,000	3,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	0	1,000,000
413.1111	INTERGOVT Prop 1B	0	238,563	0	1,344,761	183,490
Account Classification Total: Intergov - Intergovernmental		0	238,563	0	1,344,761	1,183,490
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	2,872,243	2,998,185	2,929,975	3,028,167	3,058,449
409.5090	SRVC & FEE Water Service Connection	13,639	13,901	10,000	5,000	10,000
409.5100	SRVC & FEE After Hours Service Charges	0	131	300	0	100
409.5110	SRVC & FEE Delinquent Water On/Off	29,652	19,284	30,000	0	15,000
409.5120	SRVC & FEE Back Flow Test	14,964	15,622	15,000	15,000	15,000
409.5130	SRVC & FEE Temporary Meter Rental	15,005	8,994	12,000	12,000	10,000
409.5140	SRVC & FEE New Water Service	53,069	126,925	40,000	40,000	55,000
409.5160	SRVC & FEE Backflow Repair	5,050	7,778	6,000	6,000	6,000
409.5170	SRVC & FEE Water Meter Install	0	0	1,000	1,000	1,000
409.5180	SRVC & FEE Account Set-up fee/ Name Change	1,862	4,957	1,000	4,000	3,000
Account Classification Total: Service Charges - Services Charges		3,005,483	3,195,777	3,045,275	3,111,167	3,173,549
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,946	421	0	1,007	0
418.1010	OTH REV Contributed Capital	999,054	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		1,002,000	421	0	1,007	0
Transfers - Transfers						
800.217	TRSF IN Water Equipment Replacement	0	365,242	0	0	0
800.261	TRSF IN Water Construction	601	3,492,820	0	0	0
Account Classification Total: Transfers - Transfers		601	3,858,062	0	0	0
	REVENUES Total	6,782,008	7,379,654	3,123,023	4,478,893	4,380,039
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	66,384	70,707	68,411	76,852
600.1015	EMP SRV Buy back Salaries	0	560	1,756	1,468	1,468
600.1020	EMP SRV Part Time Salaries	0	8,968	8,933	2,948	0
600.1080	EMP SRV PERS	0	14,532	15,808	15,018	17,579
600.1100	EMP SRV Medicare	0	1,062	1,159	1,026	1,118
600.1110	EMP SRV Disability/Life Insurance	0	1,633	1,633	1,580	1,774
600.1120	EMP SRV Health/Dental/Vision Insurance	0	29,317	32,208	31,598	32,780
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
Account Classification Total: Employee Service - Employee Services		0	124,256	133,640	123,485	132,845
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	2,902	3,300	2,700	2,700
610.1030	SUPPLIES Lubricant & Fuels	0	64	35	35	35
630.1020	COMMUNICATION Cellphone	19	154	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1040	COMMUNICATION Postage	0	16,008	16,104	16,104	16,104
640.1010	SERVICES Professional & Technical	0	17,753	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	320	165	165	165
670.1030	MAINTENANCE Equipment Maintenance	0	210	165	165	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	65	65	65
690.1030	SPC DEPT EXP Printing & Binding	0	485	990	990	990
690.1050	SPC DEPT EXP Rental	0	2,473	3,300	1,125	1,125
ount Classification Total: M & O - Maintenance and Operations		19	40,378	41,124	38,949	38,949
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,175	2,175
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,592
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	826
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,661
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	625,078	180,818	170,663	179,630
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	317,935	344,878	327,950	366,783	399,317
600.1015	EMP SRV Buy back Salaries	3,032	1,170	5,086	5,086	5,991
600.1020	EMP SRV Part Time Salaries	0	13,970	0	0	0
600.1030	EMP SRV Overtime	8,456	10,612	8,000	12,000	12,000
600.1050	EMP SRV Standby	2,636	3,449	3,500	3,500	3,500
600.1080	EMP SRV PERS	61,688	78,901	89,729	93,077	116,943
600.1100	EMP SRV Medicare	4,723	5,008	4,767	5,330	5,802
600.1110	EMP SRV Disability/Life Insurance	7,679	7,395	7,561	8,454	9,202
600.1120	EMP SRV Health/Dental/Vision Insurance	112,976	146,489	149,816	174,216	163,680
600.1130	EMP SRV Worker's Compensation	47,531	46,716	52,408	52,408	52,562
600.1140	EMP SRV Unemployment Insurance	2,044	2,462	2,400	2,400	2,361
600.1170	EMP SRV Uniform Allowance	3,203	3,270	3,200	3,700	0
600.1180	EMP SRV OPEB GASB 75	0	164,351	0	0	0
600.1185	EMP SRV PENSION GASB 68	(2,608)	117,317	0	0	0
600.1190	EMP SRV Stipends	456	0	0	0	0
ount Classification Total: Employee Service - Employee Services		569,750	945,988	654,417	726,954	771,358
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,580	3,118	3,264	3,264	3,329
610.1020	SUPPLIES Operating Supplies	174,826	216,536	183,600	220,867	225,284
610.1030	SUPPLIES Lubricant & Fuels	18,509	23,679	23,460	24,153	24,636
610.1040	SUPPLIES Repair & Maintenance Supplies	15,698	4,211	2,040	4,295	4,381
610.1050	SUPPLIES Small Tools	2,612	1,330	1,530	1,530	1,561
610.1060	SUPPLIES Safety Equipment & Supplies	1,050	488	2,040	2,040	2,081
620.1010	UTILITIES Electric	256,943	297,261	394,191	394,191	406,000
620.1020	UTILITIES Gas	625	506	850	850	892

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1010	COMMUNICATION Telephone	4,228	5,847	5,216	5,283	5,967
630.1020	COMMUNICATION Cellphone	2,392	2,782	3,000	3,000	2,800
630.1040	COMMUNICATION Postage	496	375	250	900	600
640.1010	SERVICES Professional & Technical	16,273	21,947	31,560	25,000	90,474
640.1020	SERVICES Contractual	465,344	218,413	155,550	155,550	158,661
640.1060	SERVICES Legal Services	0	0	2,000	2,000	2,000
640.1110	SERVICES Security Services	483	547	714	714	728
640.1130	SERVICES Lab/Testing	30,441	12,326	30,600	30,600	31,212
650.1010	TRAINING Travel & Conference	501	744	1,000	1,000	3,242
650.1020	TRAINING Training & Vocational	5,575	1,887	5,120	2,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	51,106	37,667	10,000	57,191	43,634
670.1030	MAINTENANCE Equipment Maintenance	2,165	24,725	25,940	25,940	20,000
670.1040	MAINTENANCE Vehicle Maintenance	6,284	6,455	5,000	5,000	6,790
670.1080	MAINTENANCE Backflow Repair Expense	8,268	4,811	7,000	7,000	7,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	29,447	23,262	30,840	20,282	20,828
690.1020	SPC DEPT EXP Advertising	520	82	1,000	3,500	2,000
690.1030	SPC DEPT EXP Printing & Binding	1,380	1,919	3,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	4,107	1,484	8,000	1,500	3,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	13,277	31,077	10,000	10,000	10,000
799.2000	MISCELLANEOUS Bad Debts Expense	12,949	50,000	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	(64,142)	(26,133)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,063,937	967,345	946,765	1,009,650	1,082,100
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,316	4,316
710.2050	PRINCIPAL Vehicles	0	0	27,707	27,707	27,707
710.2065	PRINCIPAL VacHunter Excavator	0	0	22,716	22,716	23,573
710.2066	PRINCIPAL Scada System	0	0	0	23,616	8,838
count Classification Total: Principal Pymts - Principal Payments		0	0	50,423	78,355	64,434
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	6,477	9,301	8,905	8,905	8,905
720.2065	INTEREST VacHunter Excavator	0	3,353	5,652	5,652	4,795
720.2066	INTEREST SCADA System	1,488	2,976	0	2,398	1,000
Account Classification Total: Interest Pymts - Interest Payments		7,965	15,630	14,557	16,955	14,700
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	23,335	24,052	24,871	24,871	23,540
605.1020	ALLOC COSTS Property & Fire Insurance	11,334	12,200	7,641	7,641	7,505
605.1030	ALLOC COSTS Auto Insurance	550	675	3,725	3,725	3,725
605.1040	ALLOC COSTS Risk Management	21,135	21,961	20,221	20,221	18,115
605.1050	ALLOC COSTS Vehicle Maintenance	20,408	50,424	20,838	54,395	50,076
605.1060	ALLOC COSTS Custodian	10,376	9,121	9,669	10,050	7,405
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	333,473	232,342	251,924	251,924	238,167
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	12,724	12,077	15,137	15,137	16,709
605.1170	ALLOC COSTS Property Maintenance	0	6,377	8,935	7,134	7,057
Account Classification Total: Allocated Costs - Allocated Costs		602,665	374,227	362,961	395,098	372,299
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	0	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	51,665	0	26,014	0	34,000
Account Classification Total: Capital Outlay - Capital Outlay		51,665	0	26,014	0	34,000
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0	164,903	30,840	21,631	0
680.1156	CAPITAL PROJECTS Wells 21	0	1,381	1,000	157,500	842,500
680.1190	CAPITAL PROJECTS Feasibility Study	0	238,563	0	1,498,417	231,772
Account Classification Total: Capital Projects - Capital Projects		0	404,847	31,840	1,677,548	1,074,272
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	3,511
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.182	TRSF OUT Water Debt Service	321,593	477,069	515,421	515,421	515,421
900.183	TRSF OUT Sewer Debt Service	77,900	0	0	0	0
900.185	TRSF OUT Financing Authority Debt Service	254,411	279,203	295,561	295,561	311,743
900.217	TRSF OUT Water Equipment Replacement	1,857	0	0	0	0
900.261	TRSF OUT Water Construction	93,828	4,284,949	0	0	0
Account Classification Total: Transfer - Transfer		755,970	5,052,754	822,635	822,635	830,675
	Division Total: 703 - Water	3,051,951	7,760,790	2,909,612	4,727,195	4,243,838
	Department Total: 70 - Public Works	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	EXPENSES Total	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	Fund REVENUE Total: 230 - Water	6,782,008	7,379,654	3,123,023	4,478,893	4,380,039
	Fund EXPENSE Total: 230 - Water	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	Fund Total: 230 - Water	3,730,038	(1,006,214)	32,593	(418,965)	(43,429)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	42,093	30,464	42,939	0	30,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		42,093	30,464	42,939	0	30,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,415)	415	500	750	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	16,252	17,111	16,252	16,252	16,252
Account Classification Total: Use of Money - Use of Money & Property		14,837	17,526	16,752	17,002	16,752
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,511,492	3,547,742	3,601,193	3,603,219	3,679,052
409.5340	SRVC & FEE Industrial Monitoring Charge	13,400	13,668	13,400	10,000	12,000
Account Classification Total: Service Charges - Services Charges		3,524,892	3,561,410	3,614,593	3,613,219	3,691,052
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	647	120,867	0	127	0
418.1010	OTH REV Contributed Capital	439,522	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		440,169	120,867	0	127	0
Transfers - Transfers						
800.218	TRSF IN Sewer Equipment	131,765	0	0	0	0
800.262	TRSF IN Sewer Construction	0	508,723	0	0	0
Account Classification Total: Transfers - Transfers		131,765	508,723	0	0	0
	REVENUES Total	4,153,756	4,238,992	3,674,284	3,630,348	3,737,804
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	68,122	72,849	70,398	78,959

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1015	EMP SRV Buy back Salaries	0	577	1,809	1,512	1,512
600.1020	EMP SRV Part Time Salaries	0	9,236	9,204	3,038	0
600.1080	EMP SRV PERS	0	13,872	16,287	15,466	18,093
600.1100	EMP SRV Medicare	0	1,093	1,194	1,056	1,149
600.1110	EMP SRV Disability/Life Insurance	0	1,682	1,682	1,626	1,823
600.1120	EMP SRV Health/Dental/Vision Insurance	0	30,169	33,184	32,492	33,660
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
ount Classification Total: Employee Service - Employee Services		0	126,552	137,645	127,024	136,470
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	2,896	3,400	2,800	2,800
610.1030	SUPPLIES Lubricant & Fuels	0	27	35	35	35
630.1020	COMMUNICATION Cellphone	19	154	0	0	0
630.1040	COMMUNICATION Postage	0	16,055	16,592	16,592	16,592
640.1010	SERVICES Professional & Technical	0	17,737	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	320	170	170	170
670.1030	MAINTENANCE Equipment Maintenance	0	210	170	170	170
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	68	68	68
690.1030	SPC DEPT EXP Printing & Binding	0	540	1,020	1,020	1,020
690.1050	SPC DEPT EXP Rental	0	2,473	3,400	1,225	1,225
ount Classification Total: M & O - Maintenance and Operations		19	40,420	41,855	39,680	39,680
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,175	2,175
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,592
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	826
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,661
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	627,416	185,554	174,933	183,986
Division: 704 - Wastewater Treatment						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	176,456	209,653	195,760	148,530	217,974
600.1015	EMP SRV Buy back Salaries	2,043	3,099	3,874	2,976	2,836
600.1030	EMP SRV Overtime	11,482	8,872	14,000	25,000	15,000
600.1050	EMP SRV Standby	14,849	15,077	15,000	15,000	15,000
600.1080	EMP SRV PERS	30,540	36,801	40,060	36,459	66,189
600.1100	EMP SRV Medicare	2,862	3,240	2,838	2,154	3,161
600.1110	EMP SRV Disability/Life Insurance	4,231	4,502	4,502	3,415	5,013
600.1120	EMP SRV Health/Dental/Vision Insurance	65,801	88,368	91,500	67,100	89,100
600.1130	EMP SRV Worker's Compensation	31,003	17,683	7,781	7,781	25,475
600.1140	EMP SRV Unemployment Insurance	1,180	895	387	387	1,240
600.1170	EMP SRV Uniform Allowance	1,152	1,040	2,467	2,467	2,500
600.1190	EMP SRV Stipends	2,458	2,458	0	431	2,592
ount Classification Total: Employee Service - Employee Services		344,057	391,686	378,169	311,700	446,080

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	12,278	8,178	15,300	8,342	8,508
610.1020	SUPPLIES Operating Supplies	61,088	74,777	71,400	76,273	77,798
610.1030	SUPPLIES Lubricant & Fuels	16,005	11,809	15,300	12,045	12,286
610.1040	SUPPLIES Repair & Maintenance Supplies	566	95	26,020	1,000	1,020
610.1050	SUPPLIES Small Tools	1,256	4,351	1,020	4,438	4,527
610.1060	SUPPLIES Safety Equipment & Supplies	1,526	3,995	1,785	4,075	4,156
620.1010	UTILITIES Electric	626,025	738,075	663,706	774,500	763,500
620.1020	UTILITIES Gas	53	270	500	500	500
630.1010	COMMUNICATION Telephone	1,411	3,101	2,500	2,500	2,830
630.1020	COMMUNICATION Cellphone	1,566	1,988	3,214	3,214	3,000
630.1040	COMMUNICATION Postage	31	106	100	100	100
640.1010	SERVICES Professional & Technical	33,990	42,845	28,020	28,020	56,913
640.1020	SERVICES Contractual	169,530	214,913	201,960	219,211	223,595
640.1050	SERVICES Taxes	0	0	204	204	208
640.1110	SERVICES Security Services	1,086	630	1,326	1,326	1,353
640.1130	SERVICES Lab/Testing	13,312	12,279	15,300	12,525	12,775
650.1010	TRAINING Travel & Conference	289	555	500	500	1,000
650.1020	TRAINING Training & Vocational	1,183	229	1,030	300	500
670.1010	MAINTENANCE Repair & Maintenance	75,876	87,386	66,190	66,190	67,414
670.1030	MAINTENANCE Equipment Maintenance	16,151	25,447	18,000	18,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	1,364	2,124	2,000	2,000	2,500
670.1070	MAINTENANCE Rental Prop Maintenance	0	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,939	3,255	2,040	3,300	2,081
690.1020	SPC DEPT EXP Advertising	0	356	1,020	2,000	1,040
690.1030	SPC DEPT EXP Printing & Binding	27	0	306	306	312
690.1050	SPC DEPT EXP Rental	2,695	2,001	6,120	6,571	6,702
690.1240	SPC DEPT EXP Cost of Issuance	0	4,442	0	0	0
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,016	8,800	13,260	10,200	10,404
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	19,749	0	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	(11,025)	(153,592)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,056,987	1,098,416	1,166,121	1,265,640	1,291,022
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,008	2,008
710.2050	PRINCIPAL Vehicles	0	0	11,086	11,086	11,086
count Classification Total: Principal Pymts - Principal Payments		0	0	11,086	13,094	13,094
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,574	3,571	3,571	3,571	3,571
Account Classification Total: Interest Pymts - Interest Payments		1,574	3,571	3,571	3,571	3,571
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	23,528	21,315	18,658	18,658	19,112
605.1020	ALLOC COSTS Property & Fire Insurance	11,428	10,812	5,733	5,733	6,094
605.1030	ALLOC COSTS Auto Insurance	0	0	2,980	2,980	2,980
605.1040	ALLOC COSTS Risk Management	21,310	19,461	15,170	15,170	14,708
605.1050	ALLOC COSTS Vehicle Maintenance	30,824	54,474	33,497	58,699	54,050
605.1060	ALLOC COSTS Custodian	6,391	7,279	7,716	8,020	5,910

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	315,252	205,285	207,232	207,232	240,409
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	4,953	4,312	0	0	0
605.1150	ALLOC COSTS Fire/Ambulance	0	2,700	2,700	2,700	0
605.1170	ALLOC COSTS Property Maintenance	0	5,089	7,131	5,693	5,632
Account Classification Total: Allocated Costs - Allocated Costs		583,016	335,725	300,817	324,885	348,895
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	29,258	0	16,875	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	0	2,400	17,500	4,000
Account Classification Total: Capital Outlay - Capital Outlay		0	29,258	2,400	34,375	4,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	3,072	3,072	3,072	5,023
900.181	TRSF OUT General Debt Service	3,191	3,131	3,191	3,191	0
900.183	TRSF OUT Sewer Debt Service	465,801	913,464	868,692	829,491	826,083
900.185	TRSF OUT Financing Authority Debt Service	495,892	504,559	509,064	509,064	514,223
900.262	TRSF OUT Sewer Construction	240,454	0	0	0	0
Account Classification Total: Transfer - Transfer		1,205,339	1,424,225	1,384,019	1,344,818	1,345,329
Division Total: 704 - Wastewater Treatment		3,190,973	3,282,882	3,246,183	3,298,083	3,451,991
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	51,135	44,903	54,633	54,633	61,277
600.1015	EMP SRV Buy back Salaries	558	837	300	1,200	331
600.1030	EMP SRV Overtime	1,946	59	2,500	0	0
600.1050	EMP SRV Standby	450	0	1,000	1,000	0
600.1080	EMP SRV PERS	9,274	7,607	8,365	8,365	10,218
600.1100	EMP SRV Medicare	671	441	799	799	896
600.1110	EMP SRV Disability/Life Insurance	1,118	1,233	1,268	1,268	1,420
600.1120	EMP SRV Health/Dental/Vision Insurance	13,654	9,514	28,060	28,060	25,300
600.1130	EMP SRV Worker's Compensation	8,061	17,683	6,766	6,766	7,812
600.1140	EMP SRV Unemployment Insurance	307	895	336	336	380
600.1170	EMP SRV Uniform Allowance	239	24	360	360	0
600.1180	EMP SRV OPEB GASB 75	0	65,186	0	0	0
600.1185	EMP SRV PENSION GASB 68	(63,519)	22,278	0	0	0
ount Classification Total: Employee Service - Employee Services		23,895	170,660	104,387	102,787	107,634
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	215	4	500	500	510
610.1030	SUPPLIES Lubricant & Fuels	581	609	1,500	1,500	1,530
610.1050	SUPPLIES Small Tools	0	0	1,816	1,816	1,852
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	200	200	204
620.1010	UTILITIES Electric	10,252	11,171	12,240	12,240	12,485
620.1020	UTILITIES Gas	181	117	510	510	520
630.1010	COMMUNICATION Telephone	116	86	255	500	510
630.1040	COMMUNICATION Postage	3	57	100	100	102
640.1010	SERVICES Professional & Technical	0	0	500	500	510
640.1020	SERVICES Contractual	7,562	6,396	12,240	12,240	12,485
650.1020	TRAINING Training & Vocational	299	155	510	510	520
670.1030	MAINTENANCE Equipment Maintenance	1,500	3,576	10,500	10,500	10,710
670.1040	MAINTENANCE Vehicle Maintenance	475	476	510	510	994

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	28	0	1,000	1,000	1,020
ount Classification Total: M & O - Maintenance and Operations		21,213	22,648	42,381	42,626	43,952
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,624	2,235	2,297	2,297	2,158
605.1020	ALLOC COSTS Property & Fire Insurance	1,276	1,134	706	706	688
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	2,377	2,040	1,868	1,868	1,660
605.1060	ALLOC COSTS Custodian	1,889	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	6,362	5,318	5,829	5,829	5,461
Account Classification Total: Allocated Costs - Allocated Costs		15,078	11,402	11,445	11,445	10,712
	Division Total: 705 - Sewer Collection	60,186	204,710	158,213	156,858	162,298
	Department Total: 70 - Public Works	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	EXPENSES Total	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	Fund REVENUE Total: 231 - Sewer	4,153,756	4,238,992	3,674,284	3,630,348	3,737,804
	Fund EXPENSE Total: 231 - Sewer	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	Fund Total: 231 - Sewer	902,579	123,983	84,334	474	(60,471)
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	36,485	26,041	36,000	0	23,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		36,485	26,041	36,000	0	23,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,973	14,409	5,000	5,000	1,500
nt Classification Total: Use of Money - Use of Money & Property		11,973	14,409	5,000	5,000	1,500
Intergov - Intergovernmental						
413.1295	INTERGOVT State Bottle Bill	6,447	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		6,447	0	0	0	0
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,130,695	3,147,180	3,188,171	3,178,652	3,210,438
409.5190	SRVC & FEE Disposal Trailer Charges	0	0	0	500	1,000
Account Classification Total: Service Charges - Services Charges		3,130,695	3,147,180	3,188,171	3,179,152	3,211,438
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,307	2,482	500	3,000	1,500
414.1040	MISC Loan Repaymet	0	0	12,000	3,000	0
Account Classification Total: Miscellaneous - Miscellaneous		1,307	2,482	12,500	6,000	1,500
	REVENUES Total	3,186,907	3,190,111	3,241,671	3,190,152	3,237,438
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	66,131	70,707	68,245	76,420
600.1015	EMP SRV Buy back Salaries	0	560	1,756	1,468	1,468
600.1020	EMP SRV Part Time Salaries	0	8,968	8,933	2,948	0
600.1080	EMP SRV PERS	0	14,532	15,808	15,004	17,528
600.1100	EMP SRV Medicare	0	1,062	1,159	1,023	1,112
600.1110	EMP SRV Disability/Life Insurance	0	1,633	1,633	1,576	1,764
600.1120	EMP SRV Health/Dental/Vision Insurance	0	29,316	32,208	31,476	32,560
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
Account Classification Total: Employee Service - Employee Services		0	124,003	133,640	123,176	132,126
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1010	SUPPLIES Office Supplies	0	2,902	3,300	2,700	2,700
610.1030	SUPPLIES Lubricant & Fuels	0	34	35	35	35
630.1020	COMMUNICATION Cellphone	19	147	0	0	0
630.1040	COMMUNICATION Postage	0	16,032	16,104	16,104	16,104
640.1010	SERVICES Professional & Technical	0	17,737	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	319	165	165	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	66	66	66
690.1030	SPC DEPT EXP Printing & Binding	0	540	990	990	990
690.1050	SPC DEPT EXP Rental	0	2,751	3,300	1,060	1,060
ount Classification Total: M & O - Maintenance and Operations		19	40,469	40,960	38,720	38,720
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,240	2,240
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,240	2,240
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,529
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	372
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,144
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	624,916	180,654	170,190	178,230
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	63,451	61,420	52,238	52,238	60,336
600.1015	EMP SRV Buy back Salaries	162	214	900	900	1,169
600.1020	EMP SRV Part Time Salaries	9,835	1,291	0	0	0
600.1030	EMP SRV Overtime	21	36	0	0	0
600.1080	EMP SRV PERS	13,133	16,791	13,454	13,454	18,086
600.1100	EMP SRV Medicare	973	908	758	758	875
600.1110	EMP SRV Disability/Life Insurance	1,490	1,510	1,201	1,201	1,388
600.1120	EMP SRV Health/Dental/Vision Insurance	16,223	21,590	17,080	17,080	17,600
600.1130	EMP SRV Worker's Compensation	11,533	5,983	8,119	8,119	8,152
600.1140	EMP SRV Unemployment Insurance	780	303	403	403	397
600.1180	EMP SRV OPEB GASB 75	0	40,717	0	0	0
600.1185	EMP SRV PENSION GASB 68	(50,593)	20,550	0	0	0
ount Classification Total: Employee Service - Employee Services		67,009	171,313	94,153	94,153	108,003
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,261	1,009	1,020	1,020	1,040
610.1020	SUPPLIES Operating Supplies	454	7	510	510	520
610.1030	SUPPLIES Lubricant & Fuels	962	941	510	960	979
620.1010	UTILITIES Electric	8,600	3,129	5,100	8,000	8,160
620.1020	UTILITIES Gas	344	256	204	204	350
630.1010	COMMUNICATION Telephone	2,442	2,173	2,550	2,550	2,601
630.1020	COMMUNICATION Cellphone	439	701	510	715	729
630.1040	COMMUNICATION Postage	0	0	102	0	0
640.1010	SERVICES Professional & Technical	(267)	173	1,520	52,220	29,394
640.1020	SERVICES Contractual	1,416,720	1,428,969	1,619,755	1,501,275	1,561,926
640.1030	SERVICES Dump Fees	659,521	713,732	727,953	749,847	780,141

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1110	SERVICES Security Services	384	50	510	510	510
650.1010	TRAINING Travel & Conference	234	715	549	549	750
650.1020	TRAINING Training & Vocational	1,143	50	343	343	500
670.1010	MAINTENANCE Repair & Maintenance	16	1,443	1,063	1,063	1,500
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	275	48	2,198	2,198	1,500
690.1020	SPC DEPT EXP Advertising	165	1,080	3,000	3,000	3,060
690.1030	SPC DEPT EXP Printing & Binding	27	0	505	505	505
690.1050	SPC DEPT EXP Rental	2,148	(1,017)	1,326	1,326	2,500
690.1330	SPC DEPT EXP Containers	31,406	11,548	12,240	12,240	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	19,490	0	7,000	7,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	(9,966)	4,359	0	0	0
ount Classification Total: M & O - Maintenance and Operations		2,135,798	2,169,365	2,388,468	2,346,035	2,415,905
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,606	1,606
count Classification Total: Principal Pymts - Principal Payments		0	0	0	1,606	1,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,306	5,676	6,049	6,049	4,658
605.1020	ALLOC COSTS Property & Fire Insurance	1,606	2,879	1,859	1,859	1,485
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	2,995	5,183	4,918	4,818	3,585
605.1050	ALLOC COSTS Vehicle Maintenance	22,370	32,266	24,928	34,829	32,059
605.1060	ALLOC COSTS Custodian	3,718	3,268	3,465	3,601	2,653
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	401,019	250,000	271,393	271,393	76,170
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	2,121	3,514	2,950	2,950	3,163
605.1170	ALLOC COSTS Property Maintenance	0	2,285	3,202	2,556	2,528
Account Classification Total: Allocated Costs - Allocated Costs		607,015	310,744	319,509	328,800	127,046
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	1,397	0	5,000	3,000	2,500
Account Classification Total: Capital Projects - Capital Projects		1,397	0	5,000	3,000	2,500
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	3,007
900.181	TRSF OUT General Debt Service	6,770	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	10,659	11,880	12,677	12,677	13,476
900.265	TRSF OUT Capital Facilities	0	20,500	0	0	0
Account Classification Total: Transfer - Transfer		17,429	43,913	24,330	24,330	16,483
	Division Total: 716 - Disposal	2,828,647	2,695,334	2,831,460	2,797,924	2,671,543
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	67,276	71,367	72,831	72,831	75,920
600.1015	EMP SRV Buy back Salaries	744	781	400	1,000	441
600.1030	EMP SRV Overtime	1,357	2,287	2,500	2,500	2,000
600.1050	EMP SRV Standby	1,050	750	1,000	1,000	1,000
600.1080	EMP SRV PERS	13,518	18,171	22,533	22,533	27,308
600.1100	EMP SRV Medicare	1,003	1,052	1,065	1,065	1,110
600.1110	EMP SRV Disability/Life Insurance	1,567	1,681	1,690	1,690	1,760

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1120	EMP SRV Health/Dental/Vision Insurance	21,820	28,272	29,280	29,280	26,400
600.1130	EMP SRV Worker's Compensation	7,150	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	283	0	0	0	0
600.1170	EMP SRV Uniform Allowance	694	851	700	1,000	0
600.1190	EMP SRV Stipends	802	0	0	0	0
ount Classification Total: Employee Service - Employee Services		117,263	125,213	131,999	132,899	135,939
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	14,148	13,545	13,500	13,500	13,770
610.1040	SUPPLIES Repair & Maintenance Supplies	4,876	2,656	3,000	3,000	3,060
630.1010	COMMUNICATION Telephone	90	85	100	100	102
630.1020	COMMUNICATION Cellphone	1	2	50	50	51
630.1040	COMMUNICATION Postage	0	0	50	50	51
640.1020	SERVICES Contractual	5,861	5,000	5,000	5,000	5,100
640.1030	SERVICES Dump Fees	12,917	12,379	12,711	12,711	12,965
670.1030	MAINTENANCE Equipment Maintenance	1,692	944	1,000	1,000	1,020
670.1040	MAINTENANCE Vehicle Maintenance	633	858	632	900	1,550
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	129	27	200	200	204
ount Classification Total: M & O - Maintenance and Operations		40,346	35,497	36,243	36,511	37,873
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	0	0	8,211	8,211	8,647
count Classification Total: Principal Pymts - Principal Payments		0	0	8,211	8,211	8,647
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	0	425	2,305	2,305	1,868
Account Classification Total: Interest Pymts - Interest Payments		0	425	2,305	2,305	1,868
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,348	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	1,140	0	0	0	0
605.1040	ALLOC COSTS Risk Management	2,126	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		5,614	0	0	0	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	10,000	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	10,000	0	0
	Division Total: 717 - Street Sweeping	163,224	161,135	188,758	179,926	184,327
Division:	**718 - Alley Maintenance**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	20,675	0	0	0	0
600.1080	EMP SRV PERS	4,732	0	0	0	0
600.1100	EMP SRV Medicare	281	0	0	0	0
600.1130	EMP SRV Worker's Compensation	4,383	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	172	0	0	0	0
ount Classification Total: Employee Service - Employee Services		30,243	0	0	0	0
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	13,992	15,015	15,300	15,300	15,606
ount Classification Total: M & O - Maintenance and Operations		13,992	15,015	15,300	15,300	15,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,428	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	694	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1040	ALLOC COSTS Risk Management	1,294	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		3,416	0	0	0	0
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	0	55,346	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	55,346	0	0	0
Division Total: 718 - Alley Maintenance		47,651	70,361	15,300	15,300	15,606
Department Total: 70 - Public Works		3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
	EXPENSES Total	3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
Fund REVENUE	Total: 232 - Disposal	3,186,907	3,190,111	3,241,671	3,190,152	3,237,438
Fund EXPENSE	Total: 232 - Disposal	3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
	Fund Total: 232 - Disposal	147,367	(361,635)	25,499	26,812	187,732
Fund: 233 - Transit						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	130,170	62,424	52,500	0	52,500
Account Classification Total: Taxes - Taxes		130,170	62,424	52,500	0	52,500
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(7,509)	(3,448)	(4,000)	500	200
419.1030	LEASE RECIEPTS Lease - Other	6,824	8,082	16,140	16,140	16,958
t Classification Total: Use of Money - Use of Money & Property		(686)	4,634	12,140	16,640	17,158
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	280,752	407,701	286,148	119,237	311,497
413.1050	INTERGOVT CMAQ Grant	0	132,000	0	0	0
413.1060	INTERGOVT State Grants	434	0	0	0	0
413.1120	INTERGOVT STAFF Grants	295,757	297,470	300,000	250,000	225,000
413.1130	INTERGOVT Section 5311 Grant	199,499	206,871	280,000	475,619	420,000
413.1131	INTERGOVT Section 5339 Grant	0	104,298	0	0	114,750
413.1150	INTERGOVT Fresno Co. Rural Transit	43,344	51,000	53,051	51,000	51,000
413.1470	INTERGOVT STA-SGR	0	37,285	0	25,000	25,000
Account Classification Total: Intergov - Intergovernmental		819,786	1,236,625	919,199	920,856	1,147,247
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	26,834	22,042	24,392	0	22,262
409.5005	SRVC & FEE Fare Box Receipts	48,358	34,933	43,957	0	35,282
409.5006	SRVC & FEE Bus Advertising	2,784	0	2,000	2,000	2,000
409.5410	SRVC & FEE Ticket Sales	2,122	1,938	2,165	0	1,977
Account Classification Total: Service Charges - Services Charges		80,099	58,913	72,514	2,000	61,521
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,853	147	1,010	150	152
Account Classification Total: Miscellaneous - Miscellaneous		2,853	147	1,010	150	152
Transfers - Transfers						
800.101	TRSF IN General Fund	11,421	0	15,567	15,567	24,746
800.265	TRSF IN Capital Facilities	94,232	0	0	0	0
Account Classification Total: Transfers - Transfers		105,653	0	15,567	15,567	24,746
	REVENUES Total	1,137,875	1,362,742	1,072,930	955,213	1,303,324
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	3,269	5,055	5,055	5,507
600.1015	EMP SRV Buy back Salaries	0	21	0	0	0
600.1020	EMP SRV Part Time Salaries	10,133	1,331	0	0	0
600.1080	EMP SRV PERS	1,874	1,007	436	436	474
600.1100	EMP SRV Medicare	147	66	73	73	80

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	0	98	116	116	127
600.1120	EMP SRV Health/Dental/Vision Insurance	0	1,450	2,440	2,440	2,200
600.1130	EMP SRV Worker's Compensation	565	150	57	57	52
600.1140	EMP SRV Unemployment Insurance	220	77	34	34	33
600.1185	EMP SRV PENSION GASB 68	(20,196)	(6,548)	0	0	0
ount Classification Total: Employee Service - Employee Services		(7,257)	920	8,211	8,211	8,473
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	187	443	510	510	520
610.1020	SUPPLIES Operating Supplies	874	6,614	1,020	1,020	1,040
610.1030	SUPPLIES Lubricant & Fuels	59,405	61,287	61,200	61,200	62,424
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	510	510	520
620.1010	UTILITIES Electric	3,480	10,147	12,185	10,415	12,500
620.1020	UTILITIES Gas	0	357	300	1,000	800
630.1010	COMMUNICATION Telephone	1,230	2,036	2,000	3,950	4,500
630.1020	COMMUNICATION Cellphone	598	0	0	0	0
630.1040	COMMUNICATION Postage	205	176	397	50	200
640.1010	SERVICES Professional & Technical	106,907	21,131	15,500	15,500	15,810
640.1020	SERVICES Contractual	451,098	491,541	539,595	539,595	528,701
640.1110	SERVICES Security Services	396	1,164	3,060	2,000	1,200
670.1010	MAINTENANCE Repair & Maintenance	16	1,400	3,000	3,000	3,000
670.1040	MAINTENANCE Vehicle Maintenance	29,268	28,733	32,700	32,700	33,354
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	625	1,607	1,020	1,020	1,700
690.1020	SPC DEPT EXP Advertising	1,710	318	1,100	1,100	1,100
690.1340	SPC DEPT EXP Ticket Sales	1,360	2,040	2,525	1,000	2,000
799.2200	MISCELLANEOUS Capitalized Assets	0	(273,181)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		657,359	355,813	676,622	674,570	669,369
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,739	3,384	3,168	3,168	2,804
605.1020	ALLOC COSTS Property & Fire Insurance	1,816	1,716	973	973	894
605.1030	ALLOC COSTS Auto Insurance	0	0	5,029	5,029	6,705
605.1040	ALLOC COSTS Risk Management	3,386	3,090	2,575	2,575	2,158
605.1050	ALLOC COSTS Vehicle Maintenance	49,235	31,380	48,569	29,304	27,802
605.1060	ALLOC COSTS Custodian	22,543	20,841	22,171	22,965	16,921
605.1080	ALLOC COSTS Interdepartment Overhead	23,198	24,358	25,575	25,575	25,659
605.1130	ALLOC COSTS Retiree Health	2,121	2,237	787	787	947
605.1170	ALLOC COSTS Property Maintenance	0	13,856	19,414	15,500	15,332
Account Classification Total: Allocated Costs - Allocated Costs		106,038	100,862	128,261	105,876	99,222
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	1,784	0	0	0	94,232
730.1040	CAPITAL OUTLAY Vehicles	511	273,181	0	3,413	135,000
730.1090	CAPITAL OUTLAY Improvements	0	0	48,002	0	51,278
Account Classification Total: Capital Outlay - Capital Outlay		2,295	273,181	48,002	3,413	280,510
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	3,736	3,736	0	0
900.181	TRSF OUT General Debt Service	3,563	3,496	3,563	3,563	0
	Account Classification Total: Transfer - Transfer	3,563	7,232	7,299	3,563	0
	Division Total: 719 - Transit	761,998	738,008	868,395	795,633	1,057,574
Division:	**720 - Dinuba Connection**					
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1030	SUPPLIES Lubricant & Fuels	31,093	29,632	32,349	30,225	30,829
640.1020	SERVICES Contractual	119,399	147,110	134,899	134,899	181,904
670.1040	MAINTENANCE Vehicle Maintenance	12,857	8,714	12,952	12,952	13,211
690.1020	SPC DEPT EXP Advertising	0	2	204	204	208
ount Classification Total: M & O - Maintenance and Operations		163,349	185,458	180,404	178,280	226,152
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	0	0	1,676	1,676	0
605.1050	ALLOC COSTS Vehicle Maintenance	12,309	10,460	16,190	9,768	9,267
Account Classification Total: Allocated Costs - Allocated Costs		12,309	10,460	17,866	11,444	9,267
	Division Total: 720 - Dinuba Connection	175,658	195,918	198,270	189,724	235,419
	Department Total: 70 - Public Works	937,656	933,926	1,066,665	985,357	1,292,993
	EXPENSES Total	937,656	933,926	1,066,665	985,357	1,292,993
	Fund REVENUE Total: 233 - Transit	1,137,875	1,362,742	1,072,930	955,213	1,303,324
	Fund EXPENSE Total: 233 - Transit	937,656	933,926	1,066,665	985,357	1,292,993
	Fund Total: 233 - Transit	200,219	428,817	6,265	(30,144)	10,331
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	3,470	3,388	4,255	4,319	4,405
Account Classification Total: Taxes - Taxes		3,470	3,388	4,255	4,319	4,405
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,221	8,291	4,500	3,500	5,000
nt Classification Total: Use of Money - Use of Money & Property		8,221	8,291	4,500	3,500	5,000
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	206,501	211,719	237,737	215,953	220,272
Account Classification Total: Service Charges - Services Charges		206,501	211,719	237,737	215,953	220,272
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	344	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		344	0	0	0	0
	REVENUES Total	218,536	223,399	246,492	223,772	229,677
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	30,580	35,690	37,620	37,620	39,239
600.1015	EMP SRV Buy back Salaries	647	688	868	868	888
600.1030	EMP SRV Overtime	801	733	500	500	0
600.1050	EMP SRV Standby	75	60	300	300	0
600.1080	EMP SRV PERS	5,478	8,965	9,028	9,028	10,777
600.1100	EMP SRV Medicare	454	525	550	550	574
600.1110	EMP SRV Disability/Life Insurance	697	842	875	873	910
600.1120	EMP SRV Health/Dental/Vision Insurance	7,100	11,019	12,444	12,444	11,220
600.1130	EMP SRV Worker's Compensation	122	261	293	293	265
600.1140	EMP SRV Unemployment Insurance	47	135	171	171	169
600.1170	EMP SRV Uniform Allowance	0	0	125	125	0
600.1180	EMP SRV OPEB GASB 75	0	4,224	0	0	0
600.1185	EMP SRV PENSION GASB 68	31,802	24,985	0	0	0
ount Classification Total: Employee Service - Employee Services		77,803	88,126	62,774	62,772	64,042
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	221	250	250	250
610.1020	SUPPLIES Operating Supplies	0	0	250	250	250
610.1030	SUPPLIES Lubricant & Fuels	0	0	300	300	316

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
620.1010	UTILITIES Electric	115	291	500	3,000	3,000
620.1020	UTILITIES Gas	65,706	55,564	62,000	59,500	59,500
630.1010	COMMUNICATION Telephone	4	142	100	200	204
640.1020	SERVICES Contractual	8,099	13,516	10,750	10,750	12,463
640.1050	SERVICES Taxes	13,479	9,686	13,000	13,000	12,000
650.1020	TRAINING Training & Vocational	0	0	6,630	2,000	6,763
670.1030	MAINTENANCE Equipment Maintenance	15,163	24,863	22,624	22,624	22,982
670.1040	MAINTENANCE Vehicle Maintenance	317	317	300	300	716
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	1,000	1,000	2,500
ount Classification Total: M & O - Maintenance and Operations		102,883	104,602	117,704	113,174	120,944
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,932	2,507	3,051	3,051	2,653
605.1020	ALLOC COSTS Property & Fire Insurance	938	1,271	937	937	846
605.1040	ALLOC COSTS Risk Management	1,749	2,289	2,480	2,480	2,042
605.1050	ALLOC COSTS Vehicle Maintenance	0	0	0	0	0
605.1060	ALLOC COSTS Custodian	0	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	22,462	21,910	24,207	24,207	20,512
605.1170	ALLOC COSTS Property Maintenance	0	650	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		27,081	28,627	30,675	30,675	26,053
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	1,835	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	67,500	0
Account Classification Total: Capital Outlay - Capital Outlay		1,835	0	0	67,500	0
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	1,536	1,536	1,536	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
Account Classification Total: Transfer - Transfer		6,381	7,796	7,917	7,917	825
	Division Total: 712 - CNG	215,983	229,152	219,070	282,038	211,864
	Department Total: 70 - Public Works	215,983	229,152	219,070	282,038	211,864
	EXPENSES Total	215,983	229,152	219,070	282,038	211,864
	Fund REVENUE Total: 234 - CNG	218,536	223,399	246,492	223,772	229,677
	Fund EXPENSE Total: 234 - CNG	215,983	229,152	219,070	282,038	211,864
	Fund Total: 234 - CNG	2,553	(5,753)	27,422	(58,266)	17,813
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	70,366	94,444	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		70,366	94,444	0	0	0
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	187,163	0	130,000	0	130,000
413.1400	INTERGOVT Calviva - IGT	946,459	2,517,417	1,500,000	1,606,000	1,606,342
413.1410	INTERGOVT Anthem Blue Cross - IGT	972,375	833,225	900,000	638,000	638,217
Account Classification Total: Intergov - Intergovernmental		2,105,997	3,350,641	2,530,000	2,244,000	2,374,559
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,035,467	1,294,068	1,300,000	1,700,000	1,700,000
409.4002	SRVC & FEE Ambulance Membership Service	(5,213)	(1,248)	0	0	0
409.4003	SRVC & FEE Ambulance Membership Fees	49,010	48,615	46,500	43,160	43,500

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4070	SRVC & FEE Training Class Fees	1,155	799	1,000	0	0
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	120,465	231,717	200,000	200,000	200,000
Account Classification Total: Service Charges - Services Charges		1,200,884	1,573,951	1,547,500	1,943,160	1,943,500
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,433	42,626	900	947	900
414.1030	MISC Credit Bureau Receipts	0	3,333	400	400	600
414.1230	MISC Coronavirus Relief Fund	0	0	0	320,951	0
Account Classification Total: Miscellaneous - Miscellaneous		1,433	45,959	1,300	322,298	1,500
	REVENUES Total	3,378,680	5,064,996	4,078,800	4,509,458	4,319,559
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	98,664	101,239	101,239	101,239
600.1015	EMP SRV Buy back Salaries	0	2,620	873	873	873
600.1020	EMP SRV Part Time Salaries	0	442	0	0	0
600.1080	EMP SRV PERS	0	25,561	31,321	36,415	36,415
600.1100	EMP SRV Medicare	0	767	1,468	1,468	1,468
600.1110	EMP SRV Disability/Life Insurance	0	2,329	2,329	2,329	2,329
600.1120	EMP SRV Health/Dental/Vision Insurance	0	47,119	48,800	48,800	44,000
600.1130	EMP SRV Worker's Compensation	0	1,305	1,148	1,148	1,038
600.1140	EMP SRV Unemployment Insurance	0	673	672	672	661
ount Classification Total: Employee Service - Employee Services		0	179,480	187,850	192,944	188,023
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	944	1,100	1,550	1,500
630.1040	COMMUNICATION Postage	0	407	400	400	400
640.1010	SERVICES Professional & Technical	0	7,769	6,000	6,000	6,000
640.1020	SERVICES Contractual	0	2,317	7,000	3,600	3,600
650.1020	TRAINING Training & Vocational	0	955	1,300	1,300	1,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	892	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	0	304	300	300	300
ount Classification Total: M & O - Maintenance and Operations		0	13,587	16,300	13,350	13,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,197	2,197
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	3,549	2,944	2,944	3,000
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,800	904	904	957
605.1040	ALLOC COSTS Risk Management	0	3,241	2,393	2,393	2,310
Account Classification Total: Allocated Costs - Allocated Costs		0	8,590	6,241	6,241	6,267
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	583,582	0	0	0
Account Classification Total: Transfer - Transfer		0	583,582	0	0	0
Division Total: 304 - Ambulance Billing & Collections		0	785,239	210,391	214,732	209,787
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	625,990	631,272	813,870	762,804	852,436
600.1015	EMP SRV Buy back Salaries	9,606	6,231	17,751	17,751	26,362
600.1030	EMP SRV Overtime	54,948	68,911	50,000	85,000	140,986
600.1080	EMP SRV PERS	202,509	225,238	259,702	232,778	279,645
600.1100	EMP SRV Medicare	9,769	10,417	11,880	11,149	12,459

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	14,938	16,548	18,850	17,690	19,760
600.1120	EMP SRV Health/Dental/Vision Insurance	118,190	167,182	268,400	236,681	258,500
600.1130	EMP SRV Worker's Compensation	63,257	89,855	110,102	110,102	145,255
600.1140	EMP SRV Unemployment Insurance	1,180	2,355	3,026	3,026	3,969
600.1170	EMP SRV Uniform Allowance	4,581	4,200	7,700	6,300	5,950
600.1180	EMP SRV OPEB GASB 75	0	1,271	0	0	0
600.1185	EMP SRV PENSION GASB 68	598,675	197,827	0	0	0
600.1210	EMP SRV Physical Examination	0	3,397	1,200	1,200	1,200
ount Classification Total: Employee Service - Employee Services		1,703,643	1,424,705	1,562,481	1,484,481	1,746,522
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	559	183	530	617	530
610.1020	SUPPLIES Operating Supplies	66,566	82,558	68,978	138,951	78,163
610.1030	SUPPLIES Lubricant & Fuels	50,996	48,625	52,855	57,948	52,855
630.1010	COMMUNICATION Telephone	4,690	3,483	3,577	4,541	4,541
630.1040	COMMUNICATION Postage	0	19	0	0	0
640.1020	SERVICES Contractual	82,307	68,508	80,696	83,424	83,424
650.1020	TRAINING Training & Vocational	7,247	7,707	7,077	7,712	12,712
650.1040	TRAINING Training Class Expense	884	166	550	180	550
670.1010	MAINTENANCE Repair & Maintenance	890	1,999	5,900	2,000	2,000
670.1030	MAINTENANCE Equipment Maintenance	2,058	3,404	8,000	4,947	7,000
670.1040	MAINTENANCE Vehicle Maintenance	(746)	35	300	390	390
670.1050	MAINTENANCE Maintenance Contracts	23,983	24,140	22,000	33,370	32,900
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,244	447	534	556	556
690.1157	SPC DEPT EXP GEMT QAF	95,294	97,137	100,000	124,936	100,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	(141,232)	(265,444)	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	(206,230)	(13,000)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		(10,492)	59,965	350,997	459,572	375,621
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	18,986	24,715	27,744	27,744	30,706
605.1020	ALLOC COSTS Property & Fire Insurance	9,222	12,536	8,524	8,524	9,790
605.1030	ALLOC COSTS Auto Insurance	2,750	3,375	3,725	3,725	3,725
605.1040	ALLOC COSTS Risk Management	17,196	22,566	22,557	22,557	23,630
605.1050	ALLOC COSTS Vehicle Maintenance	11,483	8,100	12,659	12,659	8,738
605.1080	ALLOC COSTS Interdepartment Overhead	243,443	216,938	229,137	229,137	347,586
605.1110	ALLOC COSTS Collection Services	166,306	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	0	3,353	3,353	3,353	3,353
Account Classification Total: Allocated Costs - Allocated Costs		469,386	291,583	307,699	307,699	427,528
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	19,564	0	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	200,000	200,000	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	6,809	0	71,215	70,434	0
Account Classification Total: Capital Outlay - Capital Outlay		26,373	0	271,215	270,434	0
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	4,857
900.265	TRSF OUT Capital Facilities	0	74,986	0	36,964	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Account Classification Total: Transfer - Transfer	60,000	140,258	65,272	102,236	64,857
	Division Total: 601 - Ambulance	2,248,911	1,916,511	2,557,664	2,624,422	2,614,528
Division:	602 - Fire Med					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	94,867	99,561	92,235	92,235	92,235
600.1015	EMP SRV Buy back Salaries	4,493	0	3,494	3,494	3,494
600.1030	EMP SRV Overtime	11,476	13,369	12,000	12,000	12,000
600.1080	EMP SRV PERS	30,915	32,035	33,992	33,992	38,884
600.1100	EMP SRV Medicare	1,597	1,627	1,348	1,348	1,348
600.1110	EMP SRV Disability/Life Insurance	2,462	2,137	2,138	2,138	2,138
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	4,273	4,521	4,521	4,521	3,829
600.1140	EMP SRV Unemployment Insurance	236	336	336	336	331
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
ount Classification Total: Employee Service - Employee Services		169,202	177,845	175,164	175,164	176,959
	M & O - Maintenance and Operations					
640.1080	SERVICES Other Fees	1,435	740	1,000	1,511	1,000
690.1020	SPC DEPT EXP Advertising	13,252	13,632	14,400	10,500	14,400
ount Classification Total: M & O - Maintenance and Operations		14,687	14,372	15,400	12,011	15,400
	Division Total: 602 - Fire Med	183,888	192,217	190,564	187,175	192,359
	Department Total: 60 - Fire	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
	EXPENSES Total	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
Fund REVENUE	Total: 320 - Ambulance	3,378,680	5,064,996	4,078,800	4,509,458	4,319,559
Fund EXPENSE	Total: 320 - Ambulance	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
	Fund Total: 320 - Ambulance	945,880	2,171,029	1,120,181	1,483,129	1,302,885
	REVENUE GRAND Totals:	21,213,995	23,626,543	17,864,163	19,495,819	19,847,497
	EXPENSE GRAND Totals:	15,267,885	22,137,212	16,467,792	18,060,453	18,062,789
	Grand Totals:	5,946,110	1,489,330	1,396,371	1,435,366	1,784,708

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

- 123 - Park Impact Fees Fund **moved to fund 254* 70
- 191 - Special Community Events **new fund in 17-18* 70
- 202 - Gas Tax Fund 71
- 203 - Transportation Fund 73
- 204 – Sidewalk Fund **fund closed in 18-19* 74
- 206 - Housing Fund 75
- 207-Road and Repair Accountability Act (SB1) Fund 75
- 213 – Curb and Gutter Fund **fund closed in 18-19* 75
- 217 - Water Replacement Fund **fund closed in 18-19* 76
- 218 - Sewer Replacement Fund **fund closed in 18-19* 76
- 250-256 Impact Fees Fund 76
- 301 -Public Safety Sales Tax Measure F Fund 80
- 302-306 COPS/Post Training/DPOA Funds 82
- 321 - Fire Impact Fees **moved to fund 256* 84
- 322 - Ambulance Equipment Replacement 85
- 401-418 HOME/CDBG Funds 85
- 501 - Successor Agency Fund 89
- 502 - Downtown Improvement District 90
- 503 - LLMD Assessment District 91
- 504 –Storm Drain Impact Fees **moved to fund 255* 98
- 505 – Community Facilities District 98

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 123 - Parks Reserve INACTIVE use 254						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	79,907	0	0	0	0
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		79,907	0	0	0	0
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,391	0	0	0	0
Account Classification Total: Use of Money - Use of Money & Property		4,391	0	0	0	0
	REVENUES Total	84,299	0	0	0	0
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	3,068	0	0	0	0
640.1020	SERVICES Contractual	25,000	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		28,068	0	0	0	0
Transfer - Transfer						
900.254	TRSF OUT Parks Impact Fees	0	356,938	0	0	0
900.417	TRSF OUT 15-CDBG-10560	9,667	0	0	0	0
Account Classification Total: Transfer - Transfer		9,667	356,938	0	0	0
Division Total: 401 - Community Services		37,735	356,938	0	0	0
Department Total: 40 - Parks & Community Services		37,735	356,938	0	0	0
	EXPENSES Total	37,735	356,938	0	0	0
Fund REVENUE Total: 123 - Parks Reserve INACTIVE use 254		84,299	0	0	0	0
Fund EXPENSE Total: 123 - Parks Reserve INACTIVE use 254		37,735	356,938	0	0	0
Fund Total: 123 - Parks Reserve INACTIVE use 254		46,564	(356,938)	0	0	0
Fund:	**191 - Special Community Events**					
REVENUES						
Intergov - Intergovernmental						
413.1320	INTERGOVT Game Day Grant	0	36,118	0	0	0
Account Classification Total: Intergov - Intergovernmental		0	36,118	0	0	0
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	1,975	3,470	3,000	25	1,000
425.1040	DONATION Community Service Projects	0	65,896	0	1,500	1,550
425.1050	DONATION Special Events	3,037	3,710	6,500	728	6,500
425.1060	DONATION Youth Services	3,252	1,018	1,600	0	1,600
425.1070	DONATION Youth Sports	3,560	1,617	3,210	0	1,500
425.1080	DONATION Dog Days	438	640	1,100	50	1,100
Account Classification Total: Miscellaneous - Miscellaneous		12,262	76,351	15,410	2,303	13,250
Transfers - Transfers						
800.101	TRSF IN General Fund	1,000	0	0	0	0
Account Classification Total: Transfers - Transfers		1,000	0	0	0	0
	REVENUES Total	13,262	112,469	15,410	2,303	13,250
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	3,171	1,706	1,617	1,670
Account Classification Total: M & O - Maintenance and Operations		0	3,171	1,706	1,617	1,670
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	0	62,471	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	62,471	0	0	0
Division Total: 401 - Community Services		0	65,642	1,706	1,617	1,670
Division:	**403 - Special Events**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,314	2,450	6,500	987	5,514
Account Classification Total: M & O - Maintenance and Operations		2,314	2,450	6,500	987	5,514
Division Total: 403 - Special Events		2,314	2,450	6,500	987	5,514
Division:	404 - Youth Services					
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1020	SUPPLIES Operating Supplies	4,988	913	1,413	0	1,413
unt Classification Total: M & O - Maintenance and Operations		4,988	913	1,413	0	1,413
	Division Total: 404 - Youth Services	4,988	913	1,413	0	1,413
Division:	**405 - Game Day**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,399	995	26,118	5,688	19,435
unt Classification Total: M & O - Maintenance and Operations		1,399	995	26,118	5,688	19,435
	Division Total: 405 - Game Day	1,399	995	26,118	5,688	19,435
Division:	**407 - Sports Programs**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	867	1,377	0	0	11,733
unt Classification Total: M & O - Maintenance and Operations		867	1,377	0	0	11,733
	Division Total: 407 - Sports Programs	867	1,377	0	0	11,733
Division:	**408 - Senior Center**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,549	1,773	1,500	500	1,000
unt Classification Total: M & O - Maintenance and Operations		1,549	1,773	1,500	500	1,000
	Division Total: 408 - Senior Center	1,549	1,773	1,500	500	1,000
Division:	**409 - Dog Days**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	236	308	2,542	52	2,490
unt Classification Total: M & O - Maintenance and Operations		236	308	2,542	52	2,490
	Division Total: 409 - Dog Days	236	308	2,542	52	2,490
Division:	**410 - Commission Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	0	0	1,502
unt Classification Total: M & O - Maintenance and Operations		0	0	0	0	1,502
	Division Total: 410 - Commission Projects	0	0	0	0	1,502
Division:	**411 - Sports Tournaments**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	485	0	485
unt Classification Total: M & O - Maintenance and Operations		0	0	485	0	485
	Division Total: 411 - Sports Tournaments	0	0	485	0	485
Division:	**412 - Felix Delgado Picnic Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,126	9	11	11	0
unt Classification Total: M & O - Maintenance and Operations		1,126	9	11	11	0
	Division Total: 412 - Felix Delgado Picnic Projects	1,126	9	11	11	0
Division:	**413 - Scouts**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	130	252	2,123	0	2,248
unt Classification Total: M & O - Maintenance and Operations		130	252	2,123	0	2,248
	Division Total: 413 - Scouts	130	252	2,123	0	2,248
	Department Total: 40 - Parks & Community Services	12,608	73,718	42,398	8,855	47,490
	EXPENSES Total	12,608	73,718	42,398	8,855	47,490
Fund REVENUE	Total: 191 - Special Community Events	13,262	112,469	15,410	2,303	13,250
Fund EXPENSE	Total: 191 - Special Community Events	12,608	73,718	42,398	8,855	47,490
	Fund Total: 191 - Special Community Events	654	38,751	(26,988)	(6,552)	(34,240)
Fund:	**202 - Gas Tax**					
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	83,897	181,593	150,000	196,007	200,000
408.1010	GAS TAX 2105	136,027	130,678	133,440	135,101	145,793
408.1020	GAS TAX 2106	80,451	73,754	72,744	76,440	82,235
408.1030	GAS TAX 2107	170,964	165,711	159,312	171,484	171,484
408.1040	GAS TAX 2107.5	6,000	6,000	5,000	6,000	6,000
	Account Classification Total: Taxes - Taxes	477,339	557,735	520,496	585,032	605,512
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	12,300	8,100	2,000	2,000	2,000
Classification Total: Use of Money - Use of Money & Property		12,300	8,100	2,000	2,000	2,000
Intergov - Intergovernmental						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
413.1010	INTERGOVT STP State Local Transportation	274,119	289,860	250,000	250,000	250,000
Account Classification Total: Intergov - Intergovernmental		274,119	289,860	250,000	250,000	250,000
Miscellaneous - Miscellaneous						
414.1040	MISC Loan Repaymet	28,049	28,474	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		28,049	28,474	0	0	0
Transfers - Transfers						
800.204	TRSF IN Sidewalk	4,668	0	0	0	0
800.213	TRSF IN Curb & Gutter	2,708	0	0	0	0
Account Classification Total: Transfers - Transfers		7,376	0	0	0	0
	REVENUES Total	799,184	884,170	772,496	837,032	857,512
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	115,301	135,850	147,399	150,359	101,933
600.1015	EMP SRV Buy back Salaries	558	619	4,310	4,425	2,445
600.1020	EMP SRV Part Time Salaries	28,232	8,011	8,549	1,710	4,425
600.1030	EMP SRV Overtime	1,280	5,614	1,000	2,300	2,300
600.1050	EMP SRV Standby	1,763	1,232	1,400	1,400	1,700
600.1080	EMP SRV PERS	26,222	10,252	43,797	44,713	34,255
600.1090	EMP SRV Social Security	0	15	0	0	0
600.1100	EMP SRV Medicare	2,106	2,108	2,144	2,187	1,485
600.1110	EMP SRV Disability/Life Insurance	1,371	3,185	3,401	3,469	2,355
600.1120	EMP SRV Health/Dental/Vision Insurance	39,094	56,201	68,564	68,564	43,120
600.1130	EMP SRV Worker's Compensation	12,305	14,240	10,453	10,453	10,759
600.1140	EMP SRV Unemployment Insurance	680	1,060	891	891	929
600.1170	EMP SRV Uniform Allowance	2,366	1,675	294	1,700	2,000
600.1190	EMP SRV Stipends	397	0	0	0	0
unt Classification Total: Employee Service - Employee Services		231,674	240,061	292,202	292,171	207,706
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	79,646	77,500	82,420	82,420	84,378
610.1030	SUPPLIES Lubricant & Fuels	7,696	5,463	8,000	8,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	5,872	51	5,000	5,000	5,000
610.1050	SUPPLIES Small Tools	462	0	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	2,000	2,000	2,000
620.1010	UTILITIES Electric	194,453	180,198	206,271	206,271	212,446
620.1020	UTILITIES Gas	230	154	230	230	250
630.1010	COMMUNICATION Telephone	377	714	522	522	600
630.1020	COMMUNICATION Cellphone	1,352	901	1,500	1,500	1,514
630.1040	COMMUNICATION Postage	7	12	100	100	50
640.1010	SERVICES Professional & Technical	1,133	707	1,500	1,500	1,500
640.1020	SERVICES Contractual	35,288	99,345	114,200	49,417	113,400
640.1060	SERVICES Legal Services	128,462	0	0	1,500	1,500
650.1010	TRAINING Travel & Conference	84	0	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,396	1,029	2,172	2,172	2,245
670.1010	MAINTENANCE Repair & Maintenance	1,600	11,531	5,130	5,130	5,263
670.1030	MAINTENANCE Equipment Maintenance	20	0	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	475	476	500	500	974
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,378	2,444	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	802	772	805	805	861
unt Classification Total: M & O - Maintenance and Operations		464,732	381,298	435,350	372,067	444,981
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,840	8,606	9,841	9,841	10,696
605.1020	ALLOC COSTS Property & Fire Insurance	3,322	4,365	3,024	3,024	3,410
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	6,195	7,858	8,001	8,001	8,231

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1050	ALLOC COSTS Vehicle Maintenance	10,969	25,212	11,539	27,198	25,038
605.1060	ALLOC COSTS Custodian	3,904	3,431	3,638	3,781	2,786
605.1080	ALLOC COSTS Interdepartment Overhead	90,691	81,152	72,585	72,585	103,721
605.1150	ALLOC COSTS Fire/Ambulance	0	675	0	0	0
605.1170	ALLOC COSTS Property Maintenance	0	2,399	3,362	2,684	2,655
Account Classification Total: Allocated Costs - Allocated Costs		121,921	133,698	112,735	127,859	157,282
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	7,994	8,910	9,508	9,508	10,107
900.260	TRSF OUT Transportation Construction	138,993	81,000	227,230	63,989	227,230
900.265	TRSF OUT Capital Facilities	0	0	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	250,000	0
Account Classification Total: Transfer - Transfer		153,368	101,443	248,391	335,150	238,162
	Division Total: 709 - Transportation	971,695	856,499	1,088,678	1,127,247	1,048,131
	Department Total: 70 - Public Works	971,695	856,499	1,088,678	1,127,247	1,048,131
	EXPENSES Total	971,695	856,499	1,088,678	1,127,247	1,048,131
Fund REVENUE	Total: 202 - Gas Tax	799,184	884,170	772,496	837,032	857,512
Fund EXPENSE	Total: 202 - Gas Tax	971,695	856,499	1,088,678	1,127,247	1,048,131
	Fund Total: 202 - Gas Tax	(172,511)	27,671	(316,182)	(290,215)	(190,619)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	449,687	507,608	458,726	450,000	454,500
Account Classification Total: Taxes - Taxes		449,687	507,608	458,726	450,000	454,500
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	17,088	5,936	1,000	1,000	1,000
Classification Total: Use of Money - Use of Money & Property		17,088	5,936	1,000	1,000	1,000
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	689,045	553,928	613,852	781,113	584,816
Account Classification Total: Intergov - Intergovernmental		689,045	553,928	613,852	781,113	584,816
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	530	90,019	7,200	7,200	7,200
Account Classification Total: Miscellaneous - Miscellaneous		530	90,019	7,200	7,200	7,200
	REVENUES Total	1,156,351	1,157,490	1,080,778	1,239,313	1,047,516
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	78,979	117,461	137,261	137,261	151,017
600.1015	EMP SRV Buy back Salaries	558	608	1,155	1,600	1,589
600.1020	EMP SRV Part Time Salaries	32,215	32,512	32,247	32,247	32,247
600.1030	EMP SRV Overtime	589	2,776	6,000	3,000	5,000
600.1050	EMP SRV Standby	686	1,265	1,200	2,000	1,500
600.1080	EMP SRV PERS	21,763	36,043	51,202	51,202	64,263
600.1100	EMP SRV Medicare	1,610	2,175	2,465	2,465	2,665
600.1110	EMP SRV Disability/Life Insurance	1,536	2,704	3,168	3,168	3,484
600.1120	EMP SRV Health/Dental/Vision Insurance	32,100	52,248	67,344	67,344	64,020
600.1130	EMP SRV Worker's Compensation	8,033	9,719	12,860	12,860	14,397
600.1140	EMP SRV Unemployment Insurance	444	723	1,096	1,096	1,244
600.1170	EMP SRV Uniform Allowance	1,228	1,632	1,226	2,000	2,000
unt Classification Total: Employee Service - Employee Services		179,740	259,867	317,224	316,243	343,426
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	75,209	49,540	79,670	79,670	82,373
610.1030	SUPPLIES Lubricant & Fuels	1,813	2,070	4,000	4,000	3,000
610.1050	SUPPLIES Small Tools	0	0	500	500	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	1,000	1,000	500
620.1010	UTILITIES Electric	14,992	16,947	15,812	17,209	17,609

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
620.1020	UTILITIES Gas	150	170	100	250	200
630.1010	COMMUNICATION Telephone	982	1,579	966	1,539	1,546
630.1020	COMMUNICATION Cellphone	5	4	50	50	50
630.1040	COMMUNICATION Postage	0	0	55	25	50
640.1010	SERVICES Professional & Technical	13,685	14,984	15,480	15,480	15,000
640.1020	SERVICES Contractual	33,956	75,336	30,000	30,000	31,390
650.1020	TRAINING Training & Vocational	47	155	2,040	2,040	2,081
670.1030	MAINTENANCE Equipment Maintenance	0	1,243	8,000	8,000	6,364
670.1040	MAINTENANCE Vehicle Maintenance	2,156	3,379	1,180	3,000	3,474
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	659	578	510	510	520
unt Classification Total: M & O - Maintenance and Operations		143,653	165,985	159,363	163,273	165,157
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	7,444	14,328	14,328	14,328	14,328
ount Classification Total: Principal Pymts - Principal Payments		7,444	14,328	14,328	14,328	14,328
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,806	4,370	4,370	4,370	4,370
ccount Classification Total: Interest Pymts - Interest Payments		1,806	4,370	4,370	4,370	4,370
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,551	4,402	6,125	6,125	7,007
605.1020	ALLOC COSTS Property & Fire Insurance	2,210	2,233	1,882	1,882	2,234
605.1030	ALLOC COSTS Auto Insurance	0	0	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	4,122	4,019	4,980	4,980	5,392
605.1050	ALLOC COSTS Vehicle Maintenance	10,969	25,212	11,539	27,198	25,038
605.1060	ALLOC COSTS Custodian	3,819	3,357	3,559	3,699	2,726
605.1080	ALLOC COSTS Interdepartment Overhead	58,139	55,499	58,604	58,604	76,283
605.1150	ALLOC COSTS Fire/Ambulance	0	675	675	675	0
605.1170	ALLOC COSTS Property Maintenance	0	2,347	3,289	2,626	2,597
Account Classification Total: Allocated Costs - Allocated Costs		83,810	97,744	92,888	108,024	123,512
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	7,200	0	4,000
Account Classification Total: Capital Outlay - Capital Outlay		0	0	7,200	0	4,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	417,238	416,152	421,029	421,029	424,372
900.260	TRSF OUT Transportation Construction	128,872	184,538	135,000	102,962	135,000
900.265	TRSF OUT Capital Facilities	97,438	20,000	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	240,000	0
Account Classification Total: Transfer - Transfer		649,929	632,222	567,682	775,644	560,197
Division Total: 709 - Transportation		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Department Total: 70 - Public Works		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
EXPENSES Total		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Fund REVENUE	Total: 203 - Transportation	1,156,351	1,157,490	1,080,778	1,239,313	1,047,516
Fund EXPENSE	Total: 203 - Transportation	1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Fund Total: 203 - Transportation		89,969	(17,026)	(82,277)	(142,569)	(167,474)
Fund: 204 - Sidewalk - INACTIVE						
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.202	TRSF OUT Gas Tax	4,668	0	0	0	0
Account Classification Total: Transfer - Transfer		4,668	0	0	0	0
Division Total: 000 - Non-divisional		4,668	0	0	0	0
Department Total: 70 - Public Works		4,668	0	0	0	0
EXPENSES Total		4,668	0	0	0	0
Fund REVENUE	Total: 204 - Sidewalk - INACTIVE					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Fund EXPENSE Total: 204 - Sidewalk - INACTIVE	4,668	0	0	0	0
	Fund Total: 204 - Sidewalk - INACTIVE	(4,668)	0	0	0	0
Fund:	**206 - Housing**					
	EXPENSES					
	Department: **70 - Public Works**					
	Division: **722 - Housing**					
	M & O - Maintenance and Operations					
799.2000	MISCELLANEOUS Bad Debts Expense	0	3,769,767	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	3,769,767	0	0	0
	Principal Pymts - Principal Payments					
710.2020	PRINCIPAL Andrews	4,618	0	0	0	0
	Account Classification Total: Principal Pymts - Principal Payments	4,618	0	0	0	0
	Interest Pymts - Interest Payments					
720.2020	INTEREST Andrews	323	0	0	0	0
	Account Classification Total: Interest Pymts - Interest Payments	323	0	0	0	0
	Division Total: 722 - Housing	4,941	3,769,767	0	0	0
	Department Total: 70 - Public Works	4,941	3,769,767	0	0	0
	EXPENSES Total	4,941	3,769,767	0	0	0
	Fund REVENUE Total: 206 - Housing					
	Fund EXPENSE Total: 206 - Housing	4,941	3,769,767	0	0	0
	Fund Total: 206 - Housing	(4,941)	(3,769,767)	0	0	0
Fund:	**207 - Road Repair & Acctblty Act (SB1)**					
	REVENUES					
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	6,763	7,078	6,500	6,500	2,500
	Account Classification Total: Use of Money - Use of Money & Property	6,763	7,078	6,500	6,500	2,500
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	448,557	441,917	478,366	452,003	495,028
	Account Classification Total: Intergov - Intergovernmental	448,557	441,917	478,366	452,003	495,028
	Transfers - Transfers					
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
	Account Classification Total: Transfers - Transfers	82,333	82,333	82,333	82,333	82,333
	REVENUES Total	537,653	531,329	567,199	540,836	579,861
	EXPENSES					
	Department: **70 - Public Works**					
	Division: **709 - Transportation**					
	Capital Projects - Capital Projects					
680.1073	CAPITAL PROJECTS Street Improvements PHASE I	1,943	553,205	0	0	0
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	0	17,370	1,121,157	616,296	0
680.1252	CAPITAL PROJECTS Traffic Circle Rehabilitation	188,999	70	0	0	0
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	0	0	0	0	428,009
	Account Classification Total: Capital Projects - Capital Projects	190,941	570,645	1,121,157	616,296	428,009
	Division Total: 709 - Transportation	190,941	570,645	1,121,157	616,296	428,009
	Department Total: 70 - Public Works	190,941	570,645	1,121,157	616,296	428,009
	EXPENSES Total	190,941	570,645	1,121,157	616,296	428,009
	Fund REVENUE Total: 207 - Road Repair & Acctblty Act (SB1)	537,653	531,329	567,199	540,836	579,861
	Fund EXPENSE Total: 207 - Road Repair & Acctblty Act (SB1)	190,941	570,645	1,121,157	616,296	428,009
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	346,711	(39,316)	(553,958)	(75,460)	151,852
Fund:	**213 - Curb and Gutter - INACTIVE**					
	EXPENSES					
	Department: 70 - Public Works					
	Division: 000 - Non-divisional					
	Transfer - Transfer					
900.202	TRSF OUT Gas Tax	2,708	0	0	0	0
	Account Classification Total: Transfer - Transfer	2,708	0	0	0	0
	Division Total: 000 - Non-divisional	2,708	0	0	0	0
	Department Total: 70 - Public Works	2,708	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	2,708	0	0	0	0
Fund REVENUE	Total: 213 - Curb and Gutter - INACTIVE					
Fund EXPENSE	Total: 213 - Curb and Gutter - INACTIVE	2,708	0	0	0	0
	Fund Total: 213 - Curb and Gutter - INACTIVE	(2,708)	0	0	0	0
Fund:	**217 - Water Equipment Replmt -INACTIVE**					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	1,857	0	0	0	0
Account Classification Total: Transfers - Transfers		1,857	0	0	0	0
	REVENUES Total	1,857	0	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
Transfer - Transfer						
900.230	TRSF OUT Water	0	365,242	0	0	0
Account Classification Total: Transfer - Transfer		0	365,242	0	0	0
	Division Total: 703 - Water	0	365,242	0	0	0
	Department Total: 70 - Public Works	0	365,242	0	0	0
	EXPENSES Total	0	365,242	0	0	0
d REVENUE	Total: 217 - Water Equipment Replmt -INACTIVE	1,857	0	0	0	0
d EXPENSE	Total: 217 - Water Equipment Replmt -INACTIVE	0	365,242	0	0	0
	Fund Total: 217 - Water Equipment Replmt -INACTIVE	1,857	(365,242)	0	0	0
Fund:	**218 - Sewer Equip Replacement-INACTIVE**					
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
Transfer - Transfer						
900.231	TRSF OUT Sewer	131,765	0	0	0	0
Account Classification Total: Transfer - Transfer		131,765	0	0	0	0
	Division Total: 705 - Sewer Collection	131,765	0	0	0	0
	Department Total: 70 - Public Works	131,765	0	0	0	0
	EXPENSES Total	131,765	0	0	0	0
d REVENUE	Total: 218 - Sewer Equip Replacement-INACTIVE					
d EXPENSE	Total: 218 - Sewer Equip Replacement-INACTIVE	131,765	0	0	0	0
	Fund Total: 218 - Sewer Equip Replacement-INACTIVE	(131,765)	0	0	0	0
Fund:	**250 - Water Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,724	11,365	1,000	3,000	1,000
Classification Total: Use of Money - Use of Money & Property		6,724	11,365	1,000	3,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	340,985	448,921	55,144	235,218	104,354
ccount Classification Total: Service Charges - Services Charges		340,985	448,921	55,144	235,218	104,354
	REVENUES Total	347,710	460,286	56,144	238,218	105,354
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	36,495	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	150,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	186,495	0	0	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	0	0	9,000	10,000
680.1157	CAPITAL PROJECTS Test Well for Wells 21	0	7,739	0	150,000	442,261
Account Classification Total: Capital Projects - Capital Projects		0	7,739	0	159,000	452,261
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(143,833)	(258,972)	87,075	87,075	87,075
900.261	TRSF OUT Water Construction	330,908	339,568	0	0	0
Account Classification Total: Transfer - Transfer		187,075	80,596	87,075	87,075	87,075

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 703 - Water	187,075	274,830	87,075	246,075	539,336
	Department Total: 70 - Public Works	187,075	274,830	87,075	246,075	539,336
	EXPENSES Total	187,075	274,830	87,075	246,075	539,336
Fund REVENUE	Total: 250 - Water Impact Fees	347,710	460,286	56,144	238,218	105,354
Fund EXPENSE	Total: 250 - Water Impact Fees	187,075	274,830	87,075	246,075	539,336
	Fund Total: 250 - Water Impact Fees	160,635	185,457	(30,931)	(7,857)	(433,982)
Fund:	**251 - Sewer Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,912	14,142	1,000	3,000	1,000
Classification Total: Use of Money - Use of Money & Property		8,912	14,142	1,000	3,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	443,635	503,132	60,846	261,718	110,731
ccount Classification Total: Service Charges - Services Charges		443,635	503,132	60,846	261,718	110,731
	REVENUES Total	452,548	517,275	61,846	264,718	111,731
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	16,627	195,809	429,000	15,000	0
unt Classification Total: M & O - Maintenance and Operations		16,627	195,809	429,000	15,000	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	0	0	9,000	10,000
680.1261	CAPITAL PROJECTS Clarifier	0	0	0	50,000	573,646
Account Classification Total: Capital Projects - Capital Projects		0	0	0	59,000	583,646
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	200,000	0	0	0	0
900.420	TRSF OUT 2020-CDBG-12005	0	0	0	0	134,187
Account Classification Total: Transfer - Transfer		200,000	0	0	0	134,187
	Division Total: 705 - Sewer Collection	216,627	195,809	429,000	74,000	717,833
	Department Total: 70 - Public Works	216,627	195,809	429,000	74,000	717,833
	EXPENSES Total	216,627	195,809	429,000	74,000	717,833
Fund REVENUE	Total: 251 - Sewer Impact Fees	452,548	517,275	61,846	264,718	111,731
Fund EXPENSE	Total: 251 - Sewer Impact Fees	216,627	195,809	429,000	74,000	717,833
	Fund Total: 251 - Sewer Impact Fees	235,920	321,465	(367,154)	190,718	(606,102)
Fund:	**252 - Transportation Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	25,140	29,129	1,000	5,500	2,500
Classification Total: Use of Money - Use of Money & Property		25,140	29,129	1,000	5,500	2,500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	442,878	668,664	137,909	240,545	289,435
ccount Classification Total: Service Charges - Services Charges		442,878	668,664	137,909	240,545	289,435
	REVENUES Total	468,018	697,792	138,909	246,045	291,935
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	19,863	188,120	20,000	90,000	60,000
799.2000	MISCELLANEOUS Bad Debts Expense	0	215,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		19,863	403,120	20,000	90,000	60,000
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	45,977	0	3,114	0
Account Classification Total: Capital Projects - Capital Projects		0	45,977	0	3,114	0
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	141,958	147,420	150,530	150,530	150,041
900.260	TRSF OUT Transportation Construction	0	150,000	1,588,148	511,322	714,382
900.417	TRSF OUT 15-CDBG-10560	0	181,251	0	0	0
Account Classification Total: Transfer - Transfer		141,958	478,671	1,738,678	661,852	864,423

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 721 - Impact Fees	161,821	927,768	1,758,678	754,966	924,423
	Department Total: 70 - Public Works	161,821	927,768	1,758,678	754,966	924,423
	EXPENSES Total	161,821	927,768	1,758,678	754,966	924,423
Fund REVENUE	Total: 252 - Transportation Impact Fees	468,018	697,792	138,909	246,045	291,935
Fund EXPENSE	Total: 252 - Transportation Impact Fees	161,821	927,768	1,758,678	754,966	924,423
	Fund Total: 252 - Transportation Impact Fees	306,197	(229,976)	(1,619,769)	(508,921)	(632,488)
Fund:	**253 - Police Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	207	1,951	200	700	500
Classification Total: Use of Money - Use of Money & Property		207	1,951	200	700	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	15,869	155,895	8,577	76,843	57,231
Account Classification Total: Service Charges - Services Charges		15,869	155,895	8,577	76,843	57,231
	REVENUES Total	16,076	157,846	8,777	77,543	57,731
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	0	100,000
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	0	100,000
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	150,000	176,602	0
Account Classification Total: Transfer - Transfer		0	0	150,000	176,602	0
	Division Total: 000 - Non-divisional	0	0	150,000	176,602	100,000
	Department Total: 70 - Public Works	0	0	150,000	176,602	100,000
	EXPENSES Total	0	0	150,000	176,602	100,000
Fund REVENUE	Total: 253 - Police Impact Fees	16,076	157,846	8,777	77,543	57,731
Fund EXPENSE	Total: 253 - Police Impact Fees	0	0	150,000	176,602	100,000
	Fund Total: 253 - Police Impact Fees	16,076	157,846	(141,223)	(99,059)	(42,269)
Fund:	**254 - Parks Impact Fees**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	14,258	431,133	18,870	125,800	66,045
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		14,258	431,133	18,870	125,800	66,045
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	35	6,703	500	2,000	1,000
Classification Total: Use of Money - Use of Money & Property		35	6,703	500	2,000	1,000
Transfers - Transfers						
800.123	TRSF IN Park Reserve	0	356,938	0	0	0
Account Classification Total: Transfers - Transfers		0	356,938	0	0	0
	REVENUES Total	14,293	794,774	19,370	127,800	67,045
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	0	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	150,000	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	150,000	0	0	0
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	25,485	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,485	0	0	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	2,734	0	52,808	10,000
680.1175	CAPITAL PROJECTS Parks Master Plan	0	30,629	0	42,909	0
680.1216	CAPITAL PROJECTS Roosevelt Park Lighting Project	0	129,199	0	0	0
680.9000	CAPITAL PROJECTS Other Projects	0	0	125,000	100,000	176,164
Account Classification Total: Capital Projects - Capital Projects		0	162,562	125,000	195,717	186,164

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	3,387	0	0	0
900.265	TRSF OUT Capital Facilities	0	0	108,000	0	108,000
900.417	TRSF OUT 15-CDBG-10560	0	12,201	0	0	0
Account Classification Total: Transfer - Transfer		0	15,588	108,000	0	108,000
	Division Total: 721 - Impact Fees	0	353,635	233,000	195,717	294,164
	Department Total: 70 - Public Works	0	353,635	233,000	195,717	294,164
	EXPENSES Total	0	353,635	233,000	195,717	294,164
Fund REVENUE	Total: 254 - Parks Impact Fees	14,293	794,774	19,370	127,800	67,045
Fund EXPENSE	Total: 254 - Parks Impact Fees	0	353,635	233,000	195,717	294,164
	Fund Total: 254 - Parks Impact Fees	14,293	441,140	(213,630)	(67,917)	(227,119)
Fund:	**255 - Strom Drain Impact Fee**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	5,501	500	1,000	500
Classification Total: Use of Money - Use of Money & Property		0	5,501	500	1,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	0	97,284	5,307	2,123	9,468
ccount Classification Total: Service Charges - Services Charges		0	97,284	5,307	2,123	9,468
Transfers - Transfers						
800.504	TRSF IN Drainage District	0	414,457	0	0	0
Account Classification Total: Transfers - Transfers		0	414,457	0	0	0
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	0	23,977	1,000	1,000	1,000
Account Classification Total: Other - Other Financing Sources		0	23,977	1,000	1,000	1,000
	REVENUES Total	0	541,219	6,807	4,123	10,968
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	1,391	0	0	0
640.1170	SERVICES Master Plan	0	17,270	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	18,660	0	0	0
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	25,485	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,485	0	0	0
Capital Projects - Capital Projects						
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	0	6,298	0	20,000	0
Account Classification Total: Capital Projects - Capital Projects		0	6,298	0	20,000	0
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	99,193	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	200,000	0
Account Classification Total: Transfer - Transfer		0	99,193	0	200,000	0
	Division Total: 000 - Non-divisional	0	149,636	0	220,000	0
	Department Total: 20 - Administration	0	149,636	0	220,000	0
	EXPENSES Total	0	149,636	0	220,000	0
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	0	541,219	6,807	4,123	10,968
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	0	149,636	0	220,000	0
	Fund Total: 255 - Strom Drain Impact Fee	0	391,583	6,807	(215,877)	10,968
Fund:	**256 - Fire Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	4,548	500	1,700	1,500
Classification Total: Use of Money - Use of Money & Property		0	4,548	500	1,700	1,500
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	0	257,739	18,364	91,220	83,926
409.4090	SRVC & FEE Impact Fees - Commercial	0	3,981	1,837	735	1,837
409.4100	SRVC & FEE Impact Fees - Multiple Family	0	1,246	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4110	SRVC & FEE Impact Fees - Industrial	0	643	0	367	0
ccount Classification Total: Service Charges - Services Charges		0	263,609	20,201	92,322	85,763
Transfers - Transfers						
800.321	TRSF IN Fire Impact	0	283,507	0	0	0
Account Classification Total: Transfers - Transfers		0	283,507	0	0	0
	REVENUES Total	0	551,663	20,701	94,022	87,263
Fund REVENUE	Total: 256 - Fire Impact Fees	0	551,663	20,701	94,022	87,263
Fund EXPENSE	Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	0	551,663	20,701	94,022	87,263
Fund:	**301 - Public Safety Sales Tax**					
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	2,143,995	2,190,975	2,200,000	2,200,000	2,569,000
Account Classification Total: Taxes - Taxes		2,143,995	2,190,975	2,200,000	2,200,000	2,569,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,591	10,542	0	0	0
Classification Total: Use of Money - Use of Money & Property		8,591	10,542	0	0	0
	REVENUES Total	2,152,586	2,201,517	2,200,000	2,200,000	2,569,000
EXPENSES						
Department:	**50 - Police**					
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	367,029	432,713	539,611	539,253	590,552
600.1015	EMP SRV Buy back Salaries	3,873	8,409	11,326	11,326	11,326
600.1030	EMP SRV Overtime	49,393	53,341	50,000	50,000	50,000
600.1060	EMP SRV Holiday	14,053	19,299	26,829	26,829	29,474
600.1080	EMP SRV PERS	130,520	161,866	144,001	143,948	175,032
600.1100	EMP SRV Medicare	5,727	8,545	8,290	8,285	9,093
600.1110	EMP SRV Disability/Life Insurance	10,351	12,578	13,147	13,139	14,421
600.1120	EMP SRV Health/Dental/Vision Insurance	88,817	132,296	158,600	158,600	154,000
600.1130	EMP SRV Worker's Compensation	28,485	33,723	38,947	38,947	33,498
600.1140	EMP SRV Unemployment Insurance	1,180	1,682	2,017	2,017	1,984
600.1170	EMP SRV Uniform Allowance	3,881	4,785	5,200	5,500	7,000
unt Classification Total: Employee Service - Employee Services		703,310	869,237	997,968	997,844	1,076,380
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	584	0	850	850	850
610.1020	SUPPLIES Operating Supplies	219	14,120	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	17,465	13,742	24,000	20,000	24,000
630.1010	COMMUNICATION Telephone	0	0	250	250	250
630.1020	COMMUNICATION Cellphone	1,982	1,936	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,861	10,646	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	3,581	4,696	4,500	4,500	4,500
640.1020	SERVICES Contractual	5,990	0	0	0	0
650.1010	TRAINING Travel & Conference	0	0	100	100	100
650.1020	TRAINING Training & Vocational	0	0	2,640	2,640	2,640
670.1030	MAINTENANCE Equipment Maintenance	0	12,046	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	0	1,264	1,147	7,250	7,250
690.1020	SPC DEPT EXP Advertising	0	105	0	300	300
unt Classification Total: M & O - Maintenance and Operations		40,683	58,556	54,887	57,290	61,290
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	74,180	60,212	62,759	62,759	26,500
ount Classification Total: Principal Pymts - Principal Payments		74,180	60,212	62,759	62,759	26,500
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	5,550	5,441	4,075	6,750	5,500
ccount Classification Total: Interest Pymts - Interest Payments		5,550	5,441	4,075	6,750	5,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12,457	13,090	17,069	17,069	15,479
605.1020	ALLOC COSTS Property & Fire Insurance	6,051	6,640	5,244	5,244	4,935

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1030	ALLOC COSTS Auto Insurance	3,850	3,375	3,375	3,375	7,450
605.1040	ALLOC COSTS Risk Management	11,283	11,952	13,878	13,878	11,912
Account Classification Total: Allocated Costs - Allocated Costs		33,641	35,057	39,566	39,566	39,776
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	19,122	0	150,000	150,000	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	65,964	142,890	25,000	25,000	117,000
Account Classification Total: Capital Outlay - Capital Outlay		85,086	142,890	175,000	175,000	117,000
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	0	0	0
Account Classification Total: Transfer - Transfer		0	0	0	0	0
	Division Total: 502 - Patrol	942,450	1,171,392	1,334,255	1,339,209	1,326,446
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	117,306	88,818	88,678	88,678	88,678
600.1015	EMP SRV Buy back Salaries	3,236	1,618	0	1,618	0
600.1030	EMP SRV Overtime	17,856	11,183	10,000	10,000	10,000
600.1050	EMP SRV Standby	3,254	2,693	2,000	2,000	2,000
600.1060	EMP SRV Holiday	8,252	4,369	4,368	4,368	4,368
600.1080	EMP SRV PERS	49,283	16,129	34,325	34,325	39,349
600.1100	EMP SRV Medicare	2,166	59	1,361	1,361	1,364
600.1110	EMP SRV Disability/Life Insurance	3,884	2,158	2,158	2,158	2,163
600.1120	EMP SRV Health/Dental/Vision Insurance	28,418	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	11,394	13,489	6,491	6,491	5,583
600.1140	EMP SRV Unemployment Insurance	236	673	336	336	331
600.1170	EMP SRV Uniform Allowance	1,600	0	800	1,000	1,000
unt Classification Total: Employee Service - Employee Services		246,885	164,747	174,917	176,735	176,836
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,934	4,523	2,728	2,728	2,572
605.1020	ALLOC COSTS Property & Fire Insurance	1,911	2,294	838	838	820
605.1040	ALLOC COSTS Risk Management	3,563	4,129	2,218	2,218	1,979
Account Classification Total: Allocated Costs - Allocated Costs		9,408	10,946	5,784	5,784	5,371
	Division Total: 503 - Investigative	256,293	175,693	180,701	182,519	182,207
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	104,108	101,659	102,574	102,574	102,574
600.1015	EMP SRV Buy back Salaries	0	0	1,889	1,889	1,889
600.1030	EMP SRV Overtime	1,525	870	0	2,000	2,000
600.1060	EMP SRV Holiday	5,102	5,102	5,102	5,102	5,102
600.1080	EMP SRV PERS	22,407	29,212	30,514	30,514	35,478
600.1100	EMP SRV Medicare	1,493	1,498	1,573	1,573	1,573
600.1110	EMP SRV Disability/Life Insurance	2,369	2,495	2,495	2,495	2,495
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	47,119	48,800	48,800	44,000
600.1130	EMP SRV Worker's Compensation	1,216	1,305	1,148	1,148	1,038
600.1140	EMP SRV Unemployment Insurance	472	673	672	672	661
600.1170	EMP SRV Uniform Allowance	1,000	1,000	800	1,400	800
unt Classification Total: Employee Service - Employee Services		176,059	190,933	195,567	198,167	197,610
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	2,416	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	2,416	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,723	2,884	2,924	2,924	2,875
605.1020	ALLOC COSTS Property & Fire Insurance	1,323	1,463	898	898	917
605.1040	ALLOC COSTS Risk Management	2,466	2,633	2,377	2,377	2,213
Account Classification Total: Allocated Costs - Allocated Costs		6,512	6,980	6,199	6,199	6,005
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	231,863	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Account Classification Total: Transfer - Transfer	0	231,863	0	0	0
	Division Total: 504 - Records & Communication	182,571	432,192	201,766	204,366	203,615
	Department Total: 50 - Police	1,381,313	1,779,278	1,716,722	1,726,094	1,712,268
Department:	60 - Fire					
Division:	603 - Fire Services					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	200,771	228,730	237,325	240,269	232,532
600.1015	EMP SRV Buy back Salaries	3,224	7,100	7,318	4,482	4,224
600.1030	EMP SRV Overtime	12,644	18,746	7,000	23,000	20,000
600.1080	EMP SRV PERS	55,904	69,197	71,301	71,748	75,875
600.1100	EMP SRV Medicare	3,247	3,737	3,471	3,514	3,402
600.1110	EMP SRV Disability/Life Insurance	6,337	5,507	5,507	5,575	5,397
600.1120	EMP SRV Health/Dental/Vision Insurance	40,562	65,242	73,200	73,200	66,000
600.1130	EMP SRV Worker's Compensation	31,629	28,509	36,701	36,701	36,314
600.1140	EMP SRV Unemployment Insurance	708	1,009	1,009	1,009	992
600.1170	EMP SRV Uniform Allowance	1,265	1,939	2,100	2,100	2,100
unt Classification Total: Employee Service - Employee Services		356,290	429,715	444,932	461,598	446,836
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	6	0	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	23,010	33,832	35,000	35,000	35,000
620.1010	UTILITIES Electric	6,351	6,836	6,968	7,062	7,162
620.1020	UTILITIES Gas	592	911	819	1,008	895
640.1020	SERVICES Contractual	214	425	407	407	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	2,521	2,415	2,400	2,415
unt Classification Total: M & O - Maintenance and Operations		30,174	44,524	45,609	45,877	45,879
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	7,145	7,711	7,105	7,105	7,212
605.1020	ALLOC COSTS Property & Fire Insurance	3,470	3,911	2,183	2,183	2,299
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	6,471	7,040	5,776	5,776	5,550
Account Classification Total: Allocated Costs - Allocated Costs		18,186	20,012	16,554	16,554	16,551
	Transfer - Transfer					
900.185	TRSF OUT Financing Authority Debt Service	4,089	4,557	4,863	4,863	5,170
900.265	TRSF OUT Capital Facilities	0	0	0	150,000	0
	Account Classification Total: Transfer - Transfer	4,089	4,557	4,863	154,863	5,170
	Division Total: 603 - Fire Services	408,740	498,809	511,958	678,892	514,436
	Department Total: 60 - Fire	408,740	498,809	511,958	678,892	514,436
	EXPENSES Total	1,790,053	2,278,087	2,228,680	2,404,986	2,226,704
Fund REVENUE	Total: 301 - Public Safety Sales Tax	2,152,586	2,201,517	2,200,000	2,200,000	2,569,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	1,790,053	2,278,087	2,228,680	2,404,986	2,226,704
	Fund Total: 301 - Public Safety Sales Tax	362,532	(76,570)	(28,680)	(204,986)	342,296
Fund:	**302 - State (COPS) Program Fund**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,858	1,001	0	0	0
Classification Total: Use of Money - Use of Money & Property		1,858	1,001	0	0	0
	Intergov - Intergovernmental					
413.1170	INTERGOVT L E Tech State Grant	148,747	155,948	100,000	100,000	100,000
Account Classification Total: Intergov - Intergovernmental		148,747	155,948	100,000	100,000	100,000
	REVENUES Total	150,605	156,948	100,000	100,000	100,000
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	92,488	63,771	62,075	62,075	62,075
600.1015	EMP SRV Buy back Salaries	3,236	0	2,265	2,265	2,265
600.1030	EMP SRV Overtime	9,269	11,917	3,189	3,189	4,542

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1060	EMP SRV Holiday	0	2,835	3,058	3,058	3,058
600.1080	EMP SRV PERS	10,861	13,596	9,309	9,309	9,491
600.1100	EMP SRV Medicare	1,273	1,124	953	953	955
600.1110	EMP SRV Disability/Life Insurance	2,007	1,575	1,511	1,511	1,514
600.1120	EMP SRV Health/Dental/Vision Insurance	18,200	16,537	17,080	17,080	15,400
600.1170	EMP SRV Uniform Allowance	800	584	560	880	880
unt Classification Total: Employee Service - Employee Services		138,134	111,940	100,000	100,320	100,180
	Division Total: 502 - Patrol	138,134	111,940	100,000	100,320	100,180
	Department Total: 50 - Police	138,134	111,940	100,000	100,320	100,180
	EXPENSES Total	138,134	111,940	100,000	100,320	100,180
Fund REVENUE	Total: 302 - State (COPS) Program Fund	150,605	156,948	100,000	100,000	100,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	138,134	111,940	100,000	100,320	100,180
	Fund Total: 302 - State (COPS) Program Fund	12,471	45,009	0	(320)	(180)
Fund:	**303 - Byrnes Justice Assistance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8	3	0	0	0
Classification Total: Use of Money - Use of Money & Property		8	3	0	0	0
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	28,204	12,836	0	11,954	0
Account Classification Total: Intergov - Intergovernmental		28,204	12,836	0	11,954	0
Transfers - Transfers						
800.101	TRSF IN General Fund	5,700	0	0	0	0
Account Classification Total: Transfers - Transfers		5,700	0	0	0	0
	REVENUES Total	33,912	12,839	0	11,954	0
EXPENSES						
Department:	**50 - Police**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	0	11,954	0
unt Classification Total: M & O - Maintenance and Operations		0	0	0	11,954	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	28,204	12,836	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		28,204	12,836	0	0	0
	Division Total: 000 - Non-divisional	28,204	12,836	0	11,954	0
	Department Total: 50 - Police	28,204	12,836	0	11,954	0
	EXPENSES Total	28,204	12,836	0	11,954	0
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	33,912	12,839	0	11,954	0
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	28,204	12,836	0	11,954	0
	Fund Total: 303 - Byrnes Justice Assistance	5,708	3	0	0	0
Fund:	**304 - Federal (COPS) Program**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,306)	(980)	0	0	0
Classification Total: Use of Money - Use of Money & Property		(1,306)	(980)	0	0	0
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	26,824	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		26,824	0	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	987	0	0	0
Account Classification Total: Transfers - Transfers		0	987	0	0	0
	REVENUES Total	25,518	7	0	0	0
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	17,144	0	0	0	0
600.1030	EMP SRV Overtime	2,170	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1080	EMP SRV PERS	5,506	0	0	0	0
600.1100	EMP SRV Medicare	263	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	417	0	0	0	0
unt Classification Total: Employee Service - Employee Services		25,500	0	0	0	0
	Division Total: 502 - Patrol	25,500	0	0	0	0
	Department Total: 50 - Police	25,500	0	0	0	0
	EXPENSES Total	25,500	0	0	0	0
Fund REVENUE	Total: 304 - Federal (COPS) Program	25,518	7	0	0	0
Fund EXPENSE	Total: 304 - Federal (COPS) Program	25,500	0	0	0	0
	Fund Total: 304 - Federal (COPS) Program	17	7	0	0	0
Fund:	**305 - Post Training Revolving**					
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	8,821	17,698	10,000	10,000	10,000
Account Classification Total: Intergov - Intergovernmental		8,821	17,698	10,000	10,000	10,000
	REVENUES Total	8,821	17,698	10,000	10,000	10,000
EXPENSES						
Department:	50 - Police					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	10,000	10,000
unt Classification Total: M & O - Maintenance and Operations		0	0	0	10,000	10,000
	Division Total: 000 - Non-divisional	0	0	0	10,000	10,000
	Department Total: 50 - Police	0	0	0	10,000	10,000
	EXPENSES Total	0	0	0	10,000	10,000
Fund REVENUE	Total: 305 - Post Training Revolving	8,821	17,698	10,000	10,000	10,000
Fund EXPENSE	Total: 305 - Post Training Revolving	0	0	0	10,000	10,000
	Fund Total: 305 - Post Training Revolving	8,821	17,698	10,000	0	0
Fund:	**306 - DPOA Range Trust Fund-INACTIVE**					
EXPENSES						
Department:	**50 - Police**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	668	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		668	0	0	0	0
	Division Total: 000 - Non-divisional	668	0	0	0	0
	Department Total: 50 - Police	668	0	0	0	0
	EXPENSES Total	668	0	0	0	0
nd REVENUE	Total: 306 - DPOA Range Trust Fund-INACTIVE					
nd EXPENSE	Total: 306 - DPOA Range Trust Fund-INACTIVE	668	0	0	0	0
	Fund Total: 306 - DPOA Range Trust Fund-INACTIVE	(668)	0	0	0	0
Fund:	**321 - Fire Impact Fees - INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,480	0	0	0	0
Classification Total: Use of Money - Use of Money & Property		4,480	0	0	0	0
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	57,805	0	0	0	0
409.4090	SRVC & FEE Impact Fees - Commercial	6,692	0	0	0	0
ccount Classification Total: Service Charges - Services Charges		64,497	0	0	0	0
	REVENUES Total	68,977	0	0	0	0
EXPENSES						
Department:	60 - Fire					
Division:	721 - Impact Fees					
Transfer - Transfer						
900.256	TRSF OUT Fire Impact Fees	0	283,507	0	0	0
Account Classification Total: Transfer - Transfer		0	283,507	0	0	0
	Division Total: 721 - Impact Fees	0	283,507	0	0	0
	Department Total: 60 - Fire	0	283,507	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	0	283,507	0	0	0
Fund REVENUE	Total: 321 - Fire Impact Fees - INACTIVE	68,977	0	0	0	0
Fund EXPENSE	Total: 321 - Fire Impact Fees - INACTIVE	0	283,507	0	0	0
	Fund Total: 321 - Fire Impact Fees - INACTIVE	68,977	(283,507)	0	0	0
Fund:	**322 - State Fire Suppression Reimb**					
REVENUES						
Intergov - Intergovernmental						
413.1030	INTERGOVT FEMA Federal Grant	4,094	0	0	0	0
413.1190	INTERGOVT Other Grant	0	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		4,094	0	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	7	0	100	0
414.1190	MISC State Mutual Aid Reimbursement	66,542	13,521	0	0	0
425.1000	DONATION Donation	161,437	50	0	29	0
Account Classification Total: Miscellaneous - Miscellaneous		227,979	13,578	0	129	0
	REVENUES Total	232,073	13,578	0	129	0
EXPENSES						
Department:	**60 - Fire**					
Division:	**601 - Ambulance**					
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	30,899	0	0	11,945	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	2,062	0	0	0
690.1155	SPC DEPT EXP Grant	4,760	0	0	0	0
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	606	0	5,000	2,000	5,000
unt Classification Total: M & O - Maintenance and Operations		36,266	2,062	5,000	13,945	5,000
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	43,468	0	0	0	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	161,743	0	0	0	75,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	17,753	25,193	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		222,965	25,193	0	0	75,000
	Division Total: 601 - Ambulance	259,231	27,254	5,000	13,945	80,000
	Department Total: 60 - Fire	259,231	27,254	5,000	13,945	80,000
	EXPENSES Total	259,231	27,254	5,000	13,945	80,000
Fund REVENUE	Total: 322 - State Fire Suppression Reimb	232,073	13,578	0	129	0
Fund EXPENSE	Total: 322 - State Fire Suppression Reimb	259,231	27,254	5,000	13,945	80,000
	Fund Total: 322 - State Fire Suppression Reimb	(27,158)	(13,676)	(5,000)	(13,816)	(80,000)
Fund:	**401 - HOME**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,985	2,253	0	250	0
Classification Total: Use of Money - Use of Money & Property		3,985	2,253	0	250	0
Miscellaneous - Miscellaneous						
426.2002	PRINCIPAL 99-HOME-365	22,500	20,000	300	0	0
426.2003	PRINCIPAL 00-HOME-0484	13,000	0	0	0	0
426.2005	PRINCIPAL 02-HOME-0579	2,100	30,900	500	1,000	1,200
426.2006	PRINCIPAL 03-HOME-0664	0	80,000	9,200	0	0
426.2009	PRINCIPAL 07-HOME-3077	76,000	0	0	0	0
426.2010	PRINCIPAL 09-HOME-6200	1,359	0	0	50,500	0
426.2011	PRINCIPAL 11-HOME-6989	0	0	0	23,020	0
427.2011	INTEREST 11-HOME-6989	13,292	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		128,251	130,900	10,000	74,520	1,200
	REVENUES Total	132,236	133,153	10,000	74,770	1,200
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,150	1,350	500	7,323	120

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
700.1020	STATE GRANT Activity Delivery	8,284	10,098	2,400	9,519	0
700.1030	STATE GRANT Loans	127,438	155,341	6,600	122,286	0
Account Classification Total: State Grant - State EDBG Grant		136,872	166,789	9,500	139,128	120
Transfer - Transfer						
900.101	TRSF OUT General Fund	13,352	0	500	7,323	120
Account Classification Total: Transfer - Transfer		13,352	0	500	7,323	120
	Division Total: 722 - Housing	150,224	166,789	10,000	146,451	240
	Department Total: 70 - Public Works	150,224	166,789	10,000	146,451	240
	EXPENSES Total	150,224	166,789	10,000	146,451	240
	Fund REVENUE Total: 401 - HOME	132,236	133,153	10,000	74,770	1,200
	Fund EXPENSE Total: 401 - HOME	150,224	166,789	10,000	146,451	240
	Fund Total: 401 - HOME	(17,988)	(33,636)	0	(71,681)	960
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	347	295	0	50	0
Classification Total: Use of Money - Use of Money & Property		347	295	0	50	0
Miscellaneous - Miscellaneous						
426.4001	PRINCIPAL 04-CALHOME-093	0	0	0	1,000	0
426.4002	PRINCIPAL 06-CALHOME--228	14,280	4,500	3,600	3,600	4,800
426.4003	PRINCIPAL 08-CALHOME-4899	0	0	0	21,918	0
Account Classification Total: Miscellaneous - Miscellaneous		14,280	4,500	3,600	26,518	4,800
	REVENUES Total	14,627	4,795	3,600	26,568	4,800
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	350	200	664	500
700.1020	STATE GRANT Activity Delivery	0	0	3,200	2,657	0
Account Classification Total: State Grant - State EDBG Grant		0	350	3,400	3,321	500
Transfer - Transfer						
900.101	TRSF OUT General Fund	790	0	200	664	0
Account Classification Total: Transfer - Transfer		790	0	200	664	0
	Division Total: 722 - Housing	790	350	3,600	3,985	500
	Department Total: 70 - Public Works	790	350	3,600	3,985	500
	EXPENSES Total	790	350	3,600	3,985	500
	Fund REVENUE Total: 402 - CAL-HOME	14,627	4,795	3,600	26,568	4,800
	Fund EXPENSE Total: 402 - CAL-HOME	790	350	3,600	3,985	500
	Fund Total: 402 - CAL-HOME	13,837	4,445	0	22,583	4,300
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,259	1,861	0	500	0
Classification Total: Use of Money - Use of Money & Property		1,259	1,861	0	500	0
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	0	0	0	56,000	0
426.3002	PRINCIPAL 83-STBG-079	1,350	0	2,400	0	0
426.3003	PRINCIPAL 85-STBG-142	1,725	0	0	22,625	0
426.3004	PRINCIPAL 87-STBG-226	1,200	700	1,200	1,200	1,200
426.3006	PRINCIPAL 92-STBG-644	286	3,699	294	500	280
426.3009	PRINCIPAL 97-STBG-1111	0	49,000	0	0	0
426.3011	PRINCIPAL 99-STBG-1353	0	350	0	0	0
426.3012	PRINCIPAL 00-STBG-1474	7,790	500	0	0	0
426.3018	PRINCIPAL 08-STBG-4842	2,107	2,408	3,612	76,984	3,612
426.3021	PRINCIPAL 12-CDBG-8382	0	64,899	26,339	0	0
426.3022	PRINCIPAL 15-CDBG-10560	0	0	0	1,500	0
427.3006	INTEREST 92-STBG-644	163	142	155	155	140
Account Classification Total: Miscellaneous - Miscellaneous		14,621	121,699	34,000	158,964	5,232
	REVENUES Total	15,880	123,560	34,000	159,464	5,232
EXPENSES						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	2	7	0	10	0
unt Classification Total: M & O - Maintenance and Operations		2	7	0	10	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	950	2,380	11,162	15,366
700.1020	STATE GRANT Activity Delivery	0	0	0	0	38,000
700.1030	STATE GRANT Loans	0	0	0	0	147,000
Account Classification Total: State Grant - State EDBG Grant		350	950	2,380	11,162	200,366
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	12,353	31,620	0	4,866
900.417	TRSF OUT 15-CDBG-10560	0	68,019	0	0	0
Account Classification Total: Transfer - Transfer		0	80,372	31,620	0	4,866
	Division Total: 722 - Housing	352	81,329	34,000	11,172	205,232
	Department Total: 70 - Public Works	352	81,329	34,000	11,172	205,232
	EXPENSES Total	352	81,329	34,000	11,172	205,232
	Fund REVENUE Total: 403 - CDBG	15,880	123,560	34,000	159,464	5,232
	Fund EXPENSE Total: 403 - CDBG	352	81,329	34,000	11,172	205,232
	Fund Total: 403 - CDBG	15,528	42,231	0	148,292	(200,000)
Fund:	417 - 2015-CDBG-10560					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,095,192	233,065	0	0	0
Account Classification Total: Intergov - Intergovernmental		1,095,192	233,065	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	4,327	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		0	4,327	0	0	0
Transfers - Transfers						
800.123	TRSF IN Park Reserve	9,667	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	0	181,251	0	0	0
800.254	TRSF IN Park Impact Fees	0	12,201	0	0	0
800.403	TRSF IN CDBG	0	68,019	0	0	0
Account Classification Total: Transfers - Transfers		9,667	261,471	0	0	0
	REVENUES Total	1,104,859	498,863	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	9,814	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		9,814	0	0	0	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	59,877	0	0	0	0
700.1020	STATE GRANT Activity Delivery	27,083	0	0	0	0
700.1030	STATE GRANT Loans	37,328	0	0	0	0
700.1040	STATE GRANT Housing Rehabilitation	126,826	0	0	0	0
700.1080	STATE GRANT Public Improvements	1,787,376	0	0	0	0
Account Classification Total: State Grant - State EDBG Grant		2,038,489	0	0	0	0
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	210,252	0	0	0	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	1,624	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		211,875	0	0	0	0
	Division Total: 722 - Housing	2,260,179	0	0	0	0
	Department Total: 70 - Public Works	2,260,179	0	0	0	0
	EXPENSES Total	2,260,179	0	0	0	0
	Fund REVENUE Total: 417 - 2015-CDBG-10560	1,104,859	498,863	0	0	0
	Fund EXPENSE Total: 417 - 2015-CDBG-10560	2,260,179	0	0	0	0
	Fund Total: 417 - 2015-CDBG-10560	(1,155,320)	498,863	0	0	0
Fund:	418 - 2018-CDBG-12892					
REVENUES						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	2,737,500	3,056,335	0
Account Classification Total: Intergov - Intergovernmental		0	0	2,737,500	3,056,335	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	139,857	0
800.202	TRSF IN Gas Tax	0	0	0	250,000	0
800.203	TRSF IN Transportation	0	0	0	240,000	0
800.255	TRSF IN Storm Drain Impact Fees	0	0	0	200,000	0
Account Classification Total: Transfers - Transfers		0	0	0	829,857	0
	REVENUES Total	0	0	2,737,500	3,886,192	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	0	100,000	239,857	0
ount Classification Total: M & O - Maintenance and Operations		0	0	100,000	239,857	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	57,990	113,550	113,550	0
700.1080	STATE GRANT Public Improvements	0	3,720	2,523,950	3,492,785	0
Account Classification Total: State Grant - State EDBG Grant		0	61,710	2,637,500	3,606,335	0
	Division Total: 722 - Housing	0	61,710	2,737,500	3,846,192	0
	Department Total: 70 - Public Works	0	61,710	2,737,500	3,846,192	0
	EXPENSES Total	0	61,710	2,737,500	3,846,192	0
Fund REVENUE	Total: 418 - 2018-CDBG-12892	0	0	2,737,500	3,886,192	0
Fund EXPENSE	Total: 418 - 2018-CDBG-12892	0	61,710	2,737,500	3,846,192	0
	Fund Total: 418 - 2018-CDBG-12892	0	(61,710)	0	40,000	0
Fund:	**419 - 2018-HOME-12599**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	175,050	324,950
Account Classification Total: Intergov - Intergovernmental		0	0	0	175,050	324,950
	REVENUES Total	0	0	0	175,050	324,950
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	6,250	6,250
700.1020	STATE GRANT Activity Delivery	0	0	0	16,300	48,665
700.1030	STATE GRANT Loans	0	0	0	102,500	125,406
700.1040	STATE GRANT Housing Rehabilitation	0	0	0	15,000	133,200
700.1090	STATE GRANT Tenant-based Rental Assistance	0	0	0	35,000	11,429
Account Classification Total: State Grant - State EDBG Grant		0	0	0	175,050	324,950
	Division Total: 722 - Housing	0	0	0	175,050	324,950
	Department Total: 70 - Public Works	0	0	0	175,050	324,950
	EXPENSES Total	0	0	0	175,050	324,950
Fund REVENUE	Total: 419 - 2018-HOME-12599	0	0	0	175,050	324,950
Fund EXPENSE	Total: 419 - 2018-HOME-12599	0	0	0	175,050	324,950
	Fund Total: 419 - 2018-HOME-12599	0	0	0	0	0
Fund:	**420 - 2020-CDBG-12005**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	36,500	4,144,800
Account Classification Total: Intergov - Intergovernmental		0	0	0	36,500	4,144,800
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	144,527
800.251	TRSF IN Sewer Impact Fees	0	0	0	0	134,187
Account Classification Total: Transfers - Transfers		0	0	0	0	278,714
	REVENUES Total	0	0	0	36,500	4,423,514
EXPENSES						
Department:	70 - Public Works					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	0	0	5,000	250,000
unt Classification Total: M & O - Maintenance and Operations		0	0	0	5,000	250,000
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	31,500	58,500
700.1080	STATE GRANT Public Improvements	0	0	0	0	3,974,487
Account Classification Total: State Grant - State EDBG Grant		0	0	0	31,500	4,032,987
	Division Total: 722 - Housing	0	0	0	36,500	4,282,987
	Department Total: 70 - Public Works	0	0	0	36,500	4,282,987
	EXPENSES Total	0	0	0	36,500	4,282,987
Fund REVENUE	Total: 420 - 2020-CDBG-12005	0	0	0	36,500	4,423,514
Fund EXPENSE	Total: 420 - 2020-CDBG-12005	0	0	0	36,500	4,282,987
	Fund Total: 420 - 2020-CDBG-12005	0	0	0	0	140,527
Fund:	**421 - 2019-HOME-14967**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	0	350,000
Account Classification Total: Intergov - Intergovernmental		0	0	0	0	350,000
	REVENUES Total	0	0	0	0	350,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	0	8,750
700.1020	STATE GRANT Activity Delivery	0	0	0	0	52,041
700.1030	STATE GRANT Loans	0	0	0	0	159,534
700.1040	STATE GRANT Housing Rehabilitation	0	0	0	0	129,675
Account Classification Total: State Grant - State EDBG Grant		0	0	0	0	350,000
	Division Total: 722 - Housing	0	0	0	0	350,000
	Department Total: 70 - Public Works	0	0	0	0	350,000
	EXPENSES Total	0	0	0	0	350,000
Fund REVENUE	Total: 421 - 2019-HOME-14967	0	0	0	0	350,000
Fund EXPENSE	Total: 421 - 2019-HOME-14967	0	0	0	0	350,000
	Fund Total: 421 - 2019-HOME-14967	0	0	0	0	0
Fund:	**422 - 2020-CDBG-CV1-00014**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	93,238	31,079
Account Classification Total: Intergov - Intergovernmental		0	0	0	93,238	31,079
	REVENUES Total	0	0	0	93,238	31,079
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	0	0
700.1100	STATE GRANT Business Assistance	0	0	0	93,238	31,079
Account Classification Total: State Grant - State EDBG Grant		0	0	0	93,238	31,079
	Division Total: 722 - Housing	0	0	0	93,238	31,079
	Department Total: 70 - Public Works	0	0	0	93,238	31,079
	EXPENSES Total	0	0	0	93,238	31,079
Fund REVENUE	Total: 422 - 2020-CDBG-CV1-00014	0	0	0	93,238	31,079
Fund EXPENSE	Total: 422 - 2020-CDBG-CV1-00014	0	0	0	93,238	31,079
	Fund Total: 422 - 2020-CDBG-CV1-00014	0	0	0	0	0
Fund:	**501 - Successor Agency Recognized Obli**					
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,523,538	3,375,416	3,602,222	3,602,222	3,500,000
Account Classification Total: Taxes - Taxes		3,523,538	3,375,416	3,602,222	3,602,222	3,500,000
Use of Money - Use of Money & Property						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
412.1417	USE OF MONEY & PROP 2015 Successor	14	477	0	0	0
412.1419	USE OF MONEY & PROP 2017 Successor	63	61	0	0	0
Classification Total: Use of Money - Use of Money & Property		77	538	0	0	0
Miscellaneous - Miscellaneous						
418.1035	OTH REV Gain on Loan Forgiveness	0	12,759,298	0	0	0
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	6,379	4,784	0	0	0
426.1005	PRINCIPAL 264 Uruapan St	10,464	41,973	0	0	0
427.1004	INTEREST 975 Academy - Samuel Lopez	0	0	0	0	0
427.1005	INTEREST 264 Uruapan St	2,862	516	0	0	0
427.1006	INTEREST Senior Apartments	3,788	0	0	6,561	0
Account Classification Total: Miscellaneous - Miscellaneous		23,493	12,806,571	0	6,561	0
	REVENUES Total	3,547,108	16,182,525	3,602,222	3,608,783	3,500,000
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	175,520	158,930	157,670	157,670	123,362
600.1015	EMP SRV Buy back Salaries	1,262	960	3,151	3,151	2,214
600.1080	EMP SRV PERS	34,250	40,697	48,780	48,780	44,374
600.1100	EMP SRV Medicare	2,577	2,342	2,371	2,371	1,829
600.1110	EMP SRV Disability/Life Insurance	4,005	3,911	3,762	3,762	2,902
600.1120	EMP SRV Health/Dental/Vision Insurance	25,526	27,872	28,060	28,060	18,040
600.1130	EMP SRV Worker's Compensation	2,554	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	330	0	0	0	0
unt Classification Total: Employee Service - Employee Services		246,024	234,712	243,794	243,794	192,721
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	18,173	14,138	8,000	8,000	0
640.1080	SERVICES Other Fees	1,315	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	4,293	4,146	4,121	4,121	1,421
690.1240	SPC DEPT EXP Cost of Issuance	43	0	0	0	0
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	123,685	50,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		147,508	68,283	12,121	12,121	1,421
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	0	0	50,000	50,000	50,000
710.1080	PRINCIPAL 2014 Successor	0	0	335,000	335,000	375,000
710.1090	PRINCIPAL 2015 Successor	0	0	675,000	675,000	690,000
710.1100	PRINCIPAL 2017 Successor	0	0	465,000	465,000	390,000
ount Classification Total: Principal Pymts - Principal Payments		0	0	1,525,000	1,525,000	1,505,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	77,270	75,939	53,288	53,288	53,288
720.1080	INTEREST 2014 Successor	550,354	529,856	576,700	576,700	560,625
720.1090	INTEREST 2015 Successor	587,266	572,194	513,481	513,481	486,181
720.1100	INTEREST 2017 Successor	946,522	934,976	677,838	677,838	663,888
ccount Classification Total: Interest Pymts - Interest Payments		2,161,412	2,112,965	1,821,307	1,821,307	1,763,982
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	0	0	0
ount Classification Total: Depreciation - Depreciation Expense		5,559	5,559	0	0	0
	Division Total: 000 - Non-divisional	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	Department Total: 20 - Administration	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	EXPENSES Total	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
nd REVENUE	Total: 501 - Successor Agency Recognized Obli	3,547,108	16,182,525	3,602,222	3,608,783	3,500,000
nd EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	Fund Total: 501 - Successor Agency Recognized Obli	986,604	13,761,006	0	6,561	36,876
Fund:	502 - Downtown Improvement District					
REVENUES						
Taxes - Taxes						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
406.1010	BUS LIC TAX Downtown / Improvement District	8,257	9,318	8,600	9,287	8,600
Account Classification Total: Taxes - Taxes		8,257	9,318	8,600	9,287	8,600
	REVENUES Total	8,257	9,318	8,600	9,287	8,600
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	8,433	6,943	8,600	9,437	8,600
unt Classification Total: M & O - Maintenance and Operations		8,433	6,943	8,600	9,437	8,600
	Division Total: 000 - Non-divisional	8,433	6,943	8,600	9,437	8,600
	Department Total: 20 - Administration	8,433	6,943	8,600	9,437	8,600
	EXPENSES Total	8,433	6,943	8,600	9,437	8,600
und REVENUE	Total: 502 - Downtown Improvement District	8,257	9,318	8,600	9,287	8,600
Fund EXPENSE	Total: 502 - Downtown Improvement District	8,433	6,943	8,600	9,437	8,600
	Fund Total: 502 - Downtown Improvement District	(176)	2,375	0	(150)	0
Fund:	**503 - Assessment District**					
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	13,664	12,549	15,270	15,270	15,641
416.1020	ASSESSMENT Peachwood	19,879	20,067	24,535	24,535	25,764
416.1030	ASSESSMENT Harvest Estate	2,484	1,961	2,246	2,246	2,261
416.1040	ASSESSMENT Marshall Acres	15,134	13,325	16,148	16,148	16,798
416.1050	ASSESSMENT Nebraska	80,741	71,565	86,908	86,908	92,245
416.1060	ASSESSMENT Tierra Vista	6,169	6,111	7,469	7,469	7,863
416.1070	ASSESSMENT Sierra Heights	14,734	13,648	16,633	16,633	17,308
416.1080	ASSESSMENT Alta Mission Estate	6,325	5,409	6,165	6,165	6,296
416.1090	ASSESSMENT Morningside I	14,464	10,746	12,289	12,289	12,261
416.1100	ASSESSMENT Morningside II	9,525	8,507	9,908	9,908	9,720
416.1110	ASSESSMENT Sugar Plum/Villagio	21,394	19,661	22,484	22,484	22,312
416.1120	ASSESSMENT Citrus Heights	2,462	2,119	2,609	2,609	2,478
416.1130	ASSESSMENT Sierra View Estates	5,495	5,369	6,289	6,289	6,372
416.1140	ASSESSMENT Parkside-Muirfiled	77,669	68,432	79,824	79,824	79,452
416.1150	ASSESSMENT Viscaya	109,556	108,973	124,090	124,090	128,942
416.1160	ASSESSMENT Stony Creek	1,670	1,528	1,843	1,843	1,872
416.1170	ASSESSMENT Lincoln Mckinley	5,050	4,575	5,395	5,395	5,434
416.1180	ASSESSMENT Parkside II & III	54,445	43,631	45,110	45,110	46,821
Account Classification Total: Miscellaneous - Miscellaneous		460,861	418,175	485,215	485,215	499,840
	REVENUES Total	460,861	418,175	485,215	485,215	499,840
EXPENSES						
Department:	**20 - Administration**					
Division:	**001 - Administration**					
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	104,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	104,000	0	0	0
	Division Total: 001 - Administration	0	104,000	0	0	0
Division:	**261 - Country Club**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	5	0	0	0	0
600.1080	EMP SRV PERS	1	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
unt Classification Total: Employee Service - Employee Services		6	0	0	0	0
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	456	25	25	25
620.1010	UTILITIES Electric	4,747	4,513	5,000	5,000	0
620.1030	UTILITIES Water	2,078	2,504	1,900	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	2,220	2,040	2,408	2,100	2,100
unt Classification Total: M & O - Maintenance and Operations		9,836	10,859	10,453	11,245	6,245
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,816	1,804	1,262	1,262	1,667
Account Classification Total: Allocated Costs - Allocated Costs		1,816	1,804	1,262	1,262	1,667
	Division Total: 261 - Country Club	11,658	12,663	11,715	12,507	7,912
Division:	**262 - Peachwood**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,268	1,135	2,150	2,150	2,257
600.1080	EMP SRV PERS	85	115	665	665	812
600.1090	EMP SRV Social Security	0	17	0	0	0
600.1100	EMP SRV Medicare	18	17	32	32	33
600.1130	EMP SRV Worker's Compensation	349	362	362	362	209
600.1140	EMP SRV Unemployment Insurance	18	27	42	42	18
600.1170	EMP SRV Uniform Allowance	0	0	48	42	56
unt Classification Total: Employee Service - Employee Services		1,738	1,672	3,299	3,293	3,385
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	21	0	16	16	16
620.1010	UTILITIES Electric	6,339	6,176	6,600	6,600	6,600
620.1030	UTILITIES Water	4,256	5,531	4,100	5,500	5,500
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	5,001	4,596	4,649	4,596	4,596
unt Classification Total: M & O - Maintenance and Operations		16,409	17,649	16,485	17,832	17,832
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	109	115	120	120	103
605.1020	ALLOC COSTS Property & Fire Insurance	53	58	37	37	33
605.1030	ALLOC COSTS Auto Insurance	0	11	11	11	12
605.1040	ALLOC COSTS Risk Management	0	0	97	97	79
605.1080	ALLOC COSTS Interdepartment Overhead	2,843	2,684	1,966	1,966	2,590
Account Classification Total: Allocated Costs - Allocated Costs		3,005	2,868	2,231	2,231	2,817
	Division Total: 262 - Peachwood	21,152	22,189	22,015	23,356	24,034
Division:	**263 - Harvest**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,447	1,370	1,650	1,400	1,400
640.1010	SERVICES Professional & Technical	791	1,346	1,121	1,100	1,100
unt Classification Total: M & O - Maintenance and Operations		2,238	2,716	2,771	2,500	2,500
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	401	401	279	279	368
Account Classification Total: Allocated Costs - Allocated Costs		401	401	279	279	368
	Division Total: 263 - Harvest	2,639	3,117	3,050	2,779	2,868
Division:	**264 - Marshall Acres**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	3	38	0	0	0
600.1020	EMP SRV Part Time Salaries	1,342	2,281	2,457	2,457	2,579
600.1080	EMP SRV PERS	328	624	760	760	928
600.1100	EMP SRV Medicare	20	33	36	36	38
600.1130	EMP SRV Worker's Compensation	349	0	0	0	239
600.1140	EMP SRV Unemployment Insurance	18	0	0	0	21
600.1170	EMP SRV Uniform Allowance	0	0	48	48	64
unt Classification Total: Employee Service - Employee Services		2,061	2,977	3,301	3,301	3,869
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	452	489	670	600	600
620.1030	UTILITIES Water	3,164	3,006	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	2,838	2,604	3,139	2,700	2,700
unt Classification Total: M & O - Maintenance and Operations		7,245	7,446	7,929	7,420	7,420
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	132	159	166	166	143
605.1020	ALLOC COSTS Property & Fire Insurance	64	81	51	51	45
605.1030	ALLOC COSTS Auto Insurance	0	15	15	15	17

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1040	ALLOC COSTS Risk Management	0	0	135	135	110
605.1080	ALLOC COSTS Interdepartment Overhead	1,420	1,409	1,030	1,030	1,352
Account Classification Total: Allocated Costs - Allocated Costs		1,616	1,664	1,397	1,397	1,667
	Division Total: 264 - Marshall Acres	10,922	12,086	12,627	12,118	12,956
Division:	**265 - Nebraska**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	7,381	7,971	13,410	12,888	14,124
600.1015	EMP SRV Buy back Salaries	0	0	121	121	124
600.1020	EMP SRV Part Time Salaries	8,027	9,689	3,686	3,686	3,869
600.1030	EMP SRV Overtime	17	11	0	0	0
600.1080	EMP SRV PERS	2,516	3,018	3,561	3,516	4,179
600.1090	EMP SRV Social Security	0	32	0	0	0
600.1100	EMP SRV Medicare	227	253	251	244	265
600.1110	EMP SRV Disability/Life Insurance	178	184	313	301	330
600.1120	EMP SRV Health/Dental/Vision Insurance	2,810	3,618	7,230	7,320	6,600
600.1130	EMP SRV Worker's Compensation	2,484	0	0	0	1,972
600.1140	EMP SRV Unemployment Insurance	129	0	0	0	170
600.1170	EMP SRV Uniform Allowance	0	0	252	252	336
unt Classification Total: Employee Service - Employee Services		23,768	24,775	28,824	28,328	31,969
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	5,001	200	200	200
620.1010	UTILITIES Electric	2,936	2,580	0	2,650	2,650
620.1030	UTILITIES Water	3,948	3,733	7,000	6,000	6,000
640.1010	SERVICES Professional & Technical	2,457	4,181	3,478	3,478	3,478
640.1020	SERVICES Contractual	15,625	13,932	14,367	14,000	14,000
unt Classification Total: M & O - Maintenance and Operations		24,965	29,426	25,045	26,328	26,328
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,150	1,391	1,455	1,455	1,249
605.1020	ALLOC COSTS Property & Fire Insurance	559	706	447	447	398
605.1030	ALLOC COSTS Auto Insurance	0	135	135	135	149
605.1040	ALLOC COSTS Risk Management	0	0	1,183	1,183	961
605.1080	ALLOC COSTS Interdepartment Overhead	8,185	8,314	6,067	6,067	7,944
Account Classification Total: Allocated Costs - Allocated Costs		9,894	10,546	9,287	9,287	10,701
	Division Total: 265 - Nebraska	58,627	64,746	63,156	63,943	68,998
Division:	**266 - Tierra Vista**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	12	0	0	0	0
600.1080	EMP SRV PERS	2	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
unt Classification Total: Employee Service - Employee Services		13	0	0	0	0
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,736	1,644	1,800	1,680	1,680
620.1030	UTILITIES Water	795	495	850	625	625
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,100	1,100
640.1020	SERVICES Contractual	961	888	1,062	890	890
unt Classification Total: M & O - Maintenance and Operations		4,283	4,372	4,832	4,295	4,295
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	687	687	478	478	631
Account Classification Total: Allocated Costs - Allocated Costs		687	687	478	478	631
	Division Total: 266 - Tierra Vista	4,983	5,059	5,310	4,773	4,926
Division:	**267 - Sierra Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,918	4,657	5,200	4,900	4,900
640.1010	SERVICES Professional & Technical	791	1,346	1,121	1,088	1,088
640.1020	SERVICES Contractual	4,204	3,864	4,649	3,900	3,900
unt Classification Total: M & O - Maintenance and Operations		9,913	9,867	10,970	9,888	9,888
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,709	1,709	1,188	1,188	1,568
Account Classification Total: Allocated Costs - Allocated Costs		1,709	1,709	1,188	1,188	1,568
	Division Total: 267 - Sierra Heights	11,622	11,576	12,158	11,076	11,456
Division:	**268 - Alta Mission**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	49	0	0	0
620.1010	UTILITIES Electric	2,893	2,740	3,000	2,900	2,900
620.1030	UTILITIES Water	1,601	1,327	1,650	1,300	1,300
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	1,446	1,524	751	1,550	1,550
unt Classification Total: M & O - Maintenance and Operations		6,730	6,986	6,521	6,838	6,838
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	909	909	632	632	834
Account Classification Total: Allocated Costs - Allocated Costs		909	909	632	632	834
	Division Total: 268 - Alta Mission	7,639	7,895	7,153	7,470	7,672
Division:	**269 - Morningside**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	0	600	600
610.1040	SUPPLIES Repair & Maintenance Supplies	0	1,367	0	0	0
620.1010	UTILITIES Electric	4,747	4,564	5,000	4,500	4,500
620.1030	UTILITIES Water	1,966	1,998	1,825	2,380	2,380
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	6,885	6,108	7,638	6,150	6,150
unt Classification Total: M & O - Maintenance and Operations		14,390	15,383	15,583	14,718	14,718
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	2,345	2,345	1,630	1,630	2,152
Account Classification Total: Allocated Costs - Allocated Costs		2,345	2,345	1,630	1,630	2,152
	Division Total: 269 - Morningside	16,735	17,728	17,213	16,348	16,870
Division:	**270 - Morningside II**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	3,871	3,681	4,000	3,600	3,600
620.1030	UTILITIES Water	292	850	350	850	850
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	2,838	2,607	2,761	2,850	2,850
unt Classification Total: M & O - Maintenance and Operations		7,792	8,484	8,231	8,388	8,388
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,275	1,275	886	886	1,170
Account Classification Total: Allocated Costs - Allocated Costs		1,275	1,275	886	886	1,170
	Division Total: 270 - Morningside II	9,067	9,759	9,117	9,274	9,558
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(20)	48	0	0	0
600.1020	EMP SRV Part Time Salaries	1,339	2,842	3,072	3,072	3,224
600.1080	EMP SRV PERS	323	702	950	950	1,160
600.1100	EMP SRV Medicare	20	41	45	45	48
600.1130	EMP SRV Worker's Compensation	349	0	0	0	298
600.1140	EMP SRV Unemployment Insurance	18	0	0	0	26
600.1170	EMP SRV Uniform Allowance	0	0	60	60	80
unt Classification Total: Employee Service - Employee Services		2,029	3,633	4,127	4,127	4,836
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	217	0	300	300	300
620.1010	UTILITIES Electric	4,992	4,798	5,800	5,500	5,500
620.1030	UTILITIES Water	2,978	3,072	2,400	4,000	4,000
640.1010	SERVICES Professional & Technical	1,625	2,763	2,299	2,250	2,250
640.1020	SERVICES Contractual	6,914	6,324	7,174	6,330	6,330
670.1040	MAINTENANCE Vehicle Maintenance	21	23	21	22	22

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
ount Classification Total: M & O - Maintenance and Operations		16,747	16,980	17,994	18,402	18,402
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	103	173	174	175	175
ount Classification Total: Principal Pymts - Principal Payments		103	173	174	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	25	56	56	57	57
ccount Classification Total: Interest Pymts - Interest Payments		25	56	56	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	132	199	208	208	178
605.1020	ALLOC COSTS Property & Fire Insurance	64	101	64	64	57
605.1030	ALLOC COSTS Auto Insurance	0	19	19	19	21
605.1040	ALLOC COSTS Risk Management	0	0	169	169	137
605.1080	ALLOC COSTS Interdepartment Overhead	3,540	3,560	2,606	2,606	3,432
Account Classification Total: Allocated Costs - Allocated Costs		3,736	3,879	3,066	3,066	3,825
	Division Total: 271 - Sugar Plum	22,640	24,721	25,417	25,827	27,295
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,076	884	1,200	900	900
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	0	237	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,867	2,467	2,320	1,988	1,988
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	326	326	227	227	299
Account Classification Total: Allocated Costs - Allocated Costs		326	326	227	227	299
	Division Total: 272 - Citrus Heights	2,193	2,793	2,547	2,215	2,287
Division:	**273 - Sierra View**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	39	6	0	0	0
620.1010	UTILITIES Electric	2,757	2,528	2,800	3,000	3,000
620.1030	UTILITIES Water	334	533	400	520	0
640.1010	SERVICES Professional & Technical	791	1,346	1,058	1,083	1,083
ount Classification Total: M & O - Maintenance and Operations		3,921	4,414	4,258	4,603	4,083
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	608	608	423	423	558
Account Classification Total: Allocated Costs - Allocated Costs		608	608	423	423	558
	Division Total: 273 - Sierra View	4,529	5,022	4,681	5,026	4,641
Division:	**274 - Parkside-Muirfield**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,551	12,714	15,428	17,637	10,613
600.1015	EMP SRV Buy back Salaries	0	0	121	121	0
600.1020	EMP SRV Part Time Salaries	7,693	9,119	3,072	3,072	3,224
600.1030	EMP SRV Overtime	26	21	0	35	0
600.1080	EMP SRV PERS	3,066	4,221	4,107	4,297	2,073
600.1090	EMP SRV Social Security	0	32	0	0	0
600.1100	EMP SRV Medicare	281	312	272	305	205
600.1110	EMP SRV Disability/Life Insurance	278	338	359	411	249
600.1120	EMP SRV Health/Dental/Vision Insurance	4,453	6,007	8,052	9,760	5,500
600.1130	EMP SRV Worker's Compensation	2,789	0	0	0	1,464
600.1140	EMP SRV Unemployment Insurance	145	0	0	0	127
600.1170	EMP SRV Uniform Allowance	0	0	258	300	280
unt Classification Total: Employee Service - Employee Services		30,282	32,763	31,669	35,938	23,735
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	174	56	540	540	1,500
620.1010	UTILITIES Electric	8,074	8,252	9,300	9,500	9,500
620.1030	UTILITIES Water	10,400	8,361	10,500	13,000	1,300
640.1010	SERVICES Professional & Technical	2,457	4,182	3,479	3,400	3,400

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1020	SERVICES Contractual	14,165	10,596	16,972	10,600	10,600
670.1040	MAINTENANCE Vehicle Maintenance	222	385	389	389	390
ount Classification Total: M & O - Maintenance and Operations		35,492	31,831	41,180	37,429	26,690
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,102	1,866	1,862	1,862	1,863
ount Classification Total: Principal Pymts - Principal Payments		1,102	1,866	1,862	1,862	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	264	601	600	600	600
ccount Classification Total: Interest Pymts - Interest Payments		264	601	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,408	1,787	1,070	1,070	1,604
605.1020	ALLOC COSTS Property & Fire Insurance	684	907	575	575	511
605.1030	ALLOC COSTS Auto Insurance	0	174	174	174	192
605.1040	ALLOC COSTS Risk Management	0	0	1,520	1,520	1,235
605.1080	ALLOC COSTS Interdepartment Overhead	12,195	12,544	13,298	13,298	12,009
Account Classification Total: Allocated Costs - Allocated Costs		14,287	15,412	17,437	17,437	15,551
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	52,808	52,808	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	52,808	52,808	0
	Division Total: 274 - Parkside-Muirfield	81,428	82,473	145,556	146,074	68,439
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,401	11,171	16,569	16,048	9,274
600.1015	EMP SRV Buy back Salaries	0	0	169	169	0
600.1020	EMP SRV Part Time Salaries	8,508	10,544	4,608	4,608	4,836
600.1030	EMP SRV Overtime	23	15	0	35	0
600.1080	EMP SRV PERS	3,481	4,259	4,625	4,580	2,538
600.1090	EMP SRV Social Security	0	32	0	50	0
600.1100	EMP SRV Medicare	294	310	311	304	209
600.1110	EMP SRV Disability/Life Insurance	277	387	386	374	217
600.1120	EMP SRV Health/Dental/Vision Insurance	4,299	5,084	8,784	8,784	4,840
600.1130	EMP SRV Worker's Compensation	2,963	3,512	3,512	3,512	1,468
600.1140	EMP SRV Unemployment Insurance	154	261	261	261	127
600.1170	EMP SRV Uniform Allowance	0	0	306	306	296
unt Classification Total: Employee Service - Employee Services		31,400	35,576	39,531	39,031	23,805
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,457	10,183	3,000	3,000	3,000
620.1010	UTILITIES Electric	18,418	17,695	20,000	20,000	20,000
620.1030	UTILITIES Water	24,107	24,337	25,000	25,000	25,000
640.1010	SERVICES Professional & Technical	2,457	4,182	3,478	3,400	3,400
640.1020	SERVICES Contractual	36,709	30,864	38,743	31,000	31,000
670.1040	MAINTENANCE Vehicle Maintenance	235	410	316	416	416
unt Classification Total: M & O - Maintenance and Operations		83,383	87,671	90,537	82,816	82,816
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,165	1,973	1,968	1,969	1,969
ount Classification Total: Principal Pymts - Principal Payments		1,165	1,973	1,968	1,969	1,969
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	280	636	636	636	636
ccount Classification Total: Interest Pymts - Interest Payments		280	636	636	636	636
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,489	1,732	1,812	1,812	1,554
605.1020	ALLOC COSTS Property & Fire Insurance	723	879	557	557	496
605.1030	ALLOC COSTS Auto Insurance	0	168	168	168	186
605.1040	ALLOC COSTS Risk Management	0	0	1,473	1,473	1,196
605.1080	ALLOC COSTS Interdepartment Overhead	20,123	19,548	18,306	18,306	18,794
Account Classification Total: Allocated Costs - Allocated Costs		22,335	22,327	22,316	22,316	22,226

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 275 - Viscaya	138,563	148,183	154,988	146,768	131,452
Division:	276 - Stony Creek					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	245	559	1,229	1,229	1,290
600.1080	EMP SRV PERS	19	60	380	380	464
600.1090	EMP SRV Social Security	0	8	0	0	0
600.1100	EMP SRV Medicare	4	8	18	18	19
600.1130	EMP SRV Worker's Compensation	87	0	0	0	119
600.1140	EMP SRV Unemployment Insurance	5	0	0	0	10
600.1170	EMP SRV Uniform Allowance	0	0	24	24	32
unt Classification Total: Employee Service - Employee Services		359	635	1,651	1,651	1,934
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
unt Classification Total: M & O - Maintenance and Operations		791	1,346	4,120	4,085	4,085
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	44	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	21	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	154	219	107	107	141
Account Classification Total: Allocated Costs - Allocated Costs		219	219	107	107	141
	Division Total: 276 - Stony Creek	1,370	2,200	5,878	5,843	6,160
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	7	0	10	10	10
620.1010	UTILITIES Electric	772	807	800	700	700
620.1030	UTILITIES Water	673	478	750	300	300
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
640.1020	SERVICES Contractual	106	0	372	100	100
unt Classification Total: M & O - Maintenance and Operations		2,349	2,631	3,052	2,195	2,195
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	472	472	328	328	434
Account Classification Total: Allocated Costs - Allocated Costs		472	472	328	328	434
	Division Total: 277 - Lincoln Mckinley	2,821	3,103	3,380	2,523	2,629
Division:	**278 - Parkside II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,202	12,686	11,754	15,080	11,809
600.1015	EMP SRV Buy back Salaries	0	0	121	121	0
600.1020	EMP SRV Part Time Salaries	5,748	7,029	8,181	3,072	3,224
600.1030	EMP SRV Overtime	40	22	0	24	0
600.1080	EMP SRV PERS	2,636	3,793	4,230	4,077	3,553
600.1090	EMP SRV Social Security	0	21	0	29	0
600.1100	EMP SRV Medicare	228	281	294	267	222
600.1110	EMP SRV Disability/Life Insurance	242	318	274	351	276
600.1120	EMP SRV Health/Dental/Vision Insurance	3,991	5,987	5,612	8,052	5,720
600.1130	EMP SRV Worker's Compensation	2,384	0	0	0	1,659
600.1140	EMP SRV Unemployment Insurance	0	0	0	0	143
600.1170	EMP SRV Uniform Allowance	0	0	318	258	288
unt Classification Total: Employee Service - Employee Services		25,469	30,138	30,784	31,331	26,894
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	791	2,916	2,905	2,905	2,905
620.1010	UTILITIES Electric	0	0	0	0	0
620.1030	UTILITIES Water	645	710	700	700	700
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
640.1020	SERVICES Contractual	3,964	4,632	3,501	4,640	4,640
670.1040	MAINTENANCE Vehicle Maintenance	183	250	236	236	236
unt Classification Total: M & O - Maintenance and Operations		6,374	9,854	8,462	9,566	9,566

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	908	1,537	1,534	1,534	1,534
ount Classification Total: Principal Pymts - Principal Payments		908	1,537	1,534	1,534	1,534
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	218	478	494	494	494
ccount Classification Total: Interest Pymts - Interest Payments		218	478	494	494	494
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,160	1,561	1,633	1,633	1,401
605.1020	ALLOC COSTS Property & Fire Insurance	564	792	502	502	447
605.1030	ALLOC COSTS Auto Insurance	0	152	152	152	167
605.1040	ALLOC COSTS Risk Management	0	0	1,328	1,328	1,078
605.1080	ALLOC COSTS Interdepartment Overhead	6,249	7,052	8,752	8,752	6,709
Account Classification Total: Allocated Costs - Allocated Costs		7,973	9,557	12,367	12,367	9,802
	Division Total: 278 - Parkside II & III	40,942	51,564	53,641	55,292	48,290
	Department Total: 20 - Administration	449,529	590,877	559,602	553,212	458,443
	EXPENSES Total	449,529	590,877	559,602	553,212	458,443
Fund REVENUE	Total: 503 - Assessment District	460,861	418,175	485,215	485,215	499,840
Fund EXPENSE	Total: 503 - Assessment District	449,529	590,877	559,602	553,212	458,443
	Fund Total: 503 - Assessment District	11,331	(172,702)	(74,387)	(67,997)	41,397
Fund:	**504 - Storm Drain Impact Fees INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	7,063	0	0	0	0
Classification Total: Use of Money - Use of Money & Property		7,063	0	0	0	0
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	60,995	0	0	0	0
ccount Classification Total: Service Charges - Services Charges		60,995	0	0	0	0
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	23,440	0	0	0	0
Account Classification Total: Other - Other Financing Sources		23,440	0	0	0	0
	REVENUES Total	91,499	0	0	0	0
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	115,911	0	0	0	0
640.1170	SERVICES Master Plan	26,671	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		142,582	0	0	0	0
Capital Projects - Capital Projects						
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	1,771	0	0	0	0
680.1196	CAPITAL PROJECTS Ridge Creek Recharge Basin Plan	15,924	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		17,695	0	0	0	0
Transfer - Transfer						
900.255	TRSF OUT Storm Drain Impact Fee	0	414,457	0	0	0
Account Classification Total: Transfer - Transfer		0	414,457	0	0	0
	Division Total: 000 - Non-divisional	160,276	414,457	0	0	0
	Department Total: 20 - Administration	160,276	414,457	0	0	0
	EXPENSES Total	160,276	414,457	0	0	0
nd REVENUE	Total: 504 - Storm Drain Impact Fees INACTIVE	91,499	0	0	0	0
nd EXPENSE	Total: 504 - Storm Drain Impact Fees INACTIVE	160,276	414,457	0	0	0
	Fund Total: 504 - Storm Drain Impact Fees INACTIVE	(68,778)	(414,457)	0	0	0
Fund:	505 - Community Facilities Districts					
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	0	7,612	0	7,662	7,662
401.1210	OTHER TAXES Quail Run South	0	3,630	0	18,104	18,104
401.1220	OTHER TAXES Tierra Vista II	0	0	0	14,461	17,292

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
401.1230	OTHER TAXES Autumn Gate	5,500	0	0	16,911	19,289
401.1240	OTHER TAXES Autumn Gate Phase II	0	5,500	0	0	0
Account Classification Total: Taxes - Taxes		5,500	16,742	0	57,138	62,347
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14	(367)	0	0	0
Classification Total: Use of Money - Use of Money & Property		14	(367)	0	0	0
	REVENUES Total	5,514	16,375	0	57,138	62,347
EXPENSES						
Department:	20 - Administration					
Division:	291 - Laurabrook					
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	0	81	0	260	280
640.1010	SERVICES Professional & Technical	0	1,440	0	1,440	1,500
640.1020	SERVICES Contractual	7,735	0	0	0	1,680
unt Classification Total: M & O - Maintenance and Operations		7,735	1,521	0	1,700	3,460
	Division Total: 291 - Laurabrook	7,735	1,521	0	1,700	3,460
Division:	292 - Quail Run South					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	28	0	0	0
620.1030	UTILITIES Water	0	1,015	0	1,200	1,200
640.1010	SERVICES Professional & Technical	0	1,456	0	1,456	1,500
640.1020	SERVICES Contractual	7,728	2,120	6,750	6,750	3,780
unt Classification Total: M & O - Maintenance and Operations		7,728	4,619	6,750	9,406	6,480
	Division Total: 292 - Quail Run South	7,728	4,619	6,750	9,406	6,480
Division:	293 - Tierra Vista II					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	1,440	0	1,440	0
640.1020	SERVICES Contractual	7,729	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		7,729	1,440	0	1,440	0
	Division Total: 293 - Tierra Vista II	7,729	1,440	0	1,440	0
Division:	294 - Autumn Gate I					
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	0	0	0	0	0
640.1010	SERVICES Professional & Technical	5,000	1,864	0	1,440	1,500
unt Classification Total: M & O - Maintenance and Operations		5,000	1,864	0	1,440	1,500
	Division Total: 294 - Autumn Gate I	5,000	1,864	0	1,440	1,500
Division:	295 - Autumn Gate II & III					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	5,000	0	1,440	0
unt Classification Total: M & O - Maintenance and Operations		0	5,000	0	1,440	0
	Division Total: 295 - Autumn Gate II & III	0	5,000	0	1,440	0
	Department Total: 20 - Administration	28,191	14,444	6,750	15,426	11,440
	EXPENSES Total	28,191	14,444	6,750	15,426	11,440
Fund REVENUE	Total: 505 - Community Facilities Districts	5,514	16,375	0	57,138	62,347
Fund EXPENSE	Total: 505 - Community Facilities Districts	28,191	14,444	6,750	15,426	11,440
	Fund Total: 505 - Community Facilities Districts	(22,678)	1,931	(6,750)	41,712	50,907
	REVENUE GRAND Totals:	11,944,580	26,195,668	11,939,574	14,606,241	15,120,728
	EXPENSE GRAND Totals:	10,849,234	15,541,047	15,368,995	15,835,730	16,867,855
	Grand Totals:	1,095,347	10,654,620	(3,429,421)	(1,229,489)	(1,747,127)

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111-Insurance Risk Fund 102
- 112 –Health Fund 103
- 113 – Retiree's Insurance Fund **fund closed in 18-19* 103
- 121 - Billing/Collections Fund **moved to Water/Sewer/Disposal/Ambulance* 104
- 122 – Equipment Replacement Fund **new in 19-20* 105
- 215 - Fleet Maintenance Fund 105
- 216 - Property & Facility Maintenance Fund 107

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(49)	1,623	0	500	0
Account Classification Total: Use of Money - Use of Money & Property		(49)	1,623	0	500	0
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	349,847	349,115	345,000	345,000	345,000
414.1060	MISC Auto Insurance Receipts	37,950	44,956	66,305	66,305	68,540
414.1070	MISC Fire/Property Insurance Receipts	169,920	181,811	106,000	106,000	110,000
414.1080	MISC Risk Management Receipts	311,772	312,953	280,500	280,500	265,500
414.1090	MISC LTD/Life Insurance Receipts	211,060	212,484	209,487	209,487	225,000
414.1100	MISC Unemployment Insurance Receipts	39,904	49,582	50,000	50,000	50,000
414.1110	MISC Worker's Comp Insurance Receipts	831,849	819,229	791,000	791,000	795,000
Account Classification Total: Miscellaneous - Miscellaneous		1,952,302	1,970,130	1,848,292	1,848,292	1,859,040
	REVENUES Total	1,952,253	1,971,753	1,848,292	1,848,792	1,859,040
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	142,874	131,062	123,610	123,089	124,440
600.1015	EMP SRV Buy back Salaries	5,642	6,632	5,867	5,867	5,932
600.1080	EMP SRV PERS	27,389	33,437	38,082	38,082	44,761
600.1100	EMP SRV Medicare	2,058	1,761	1,805	1,805	1,824
600.1110	EMP SRV Disability/Life Insurance	3,334	3,393	2,863	2,863	2,894
600.1120	EMP SRV Health/Dental/Vision Insurance	28,394	27,909	29,280	29,280	26,400
600.1180	EMP SRV OPEB GASB 75	0	16,894	0	0	0
600.1185	EMP SRV PENSION GASB 68	79,086	41,478	0	0	0
600.1220	EMP SRV Safety Program	653	1,003	1,400	1,400	1,200
600.1230	EMP SRV EAP (Risk Management)	3,422	3,064	3,500	3,500	5,000
Account Classification Total: Employee Service - Employee Services		292,850	266,633	206,407	205,886	212,451
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	333	0	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	145	145	500	300	300
630.1040	COMMUNICATION Postage	0	4	25	20	0
640.1010	SERVICES Professional & Technical	5,291	1,175	5,200	3,000	1,175
640.1020	SERVICES Contractual	26,300	26,840	26,500	26,500	26,800
660.1020	INSURANCE Health Self-Insurance Claims	11,217	9,402	13,000	12,000	9,500
660.1030	INSURANCE Disability & Life Insurance	147,765	141,120	248,160	160,000	160,000
660.1040	INSURANCE Auto Insurance	35,884	53,223	55,000	63,000	88,865
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	303,589	336,802	345,000	340,000	402,959
660.1070	INSURANCE Fire Insurance	170,964	178,985	106,000	204,150	125,342
660.1080	INSURANCE Unemployment Insurance	23,503	17,402	50,000	50,000	50,000
670.1010	MAINTENANCE Repair & Maintenance	0	10,195	0	0	0
690.1050	SPC DEPT EXP Rental	1,112	1,192	1,000	0	0
690.1310	SPC DEPT EXP Worker's Comp - JPA	822,928	849,288	791,000	786,000	815,517
Account Classification Total: M & O - Maintenance and Operations		1,549,031	1,625,773	1,641,885	1,645,470	1,680,958
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,150	1,150
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,150	1,150
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	0	1,329
Account Classification Total: Transfer - Transfer		0	0	0	0	1,329
	Division Total: 000 - Non-divisional	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
	Department Total: 20 - Administration	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
Fund REVENUE	Total: 111 - Risk Management	1,952,253	1,971,753	1,848,292	1,848,792	1,859,040
Fund EXPENSE	Total: 111 - Risk Management	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
	Fund Total: 111 - Risk Management	110,372	79,347	0	(3,714)	(36,848)
Fund:	**112 - Health Insurance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(2,093)	1,793	0	1,100	0
Account Classification Total: Use of Money - Use of Money & Property		(2,093)	1,793	0	1,100	0
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,363,866	3,005,229	3,360,000	3,041,810	2,997,221
414.1130	MISC COBRA Insurance (Employee)	30,424	36,664	22,815	22,815	16,737
414.1150	MISC Retiree Health	274,392	265,492	283,235	283,235	211,194
Account Classification Total: Miscellaneous - Miscellaneous		2,668,682	3,307,384	3,666,050	3,347,860	3,225,152
Transfers - Transfers						
800.113	TRSF IN Retiree's Insurance	23,603	59	0	0	0
Account Classification Total: Transfers - Transfers		23,603	59	0	0	0
	REVENUES Total	2,690,192	3,309,236	3,666,050	3,348,960	3,225,152
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	260,353	250,550	280,000	270,000	280,000
660.1110	INSURANCE Medical Ins Claim	967,846	889,355	1,200,000	900,000	1,000,000
660.1115	INSURANCE Medical Ins Prescription	423,701	484,390	480,000	480,000	500,000
660.1120	INSURANCE Medical Ins Admin	707,691	747,483	785,000	750,000	785,000
660.1125	INSURANCE Retiree Claims	264,573	136,508	230,000	180,000	150,000
660.1130	INSURANCE Retiree Prescription	242,647	203,877	225,000	225,000	230,000
660.1135	INSURANCE Medicare Supplement - Medical	0	30,403	33,000	33,000	41,000
660.1140	INSURANCE Medicare Supplement - RX	0	12,591	17,000	13,000	15,500
Account Classification Total: M & O - Maintenance and Operations		2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Division Total: 000 - Non-divisional	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Department Total: 20 - Administration	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	EXPENSES Total	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
Fund REVENUE	Total: 112 - Health Insurance	2,690,192	3,309,236	3,666,050	3,348,960	3,225,152
Fund EXPENSE	Total: 112 - Health Insurance	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Fund Total: 112 - Health Insurance	(176,618)	554,078	416,050	497,960	223,652
Fund:	**113 - Retiree's Insurance - INACTIVE**					
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	23,603	59	0	0	0
Account Classification Total: Transfer - Transfer		23,603	59	0	0	0
	Division Total: 000 - Non-divisional	23,603	59	0	0	0
	Department Total: 20 - Administration	23,603	59	0	0	0
	EXPENSES Total	23,603	59	0	0	0
Fund REVENUE	Total: 113 - Retiree's Insurance - INACTIVE					
Fund EXPENSE	Total: 113 - Retiree's Insurance - INACTIVE	23,603	59	0	0	0
	Fund Total: 113 - Retiree's Insurance - INACTIVE	(23,603)	(59)	0	0	0
Fund:	**121 - Billing & Collection - INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,085)	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Use of Money - Use of Money & Property		(1,085)	0	0	0	0
Miscellaneous - Miscellaneous						
501.1120	OVERHEAD Utility Billings	492,996	0	0	0	0
501.1130	OVERHEAD Collections	196,306	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		689,302	0	0	0	0
Transfers - Transfers						
800.230	TRSF IN Water	0	453,936	0	0	0
800.231	TRSF IN Sewer	0	453,936	0	0	0
800.232	TRSF IN Disposal	0	453,936	0	0	0
800.320	TRSF IN Ambulance	0	583,582	0	0	0
Account Classification Total: Transfers - Transfers		0	1,945,392	0	0	0
	REVENUES Total	688,217	1,945,392	0	0	0
EXPENSES						
Department:	**30 - Finance**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	207,498	0	0	0	0
600.1015	EMP SRV Buy back Salaries	2,200	0	0	0	0
600.1020	EMP SRV Part Time Salaries	25,719	0	0	0	0
600.1080	EMP SRV PERS	39,124	0	0	0	0
600.1100	EMP SRV Medicare	3,332	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	4,918	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	72,732	0	0	0	0
600.1130	EMP SRV Worker's Compensation	2,879	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	1,118	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	99,037	0	0	0	0
Account Classification Total: Employee Service - Employee Services		458,557	0	0	0	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	7,992	0	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	90	0	0	0	0
630.1020	COMMUNICATION Cellphone	623	0	0	0	0
630.1040	COMMUNICATION Postage	53,905	0	0	0	0
640.1010	SERVICES Professional & Technical	46,091	0	0	0	0
650.1020	TRAINING Training & Vocational	500	0	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	542	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	25	0	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	1,832	0	0	0	0
690.1050	SPC DEPT EXP Rental	8,892	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		120,493	0	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,001	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	4,858	0	0	0	0
605.1040	ALLOC COSTS Risk Management	9,058	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		23,917	0	0	0	0
	Division Total: 303 - Utility Billing & Collections	602,968	0	0	0	0
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	98,117	0	0	0	0
600.1015	EMP SRV Buy back Salaries	873	0	0	0	0
600.1020	EMP SRV Part Time Salaries	25,172	0	0	0	0
600.1080	EMP SRV PERS	23,681	0	0	0	0
600.1100	EMP SRV Medicare	1,114	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	2,329	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	0	0	0	0
600.1130	EMP SRV Worker's Compensation	1,662	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	645	0	0	0	0
Account Classification Total: Employee Service - Employee Services		189,958	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,151	0	0	0	0
630.1040	COMMUNICATION Postage	587	0	0	0	0
640.1020	SERVICES Contractual	2,614	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		6,351	0	0	0	0
Division Total: 304 - Ambulance Billing & Collections		196,309	0	0	0	0
Department Total: 30 - Finance		799,277	0	0	0	0
	EXPENSES Total	799,277	0	0	0	0
Fund REVENUE	Total: 121 - Billing & Collection - INACTIVE	688,217	1,945,392	0	0	0
Fund EXPENSE	Total: 121 - Billing & Collection - INACTIVE	799,277	0	0	0	0
Fund Total: 121 - Billing & Collection - INACTIVE		(111,060)	1,945,392	0	0	0
Fund: **122 - Technology Replacement**						
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	0	28,996	28,996	28,996	40,135
800.111	TRSF IN Insurance	0	0	0	0	1,329
800.202	TRSF IN Gas Tax	0	5,272	5,272	5,272	825
800.203	TRSF IN Transportation	0	5,272	5,272	5,272	825
800.215	TRSF IN Fleet Maintenance	0	0	0	0	2,337
800.216	TRSF IN Property Maintenance	0	0	0	0	1,329
800.230	TRSF IN Water	0	5,272	5,272	5,272	3,511
800.231	TRSF IN Sewer	0	3,072	3,072	3,072	5,023
800.232	TRSF IN Disposal	0	5,272	5,272	5,272	3,007
800.233	TRSF IN Transit	0	3,736	3,736	0	0
800.234	TRSF IN CNG	0	1,536	1,536	1,536	825
800.320	TRSF IN Ambulance	0	5,272	5,272	5,272	4,857
	Account Classification Total: Transfers - Transfers	0	63,700	63,700	59,964	64,003
	REVENUES Total	0	63,700	63,700	59,964	64,003
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	19,404	0	25,300	28,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	0	7,500
Account Classification Total: M & O - Maintenance and Operations		0	19,404	0	25,300	35,500
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	0	0	30,127	30,127	31,395
Account Classification Total: Principal Pymts - Principal Payments		0	0	30,127	30,127	31,395
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	0	4,176	5,246	5,246	3,978
Account Classification Total: Interest Pymts - Interest Payments		0	4,176	5,246	5,246	3,978
Capital Outlay - Capital Outlay						
730.1060	CAPITAL OUTLAY Computers	0	1,054	25,300	0	0
	Account Classification Total: Capital Outlay - Capital Outlay	0	1,054	25,300	0	0
	Division Total: 000 - Non-divisional	0	24,634	60,673	60,673	70,873
	Department Total: 20 - Administration	0	24,634	60,673	60,673	70,873
	EXPENSES Total	0	24,634	60,673	60,673	70,873
Fund REVENUE	Total: 122 - Technology Replacement	0	63,700	63,700	59,964	64,003
Fund EXPENSE	Total: 122 - Technology Replacement	0	24,634	60,673	60,673	70,873
	Fund Total: 122 - Technology Replacement	0	39,066	3,027	(709)	(6,870)
Fund: **215 - Fleet Maintenance**						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,389	589	0	70	0
Account Classification Total: Use of Money - Use of Money & Property		1,389	589	0	70	0
Miscellaneous - Miscellaneous						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
414.1010	MISC Other Miscellaneous Revenue	17	9,817	0	0	0
501.1150	OVERHEAD Fleet Maintenance	385,000	405,000	415,481	414,173	397,404
Account Classification Total: Miscellaneous - Miscellaneous		385,017	414,817	415,481	414,173	397,404
	REVENUES Total	386,405	415,405	415,481	414,243	397,404
EXPENSES						
Department:	**70 - Public Works**					
Division:	**710 - Fleet**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	110,379	112,377	105,589	105,589	105,589
600.1015	EMP SRV Buy back Salaries	107	0	1,059	1,059	1,059
600.1020	EMP SRV Part Time Salaries	0	274	0	0	0
600.1030	EMP SRV Overtime	7,966	7,028	2,000	2,000	2,000
600.1050	EMP SRV Standby	1,763	1,365	2,000	2,000	2,000
600.1080	EMP SRV PERS	13,422	9,178	8,458	8,458	8,451
600.1100	EMP SRV Medicare	1,591	1,606	1,532	1,532	1,532
600.1110	EMP SRV Disability/Life Insurance	2,418	2,429	2,429	2,429	2,429
600.1120	EMP SRV Health/Dental/Vision Insurance	34,898	44,763	40,160	46,360	41,800
600.1130	EMP SRV Worker's Compensation	8,604	8,589	7,495	7,495	7,275
600.1140	EMP SRV Unemployment Insurance	449	639	639	639	628
600.1170	EMP SRV Uniform Allowance	1,942	1,419	1,190	1,190	1,500
600.1180	EMP SRV OPEB GASB 75	0	19,999	0	0	0
600.1185	EMP SRV PENSION GASB 68	(65,175)	(32,493)	0	0	0
Account Classification Total: Employee Service - Employee Services		118,364	177,173	172,551	178,751	174,263
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,780	873	1,500	1,500	1,000
610.1020	SUPPLIES Operating Supplies	25,981	20,234	24,037	24,037	20,800
610.1030	SUPPLIES Lubricant & Fuels	6,698	5,914	12,000	12,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	(8)	0	150	150	200
610.1050	SUPPLIES Small Tools	1,009	550	5,000	5,000	5,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	0	0	0
620.1010	UTILITIES Electric	2,183	1,157	2,043	5,850	6,300
620.1020	UTILITIES Gas	152	120	150	150	200
630.1010	COMMUNICATION Telephone	84	536	500	500	600
630.1020	COMMUNICATION Cellphone	1,103	787	1,238	922	900
630.1040	COMMUNICATION Postage	133	266	200	200	154
640.1020	SERVICES Contractual	7,115	5,202	8,670	8,670	8,843
650.1010	TRAINING Travel & Conference	0	0	2,500	500	1,500
650.1020	TRAINING Training & Vocational	0	0	560	1,000	1,500
670.1030	MAINTENANCE Equipment Maintenance	128	744	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	144,485	147,481	153,000	144,000	135,688
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	86	207	530	530	500
Account Classification Total: M & O - Maintenance and Operations		192,927	184,073	213,078	206,009	192,185
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,596	7,206	5,884	5,884	5,669
605.1020	ALLOC COSTS Property & Fire Insurance	4,175	3,655	1,808	1,808	1,808
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	7,786	6,580	4,784	4,784	4,363
605.1060	ALLOC COSTS Custodian	3,211	2,822	2,992	3,110	2,291
605.1170	ALLOC COSTS Property Maintenance	0	1,973	2,765	2,208	2,184
Account Classification Total: Allocated Costs - Allocated Costs		23,768	22,236	18,978	18,539	17,060
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	0	2,337
900.185	TRSF OUT Financing Authority Debt Service	9,143	9,116	10,874	10,874	11,559
Account Classification Total: Transfer - Transfer		9,143	9,116	10,874	10,874	13,896
Division Total: 710 - Fleet		344,203	392,597	415,481	414,173	397,404

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Department Total: 70 - Public Works	344,203	392,597	415,481	414,173	397,404
	EXPENSES Total	344,203	392,597	415,481	414,173	397,404
	Fund REVENUE Total: 215 - Fleet Maintenance	386,405	415,405	415,481	414,243	397,404
	Fund EXPENSE Total: 215 - Fleet Maintenance	344,203	392,597	415,481	414,173	397,404
	Fund Total: 215 - Fleet Maintenance	42,202	22,808	0	70	0
Fund:	**216 - Property & Facility Maintenance**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,318	(848)	0	20	0
	Account Classification Total: Use of Money - Use of Money & Property	1,318	(848)	0	20	0
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	0	401	0	0	0
501.1160	OVERHEAD Property Maintenance	280,001	188,998	241,132	192,187	209,134
501.1190	OVERHEAD Custodial	0	140,001	147,805	143,564	147,527
	Account Classification Total: Miscellaneous - Miscellaneous	280,001	329,400	388,937	335,751	356,661
	REVENUES Total	281,319	328,553	388,937	335,771	356,661
EXPENSES						
Department:	**70 - Public Works**					
Division:	**711 - Property Services**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	408	0	0	0	49,339
600.1015	EMP SRV Buy back Salaries	107	0	0	0	0
600.1020	EMP SRV Part Time Salaries	111,881	49,532	57,807	35,634	16,474
600.1030	EMP SRV Overtime	0	0	1,000	0	0
600.1080	EMP SRV PERS	18,880	10,792	12,555	11,024	17,747
600.1090	EMP SRV Social Security	0	0	0	0	1,000
600.1100	EMP SRV Medicare	1,629	733	838	517	954
600.1120	EMP SRV Health/Dental/Vision Insurance	350	0	0	0	22,000
600.1130	EMP SRV Worker's Compensation	32,345	15,144	11,834	11,834	8,386
600.1140	EMP SRV Unemployment Insurance	1,787	1,127	1,009	1,009	724
600.1170	EMP SRV Uniform Allowance	2,383	1,950	2,400	2,400	2,400
600.1185	EMP SRV PENSION GASB 68	(104,056)	(39,786)	0	0	0
	Account Classification Total: Employee Service - Employee Services	65,714	39,493	87,443	62,418	119,024
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	703	0	50	50	100
610.1020	SUPPLIES Operating Supplies	38,113	13,213	25,830	14,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	2,650	3,240	3,000	3,000	5,000
610.1040	SUPPLIES Repair & Maintenance Supplies	1,535	29,420	15,000	28,971	26,861
610.1050	SUPPLIES Small Tools	0	226	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	861	24	1,061	800	800
630.1020	COMMUNICATION Cellphone	425	504	500	500	526
630.1040	COMMUNICATION Postage	0	0	0	0	0
640.1020	SERVICES Contractual	4,173	11,651	15,300	12,000	12,000
650.1020	TRAINING Training & Vocational	0	0	700	700	700
670.1030	MAINTENANCE Equipment Maintenance	76,252	26,136	80,000	50,000	54,942
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	106	218	1,020	1,020	1,000
	Account Classification Total: M & O - Maintenance and Operations	124,819	84,632	143,461	112,041	117,929
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	7,618	6,347	4,824	4,824	4,958
605.1020	ALLOC COSTS Property & Fire Insurance	3,700	3,220	1,482	1,482	1,581
605.1040	ALLOC COSTS Risk Management	6,900	5,795	3,922	3,922	3,816
	Account Classification Total: Allocated Costs - Allocated Costs	18,218	15,362	10,228	10,228	10,355
	Transfer - Transfer					
900.122	TRSF OUT Equipment Replacement	0	0	0	0	1,329
	Account Classification Total: Transfer - Transfer	0	0	0	0	1,329

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 711 - Property Services	208,751	139,487	241,132	184,687	248,637
Division:	723 - Custodial Services					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	0	37,628	29,300	29,300	30,763
600.1030	EMP SRV Overtime	0	612	0	0	0
600.1080	EMP SRV PERS	0	2,926	2,526	2,526	2,649
600.1100	EMP SRV Medicare	0	540	425	425	446
Account Classification Total: Employee Service - Employee Services		0	41,705	32,251	32,251	33,858
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	102	0	40	100
610.1020	SUPPLIES Operating Supplies	0	20,038	20,420	19,503	20,000
610.1030	SUPPLIES Lubricant & Fuels	0	0	1,000	750	750
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	250	104
630.1010	COMMUNICATION Telephone	0	0	1,224	1,224	1,248
640.1020	SERVICES Contractual	0	71,412	92,910	82,046	91,467
Account Classification Total: M & O - Maintenance and Operations		0	91,552	115,554	103,813	113,669
	Division Total: 723 - Custodial Services	0	133,257	147,805	136,064	147,527
	Department Total: 70 - Public Works	208,751	272,744	388,937	320,751	396,164
	EXPENSES Total	208,751	272,744	388,937	320,751	396,164
Fund REVENUE	Total: 216 - Property & Facility Maintenance	281,319	328,553	388,937	335,771	356,661
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	208,751	272,744	388,937	320,751	396,164
	Fund Total: 216 - Property & Facility Maintenance	72,568	55,809	0	15,020	(39,503)
	REVENUE GRAND Totals:	5,998,387	8,034,039	6,382,460	6,007,730	5,902,260
	EXPENSE GRAND Totals:	6,084,525	5,337,599	5,963,383	5,499,103	5,761,829
	Grand Totals:	(86,139)	2,696,440	419,077	508,627	140,431

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds. The Capital Projects Funds include the following and divisions:

- 260 - Transportation Construction Fund 110
- 261 – Water Construction Fund **fund closed in 18-19* 111
- 262 – Sewer Construction Fund **fund closed in 18-19* 112
- 263 - MTBE Fund 112
- 264 - DBCP Fund 113
- 265 - Capital Facilities Fund 113
- 266 - RCR Project Fund 114

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 260 - Transportation Construction						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,731	3,031	500	2,000	1,000
nt Classification Total: Use of Money - Use of Money & Property		1,731	3,031	500	2,000	1,000
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	0	150,736	1,015,000	0	1,015,000
413.1270	INTERGOVT Safe Route to School	0	200,642	0	0	0
413.1280	INTERGOVT SLPP Fund	350,015	0	0	0	0
413.1300	INTERGOVT Signal Synchronization	8,005	214,243	0	0	0
413.1330	INTERGOVT Bike Lane	1,565	0	0	0	0
413.1340	INTERGOVT Bike and Pedestrian	153,509	6,288	0	0	0
413.1420	INTERGOVT Measure R	503,728	409,895	635,000	0	860,000
413.1430	INTERGOVT HSIP Highway Safety Impr Program	36,484	554,095	1,204,070	227,353	1,300,000
413.1440	INTERGOVT SSARP Systemic Safety Analysis	23,763	0	0	0	0
413.1450	INTERGOVT Section 130 Rail and Mass Transp	24,953	61,628	487,823	681,447	0
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	0	56,580	0	28,443	0
413.1500	INTERGOVT Local Roadway Safety Plan	0	0	0	43,000	13,000
Account Classification Total: Intergov - Intergovernmental		1,102,022	1,654,107	3,341,893	980,243	3,188,000
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	0	0	100	0
Account Classification Total: Miscellaneous - Miscellaneous		0	0	0	100	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	176,356
800.202	TRSF IN Gas Tax	138,993	81,000	227,230	63,989	227,230
800.203	TRSF IN Transportation	128,872	184,538	135,000	102,962	135,000
800.232	TRSF IN Disposal	0	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	0	150,000	1,588,148	511,322	714,382
800.254	TRSF IN Park Impact Fees	0	3,387	0	0	0
800.255	TRSF IN Storm Drain Impact Fees	0	99,193	0	0	0
800.504	TRSF IN Drainage District	0	0	0	0	0
Account Classification Total: Transfers - Transfers		267,865	518,118	1,950,378	678,273	1,252,968
	REVENUES Total	1,371,619	2,175,256	5,292,771	1,660,616	4,441,968
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
M & O - Maintenance and Operations						
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	2,651	0	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	530,576	0	0	0
count Classification Total: M & O - Maintenance and Operations		2,651	530,576	0	0	0
Capital Projects - Capital Projects						
680.1055	CAPITAL PROJECTS Safe Route to School	28,526	322,871	0	0	0
110 680.1076	CAPITAL PROJECTS City Sidewalk Improvement	79,429	53	50,000	150,000	50,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	0	360	1,482,300	75,000	1,380,870
680.1079	CAPITAL PROJECTS Alley Improvements	0	0	0	0	0
680.1080	CAPITAL PROJECTS Street Lights	0	28,726	35,000	35,000	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	0	0	0	106,989	50,000
680.1190	CAPITAL PROJECTS Feasibility Study	172,605	43,771	0	0	0
680.1191	CAPITAL PROJECTS Analysis Program	29,251	0	0	0	0
680.1205	CAPITAL PROJECTS Bike Lanes	3,300	0	0	0	0
680.1210	CAPITAL PROJECTS Signal Synchronization	10,210	376,982	0	0	0
680.1258	CAPITAL PROJECTS Pavement Condition Study	70,595	8,405	0	0	0
680.1259	CAPITAL PROJECTS Roundabout Planning Study	0	22,245	0	6,198	0
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	36,375	54,022	487,823	680,801	0
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	0	0	0	43,000	13,000
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	0	0	0	150,000	150,000
680.1510	CAPITAL PROJECTS Alta & Nebraska	105,541	411,709	3,238,148	250,000	3,254,209
680.1520	CAPITAL PROJECTS Kamm/Greene	41,347	642,224	0	10,953	0
680.9000	CAPITAL PROJECTS Other Projects	88,872	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		666,051	1,911,368	5,293,271	1,507,941	4,933,079
	Division Total: 709 - Transportation	668,702	2,441,944	5,293,271	1,507,941	4,933,079
Division:	**715 - Avenue 416**					
M & O - Maintenance and Operations						
640.1060	SERVICES Legal Services	19,748	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		19,748	0	0	0	0
Capital Projects - Capital Projects						
680.1035	CAPITAL PROJECTS Construction	32,770	56,516	0	0	0
Account Classification Total: Capital Projects - Capital Projects		32,770	56,516	0	0	0
	Division Total: 715 - Avenue 416	52,519	56,516	0	0	0
	Department Total: 70 - Public Works	721,221	2,498,460	5,293,271	1,507,941	4,933,079
	EXPENSES Total	721,221	2,498,460	5,293,271	1,507,941	4,933,079
Fund REVENUE	Total: 260 - Transportation Construction	1,371,619	2,175,256	5,292,771	1,660,616	4,441,968
Fund EXPENSE	Total: 260 - Transportation Construction	721,221	2,498,460	5,293,271	1,507,941	4,933,079
	Fund Total: 260 - Transportation Construction	650,398	(323,204)	(500)	152,675	(491,111)
Fund:	**261 - Water Construction-INACTIVE**					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	93,828	4,284,949	0	0	0
800.250	TRSF IN Water Impact Fees	330,908	339,568	0	0	0
Account Classification Total: Transfers - Transfers		424,736	4,624,517	0	0	0
	REVENUES Total	424,736	4,624,517	0	0	0
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	22,308	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Capital Projects - Capital Projects		22,308	0	0	0	0
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	0	(96,605)	0	0	0
900.230	TRSF OUT Water	601	3,492,820	0	0	0
Account Classification Total: Transfer - Transfer		601	3,396,215	0	0	0
Division Total: 703 - Water		22,909	3,396,215	0	0	0
Department Total: 70 - Public Works		22,909	3,396,215	0	0	0
EXPENSES Total		22,909	3,396,215	0	0	0
Fund REVENUE	Total: 261 - Water Construction-INACTIVE	424,736	4,624,517	0	0	0
Fund EXPENSE	Total: 261 - Water Construction-INACTIVE	22,909	3,396,215	0	0	0
Fund Total: 261 - Water Construction-INACTIVE		401,827	1,228,302	0	0	0
Fund: 262 - Sewer Construction-INACTIVE						
REVENUES						
Transfers - Transfers						
800.183	TRSF IN Sewer Debt Service	84,134	42,382	0	0	0
800.231	TRSF IN Sewer	240,454	0	0	0	0
Account Classification Total: Transfers - Transfers		324,588	42,382	0	0	0
REVENUES Total		324,588	42,382	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
690.1240	SPC DEPT EXP Cost of Issuance	4,442	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		4,442	0	0	0	0
Transfer - Transfer						
900.231	TRSF OUT Sewer	0	508,723	0	0	0
Account Classification Total: Transfer - Transfer		0	508,723	0	0	0
Division Total: 705 - Sewer Collection		4,442	508,723	0	0	0
Department Total: 70 - Public Works		4,442	508,723	0	0	0
EXPENSES Total		4,442	508,723	0	0	0
Fund REVENUE	Total: 262 - Sewer Construction-INACTIVE	324,588	42,382	0	0	0
Fund EXPENSE	Total: 262 - Sewer Construction-INACTIVE	4,442	508,723	0	0	0
Fund Total: 262 - Sewer Construction-INACTIVE		320,146	(466,341)	0	0	0
Fund: 263 - MTBE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,857)	(1,454)	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		(1,857)	(1,454)	0	0	0
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	173,415	108,275	150,000	150,000	150,000
Account Classification Total: Miscellaneous - Miscellaneous		173,415	108,275	150,000	150,000	150,000
REVENUES Total		171,557	106,820	150,000	150,000	150,000
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	3,300,000	0	0	0
ount Classification Total: M & O - Maintenance and Operations		0	3,300,000	0	0	0
Capital Projects - Capital Projects						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
680.1155	CAPITAL PROJECTS Wells	151,971	132,916	150,000	150,000	150,000
Account Classification Total: Capital Projects - Capital Projects		151,971	132,916	150,000	150,000	150,000
	Division Total: 703 - Water	151,971	3,432,916	150,000	150,000	150,000
	Department Total: 70 - Public Works	151,971	3,432,916	150,000	150,000	150,000
	EXPENSES Total	151,971	3,432,916	150,000	150,000	150,000
	Fund REVENUE Total: 263 - MTBE	171,557	106,820	150,000	150,000	150,000
	Fund EXPENSE Total: 263 - MTBE	151,971	3,432,916	150,000	150,000	150,000
	Fund Total: 263 - MTBE	19,586	(3,326,095)	0	0	0
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	79	75	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		79	75	0	0	0
	REVENUES Total	79	75	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	1,300,000	0	0	0
count Classification Total: M & O - Maintenance and Operations		0	1,300,000	0	0	0
	Division Total: 000 - Non-divisional	0	1,300,000	0	0	0
	Department Total: 70 - Public Works	0	1,300,000	0	0	0
	EXPENSES Total	0	1,300,000	0	0	0
	Fund REVENUE Total: 264 - DBCP	79	75	0	0	0
	Fund EXPENSE Total: 264 - DBCP	0	1,300,000	0	0	0
	Fund Total: 264 - DBCP	79	(1,299,925)	0	0	0
Fund: 265 - Capital Facilities						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	231	(4,234)	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		231	(4,234)	0	0	0
Intergov - Intergovernmental						
413.1490	INTERGOVT Green Median Project	0	412,250	0	0	0
Account Classification Total: Intergov - Intergovernmental		0	412,250	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	229,566	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		0	229,566	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	12,000	77,072	100,000	100,000	0
800.202	TRSF IN Gas Tax	0	0	0	0	0
800.203	TRSF IN Transportation	97,438	20,000	0	0	0
800.232	TRSF IN Disposal	0	20,500	0	0	0
800.253	TRSF IN Police Impact Fees	0	0	150,000	176,602	0
800.254	TRSF IN Park Impact Fees	0	0	108,000	0	108,000
800.301	TRSF IN Public Safety Sales Tax	0	231,863	150,000	150,000	0
800.320	TRSF IN Ambulance	0	74,986	0	39,964	0
800.403	TRSF IN CDBG	0	0	0	0	0
Account Classification Total: Transfers - Transfers		109,438	424,421	508,000	466,566	108,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	REVENUES Total	109,669	1,062,003	508,000	466,566	108,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**706 - Construction**					
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	0	0	108,000	108,000	108,000
680.1077	CAPITAL PROJECTS Dinuba Green Median Improvements	30,220	459,102	0	0	0
680.1105	CAPITAL PROJECTS ADA Ramp	42,782	31,895	0	8,528	0
680.1125	CAPITAL PROJECTS Downtown	0	20,489	0	0	20,000
680.1215	CAPITAL PROJECTS Roosevelt Park	258	0	0	0	0
680.1230	CAPITAL PROJECTS Fire Station 2	0	74,986	0	75,014	0
680.1240	CAPITAL PROJECTS Police Station	0	488,031	400,000	400,000	0
Account Classification Total: Capital Projects - Capital Projects		73,260	1,074,503	508,000	591,542	128,000
Transfer - Transfer						
900.233	TRSF OUT Transit	94,232	0	0	0	0
Account Classification Total: Transfer - Transfer		94,232	0	0	0	0
	Division Total: 706 - Construction	167,492	1,074,503	508,000	591,542	128,000
	Department Total: 70 - Public Works	167,492	1,074,503	508,000	591,542	128,000
	EXPENSES Total	167,492	1,074,503	508,000	591,542	128,000
Fund REVENUE	Total: 265 - Capital Facilities	109,669	1,062,003	508,000	466,566	108,000
Fund EXPENSE	Total: 265 - Capital Facilities	167,492	1,074,503	508,000	591,542	128,000
	Fund Total: 265 - Capital Facilities	(57,824)	(12,500)	0	(124,976)	(20,000)
Fund:	**266 - RCR Project**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,421	2,103	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		2,421	2,103	0	0	0
	REVENUES Total	2,421	2,103	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.184	TRSF OUT Golf	0	135,667	0	0	0
Account Classification Total: Transfer - Transfer		0	135,667	0	0	0
	Division Total: 000 - Non-divisional	0	135,667	0	0	0
	Department Total: 70 - Public Works	0	135,667	0	0	0
	EXPENSES Total	0	135,667	0	0	0
Fund REVENUE	Total: 266 - RCR Project	2,421	2,103	0	0	0
Fund EXPENSE	Total: 266 - RCR Project	0	135,667	0	0	0
	Fund Total: 266 - RCR Project	2,421	(133,564)	0	0	0
	REVENUE GRAND Totals:	2,404,669	8,013,157	5,950,771	2,277,182	4,699,968
	EXPENSE GRAND Totals:	1,068,036	12,346,484	5,951,271	2,249,483	5,211,079
	Grand Totals:	1,336,633	(4,333,327)	(500)	27,699	(511,111)

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 General Debt Fund 116
- 182 - Water Debt Fund 116
- 183 -Sewer Debt Fund 117
- 185 - Financing Authority Debt Fund 118

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1411	USE OF MONEY & PROP 2012 Land	8	9	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		8	9	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	377,993	391,862	373,631	373,631	346,717
800.202	TRSF IN Gas Tax	6,381	6,260	6,381	6,381	0
800.203	TRSF IN Transportation	6,381	6,260	6,381	6,381	0
800.230	TRSF IN Water	6,381	6,260	6,381	6,381	0
800.231	TRSF IN Sewer	3,191	3,131	3,191	3,191	0
800.232	TRSF IN Disposal	6,770	6,260	6,381	6,391	0
800.233	TRSF IN Transit	3,563	3,496	3,563	3,563	0
800.234	TRSF IN CNG	6,381	6,260	6,381	6,381	0
Account Classification Total: Transfers - Transfers		417,041	429,790	412,290	412,300	346,717
	REVENUES Total	417,049	429,799	412,290	412,300	346,717
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	950	950	0	0	0
640.1040	SERVICES Fiscal Agent Fees	1,960	1,960	3,000	1,960	3,000
count Classification Total: M & O - Maintenance and Operations		2,910	2,910	3,000	1,960	3,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	150,000	175,000	175,000	175,000	200,000
710.1085	PRINCIPAL 2015 BBVA	67,198	70,724	74,435	74,435	78,340
710.2055	PRINCIPAL New World system	80,845	83,578	86,403	86,403	0
ccount Classification Total: Principal Pymts - Principal Payments		298,043	329,302	335,838	335,838	278,340
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	49,500	39,750	19,250	19,250	18,000
720.1085	INTEREST 2015 BBVA	58,524	54,993	51,282	51,282	47,377
720.2055	INTEREST New World system	8,478	5,745	2,920	2,920	0
Account Classification Total: Interest Pymts - Interest Payments		116,502	100,489	73,452	73,452	65,377
	Division Total: 000 - Non-divisional	417,455	432,700	412,290	411,250	346,717
	Department Total: 20 - Administration	417,455	432,700	412,290	411,250	346,717
	EXPENSES Total	417,455	432,700	412,290	411,250	346,717
Fund REVENUE	Total: 181 - General Debt Service	417,049	429,799	412,290	412,300	346,717
Fund EXPENSE	Total: 181 - General Debt Service	417,455	432,700	412,290	411,250	346,717
	Fund Total: 181 - General Debt Service	(406)	(2,901)	0	1,050	0
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	100	100	0
412.1408	USE OF MONEY & PROP 2009 Safe Water	1,006	598	0	0	10
nt Classification Total: Use of Money - Use of Money & Property		1,006	598	100	100	10
Transfers - Transfers						
800.230	TRSF IN Water	321,593	477,069	515,421	515,421	515,421
800.250	TRSF IN Water Impact Fees	(143,833)	(258,972)	87,075	87,075	87,075
800.261	TRSF IN Water Construction	0	(96,605)	0	0	0
Account Classification Total: Transfers - Transfers		177,760	121,492	602,496	602,496	602,496
	REVENUES Total	178,766	122,090	602,596	602,596	602,506
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,200	44,825	44,825	44,825
count Classification Total: M & O - Maintenance and Operations		1,200	1,200	44,825	44,825	44,825
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	0	0	99,405	99,405	102,381

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	0	0	348,454	348,454	357,572
ccount Classification Total: Principal Pymts - Principal Payments		0	0	447,859	447,859	459,953
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	14,239	11,439	10,015	10,015	7,040
720.2040	INTEREST SDWSRF Safe Drinking Water	113,064	106,503	99,796	99,796	90,678
Account Classification Total: Interest Pymts - Interest Payments		127,303	117,942	109,811	109,811	97,718
	Division Total: 703 - Water	128,503	119,142	602,495	602,495	602,496
	Department Total: 70 - Public Works	128,503	119,142	602,495	602,495	602,496
	EXPENSES Total	128,503	119,142	602,495	602,495	602,496
Fund REVENUE	Total: 182 - Water Debt Service	178,766	122,090	602,596	602,596	602,506
Fund EXPENSE	Total: 182 - Water Debt Service	128,503	119,142	602,495	602,495	602,496
	Fund Total: 182 - Water Debt Service	50,263	2,948	101	101	10
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1406	USE OF MONEY & PROP 2007 Wastewater	10,106	3,416	0	0	0
412.1412	USE OF MONEY & PROP 2012 Wastewater	10,990	6,945	76,500	0	0
nt Classification Total: Use of Money - Use of Money & Property		21,096	10,361	76,500	0	0
Transfers - Transfers						
800.230	TRSF IN Water	77,900	0	0	0	0
800.231	TRSF IN Sewer	465,801	913,464	868,692	868,692	826,083
800.251	TRSF IN Sewer Impact Fees	200,000	0	0	0	0
Account Classification Total: Transfers - Transfers		743,701	913,464	868,692	868,692	826,083
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0	0	0	0	0
Account Classification Total: Other - Other Financing Sources		0	0	0	0	0
	REVENUES Total	764,797	923,825	945,192	868,692	826,083
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	9,079	5,844	0	0	0
690.1240	SPC DEPT EXP Cost of Issuance	0	106,690	0	0	0
ccount Classification Total: M & O - Maintenance and Operations		9,079	112,534	0	0	0
Principal Pymts - Principal Payments						
710.1035	PRINCIPAL 2007 Wastewater	0	0	0	0	0
710.1060	PRINCIPAL 2012 Wastewater	0	0	420,000	420,000	430,000
710.1105	PRINCIPAL 2019 Wastewater	0	0	107,000	107,000	107,000
710.2035	PRINCIPAL ECE - ARRA	0	0	0	0	0
ccount Classification Total: Principal Pymts - Principal Payments		0	0	527,000	527,000	537,000
Interest Pymts - Interest Payments						
720.1010	INTEREST 1998 Bond #2	(128,730)	0	0	0	0
720.1035	INTEREST 2007 Wastewater	178,673	44,397	0	0	0
720.1043	INTEREST 2010 Bonds	0	0	76,500	0	0
720.1060	INTEREST 2012 Wastewater	445,376	353,400	241,138	241,138	231,563
720.1105	INTEREST 2019 Wastewater	0	31,708	61,353	61,353	61,353
720.2035	INTEREST ECE - ARRA	1,065	203	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		496,383	429,708	378,991	302,491	292,916
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	84,134	42,382	0	0	0
Account Classification Total: Transfer - Transfer		84,134	42,382	0	0	0
	Division Total: 705 - Sewer Collection	589,595	584,623	905,991	829,491	829,916
	Department Total: 70 - Public Works	589,595	584,623	905,991	829,491	829,916
	EXPENSES Total	589,595	584,623	905,991	829,491	829,916
Fund REVENUE	Total: 183 - Sewer Debt Service	764,797	923,825	945,192	868,692	826,083
Fund EXPENSE	Total: 183 - Sewer Debt Service	589,595	584,623	905,991	829,491	829,916
	Fund Total: 183 - Sewer Debt Service	175,202	339,202	39,201	39,201	(3,833)

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 184 - Golf Debt Service						
REVENUES						
Transfers - Transfers						
800.266	TRSF IN RCR Project	0	135,667	0	0	0
Account Classification Total: Transfers - Transfers		0	135,667	0	0	0
	REVENUES Total	0	135,667	0	0	0
Fund REVENUE	Total: 184 - Golf Debt Service	0	135,667	0	0	0
Fund EXPENSE	Total: 184 - Golf Debt Service					
	Fund Total: 184 - Golf Debt Service	0	135,667	0	0	0
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(8,563)	(551)	0	200	0
412.1413	USE OF MONEY & PROP 2012 Public Works	33,822	33,143	0	1,000	0
412.1418	USE OF MONEY & PROP 2016 Measure R	0	247	0	10	0
nt Classification Total: Use of Money - Use of Money & Property		25,259	32,839	0	1,210	0
Transfers - Transfers						
800.101	TRSF IN General Fund	270,785	279,006	292,612	292,612	298,730
800.202	TRSF IN Gas Tax	7,994	8,910	9,508	9,508	10,107
800.203	TRSF IN Transportation	417,238	416,152	421,029	421,029	424,372
800.215	TRSF IN Fleet Maintenance	9,143	9,116	10,874	10,874	11,559
800.230	TRSF IN Water	254,411	279,203	295,561	295,561	311,743
800.231	TRSF IN Sewer	495,892	504,559	509,064	509,064	514,223
800.232	TRSF IN Disposal	10,659	11,880	12,677	12,677	13,476
800.252	TRSF IN Transportation Impact Fees	141,958	147,420	150,530	150,530	150,041
800.301	TRSF IN Public Safety Sales Tax	4,089	4,557	4,863	4,863	5,170
Account Classification Total: Transfers - Transfers		1,612,169	1,660,803	1,706,718	1,706,718	1,739,421
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	0	1,000	0	0	0
Account Classification Total: Other - Other Financing Sources		0	1,000	0	0	0
	REVENUES Total	1,637,427	1,694,642	1,706,718	1,707,928	1,739,421
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,650	7,050	7,650	7,650	8,000
799.2000	MISCELLANEOUS Bad Debts Expense	0	500,000	0	0	0
ccount Classification Total: M & O - Maintenance and Operations		7,650	507,050	7,650	7,650	8,000
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	420,000	435,000	445,000	445,000	455,000
710.1075	PRINCIPAL 2013 Solar	113,567	173,126	213,609	213,603	257,476
710.1095	PRINCIPAL 2016 Measure R	215,000	220,000	230,000	230,000	240,000
ccount Classification Total: Principal Pymts - Principal Payments		748,567	828,126	888,609	888,603	952,476
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	309,738	300,644	290,188	290,188	277,800
720.1075	INTEREST 2013 Solar	345,863	340,484	332,805	332,805	323,395
720.1095	INTEREST 2016 Measure R	197,000	191,550	184,800	184,800	177,750
Account Classification Total: Interest Pymts - Interest Payments		852,600	832,677	807,793	807,793	778,945
	Division Total: 000 - Non-divisional	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	Department Total: 20 - Administration	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	EXPENSES Total	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,637,427	1,694,642	1,706,718	1,707,928	1,739,421
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	Fund Total: 185 - Financing Authority Debt Service	28,610	(473,211)	2,666	3,882	0
	REVENUE GRAND Totals:	2,998,039	3,306,025	3,666,796	3,591,516	3,514,727
	EXPENSE GRAND Totals:	2,744,371	3,304,319	3,624,828	3,547,282	3,518,550
	Grand Totals:	253,668	1,706	41,968	44,234	(3,823)

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 25, 2021

To: Mayor and City Council

From:

Subject: Recognition of Sandy Sills, Executive Director of Dinuba Chamber of Commerce (LP)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 25, 2021

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Introduction of Incoming Dinuba Chamber of Commerce CEO, Heathe Jones (DJ)

RECOMMENDATION

City Council and staff introduction of Heathe Jones, incoming Dinuba Chamber of Commerce CEO.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: ENGINEER/PLANNING May 25, 2021

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2021-17 Acquisition of Public Street Easement for the Alta/Nebraska Avenue Roundabout (JW)

RECOMMENDATION

Council adopt Resolution No. 2021-17 by one motion for the following action:

1. Approving the stipulated judgement with the Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

2. Accepts the Right-of-Way dedication for Public Street, Utility, and Temporary Construction purposes at the same property.

EXECUTIVE SUMMARY

On February 13, 2018 Council adopted Resolution 2018-05 approving the Program Supplement for the use of Measure R funds for the design and right-of-way acquisition for the Alta and Nebraska Avenue Roundabout Project. Staff has officially reached agreement with the remaining property owner for the purchase of right-of-way needed for the project. The City Council must approve the purchase and accept the dedication of easements for public streets and utility purposes by adopting Resolution No. 2021-17.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba is complete with the engineering design for a roundabout at Alta and Nebraska Avenues. The project consists of the construction of a single lane roundabout which includes a reconstructed pavement structural section, curb and

gutter, curb ramps, sidewalk, median islands, landscape and irrigation, and other miscellaneous street improvements. The roundabout will improve mobility as well as safety at this key intersection. The conceptual design of the roundabout is enclosed herein as Attachment 'A'.

In order to accommodate the improvements necessary to construct the roundabout, the city needed to obtain additional right-of-way from twelve (12) affected property owners. Staff retained a right of way consultant to meet with affected property owners to negotiate the purchase of the needed right of way. The consultant has met with all affected property owners and the remaining property owner has agreed to sell the needed right-of-way to the City.

The purchase price for the Guerrero Property was agreed upon via a stipulated judgment in condemnation. The right-of-way was not based upon the initial appraisal completed by James G Palmer Appraisals, Inc. or the review appraisal performed by a third-party appraiser (Lawrence D. Hopper).

The information on the property is listed below.

Alta/Nebraska Avenue Roundabout Project

Property Owner	APN	Compensation
Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019	014-071-001	$96,000.00

The City Council must adopt Resolution No. 2021-17 enclosed herein as Attachment 'B' approving the Right-of-Way Purchase and accepting the Grant Deed of Easement for use as public streets and utility purposes. A copy of the stipulated judgement in condemnation and Grant Deed of Easement are enclosed herein as Attachment 'C'.

FISCAL IMPACT

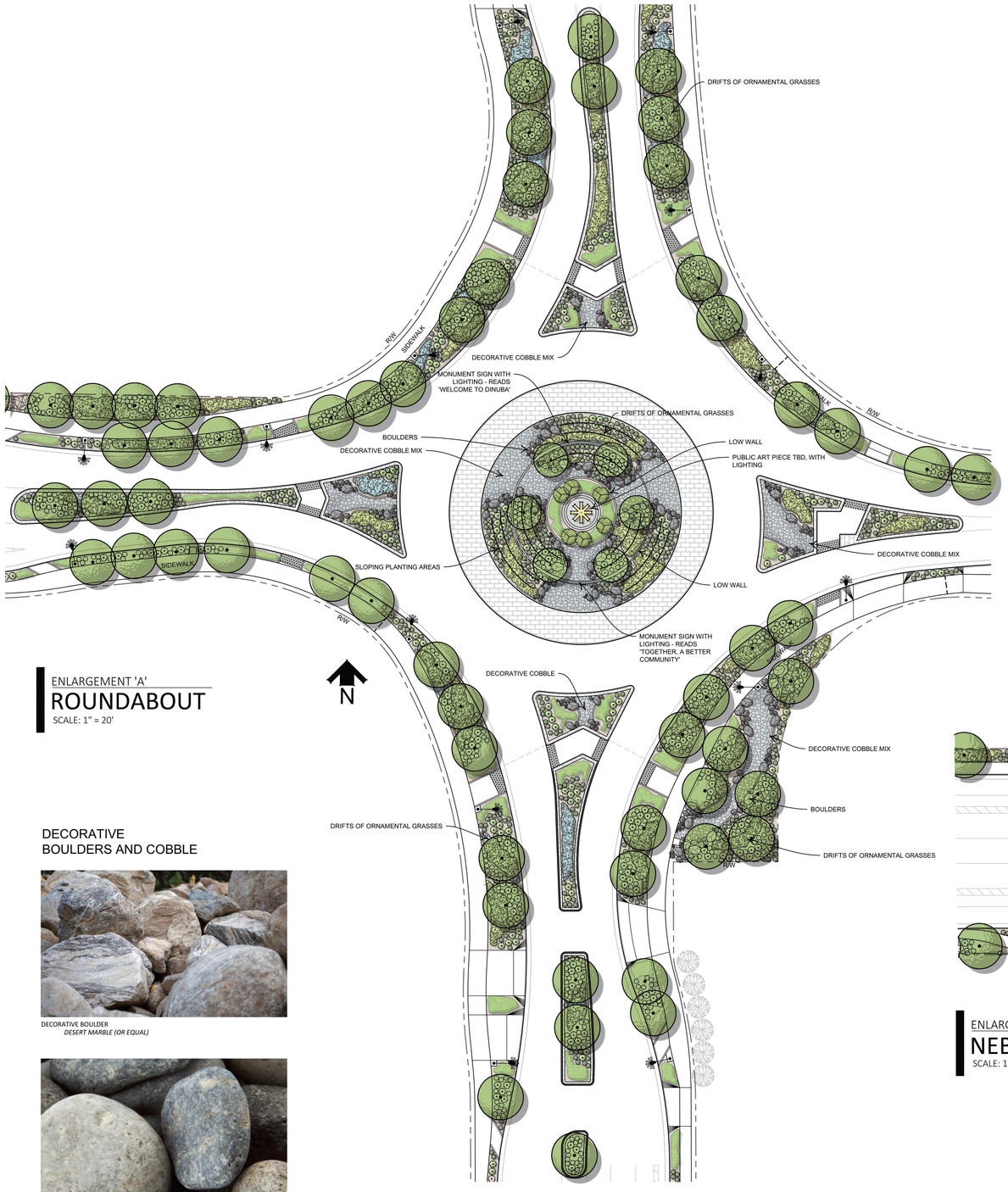
The budget for the Alta and Nebraska Avenue Roundabout Project includes funds for easement acquisition. The acquisition of the easement will be funded with Measure R and CMAQ funds which was approved as part of Resolution No 2018-05.

PUBLIC HEARING

None

ATTACHMENTS:

A. Landscape and Irrigation Conceptual Plan
B. Resolution No 2021-17
C. Stipulated Judgement in Condemnation - Guerrero



ENLARGEMENT 'A'

ROUNDABOUT

SCALE: 1" = 20'

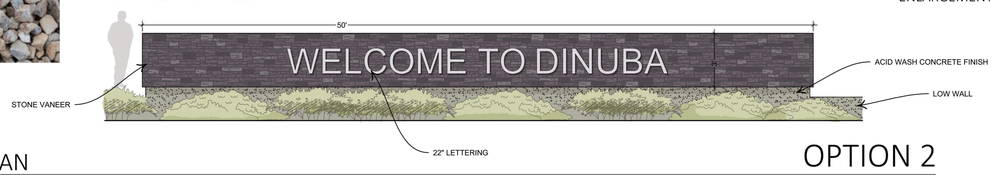
DECORATIVE BOULDERS AND COBBLE

DECORATIVE BOULDER
DESERT MARBLE (OR EQUAL)

MIX OF 50% 1"-2" AND 50% 4 - 8" COBBLE
SANTA FE (OR EQUAL)

3/4" DECORATIVE GRAVEL (BACKFILL FOR COBBLE)
COPPER CANYON (OR EQUAL)

MONUMENT SIGN ELEVATION



RECOMMENDED TREES SHRUBS AND GROUND COVER

TREES

1 | FOREST PANSY RED BUD
Cercis canadensis 'Forest Pansy'

2 | Crape Myrtle
Lagerstroemia indica spp.

3 | Chinese Pistache
Pistacia chinensis

SHRUBS

4 | CORAL ALOE
Aloe striata

5 | LITTLE JOHN BOTTLE BRUSH
Calistemon 'Little John'

6 | CONCHA CEANOTHUS
Ceanothus 'Concha'

7 | DIANELLA
Dianella 'Little Rev'

8 | RED YUCCA
Hesperaloe parviflora

9| LAVENDER
Lavandula 'Goodwin Creek Grey'

10 | PINK MUHLY
Muhlenbergia capilaris

11 | NEW ZEALAND FLAX
Phormium 'Apricot Queen'

12 | AUTUMN SAGE
Salvia Greggii

GROUNDCOVER

13 | NEW GOLD LANTANA
Lantana 'New Gold'

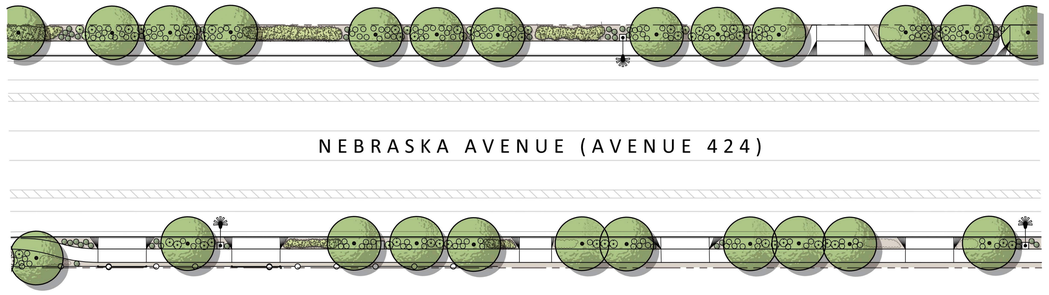
14 |MYOPORUM
Myoporum parvifolium 'Putah Creek'

KEY:

1	2	3	4
5	6	7	8
9	10	11	12
13	14		

SOUTHBOUND VIEW

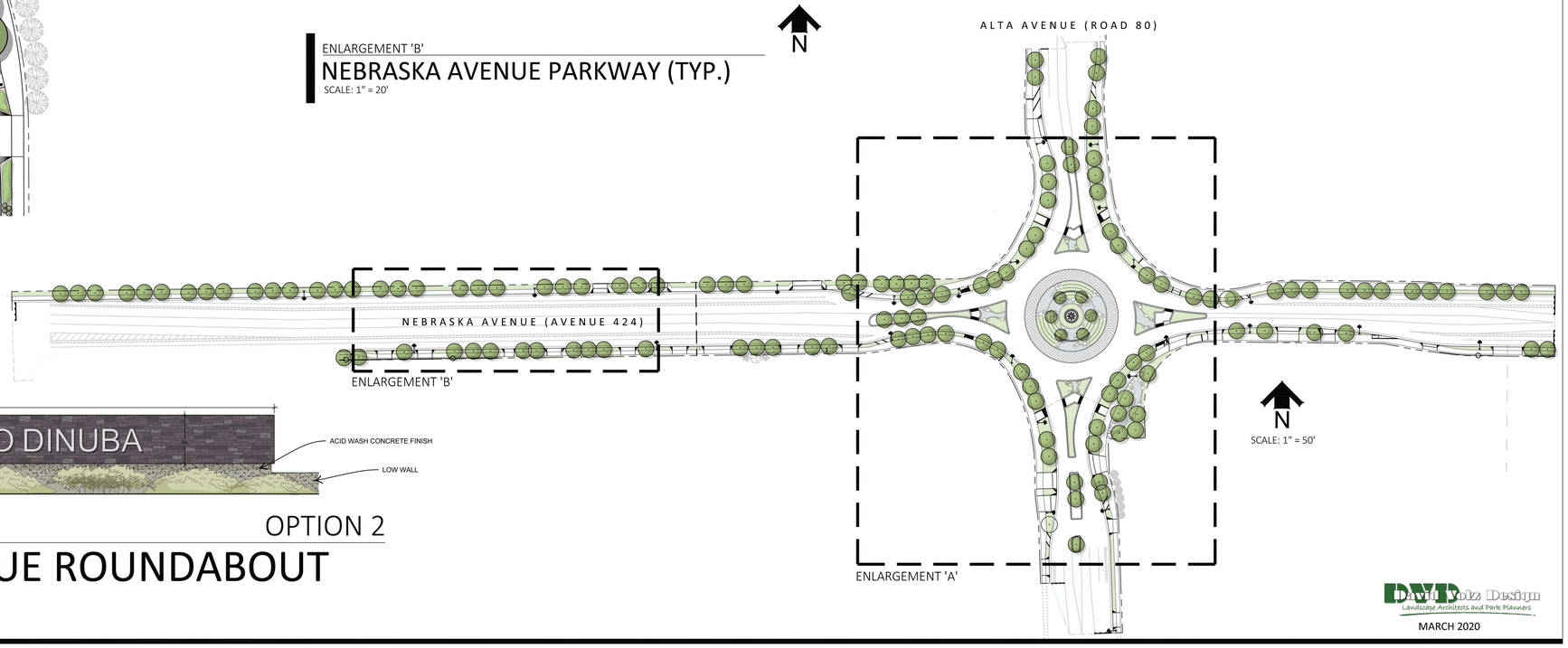
NORTHBOUND VIEW



ENLARGEMENT 'B'

NEBRASKA AVENUE PARKWAY (TYP.)

SCALE: 1" = 20'



LANDSCAPE CONCEPT PLAN

OPTION 2

ALTA AVENUE AND NEBRASKA AVENUE ROUNDABOUT

CITY OF DINUBA

DYP Yokz Design
Landscape Architects and Park Planners

MARCH 2020

RESOLUTION 2021-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE PURCHASE OF AN EASEMENT FOR THE ALTA AND NEBRASKA AVENUE ROUNDABOUT PROJECT AND ACCEPTING THE EASEMENT FOR PUBLIC STREET AND UTILITY PURPOSES FROM: ALFONSO NIETO FLORES, TRUSTEE OF THE GUADALUPE M. GUERRERO LIVING TRUST OF 2019

WHEREAS, the City of Dinuba is proposing a Roundabout at Alta and Nebraska Avenue; and

WHEREAS, the Alta and Nebraska Avenue Roundabout requires the acquisition of an easement, as shown on the attached Deeds of Easement; and

WHEREAS, the City has allocated Measure R and CMAQ funds to the Alta and Nebraska Avenue Roundabout Project for Right-of-Way acquisition; and

WHEREAS, the City has allocated Transportation Funds to the Nebraska Avenue Widening Project for Right-of-Way acquisition; and

WHEREAS, the use of Congested Mitigation Air Quality (CMAQ) funds for construction required the City to follow federal guidelines and requirements for the acquisition of Right-of-Way; and

WHEREAS, a formal offer has been made to the property owner for the acquisition of rights of way and the owner has agreed to the sale per the value amount shown below:

Property Owner	APN	Compensation
Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019	014-071-001	$96,000.00

WHEREAS, the City enlisted the services of a qualified appraiser and review appraiser to establish the fair market value of the required easements in accordance with Federal guidelines; and

WHEREAS, on the properties affected by the dedication of public street and utility easement, the owners have consented to sell and grant the property to the City through a Deed of Easement.

WHEREAS, the City Engineer recommends the approval of the purchase of one easement from the property owner listed above, for the sale value listed;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba herby takes the following actions:

1. Approving the stipulated judgement in condemnation with the Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

2. Accepts the Right-of-Way dedication for Public Street, Utility, and Temporary Construction purposes at the same property.

3. The above recitals are true and correct and are adopted as the findings of the City Council.

4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Linda Launer, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this _____ day of _____ two-thousand-twenty-one.

PASSED AND ADOPTED this ___ day of _____, 20_____ by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Mayor

ATTEST:

_____
Linda Barkley, City Clerk

Nancy A. Jenner - 143130
McCORMICK KABOT JENNER & LEW
4010 S. Demaree Street
Visalia, CA 93277
Telephone: (559) 734-6729
Facsimile: (559) 734-8762

Attorneys for Petitioner

No Filimg Fee Per
GC Section 6103

FILED
TULARE COUNTY SUPERIOR COURT
VISALIA DIVISION

MAR 29 2021

STEPHANIE CAMERON, CLERK
BY: NICOLE RENTERIA

TULARE COUNTY SUPERIOR COURT

VISALIA DIVISION

CITY OF DINUBA, a municipal corporation,

Plaintiff,

vs.

ALFONSO NIETO FLORES, Trustee the Guadalupe M. Guerrero Living Trust of 2019 DOES 1-10, inclusive.

Defendant.

Case No. 284113

STIPULATED JUDGMENT IN CONDEMNATION

It appearing to the court that plaintiff, City of Dinuba, and defendant Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019, having stipulated that judgment in condemnation as set forth herein may be entered, and it further appearing to be a proper case:

1. **IT IS HEREBY ORDERED, ADJUDGED AND DECREED** that the total amount of compensation to be paid for the condemnation and taking of the property described in Exhibit A, which is a portion of APN 014-071-0001, is $96,000.00 (Ninety-six thousand U.S. Dollars), inclusive of interest, costs and attorney's fees payable as follows:

a. The sum of $41,400.00 (Forty-one thousand four hundred U.S. Dollars) having been deposited with the State of California into the Condemnation Deposits Fund the full

-h 10

amount deposited shall be withdrawn and made payable to Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

b. The remaining balance of $54,600.00 (Fifty-four thousand six hundred U.S. Dollars) shall be paid by the City of Dinuba to Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

2. **IT IS FURTHER ORDED, ADJUDGED AND DECREED,** that upon full payment of the above-referenced compensation, the real property described in Exhibit A, including any and all improvements thereon, shall be condemned to the City of Dinuba as against all defendants for road purposes in the manner proposed, in fee simple absolute, and all interests of all defendants in and to said property shall be terminated.

3. **IT IS FURTHER ORDERED, ADJUDGED, AND DECREED** that the payment of the compensation specified in Paragraph 1, is for the condemnation and taking of defendant's real estate, improvements and all damages of every kind suffered, or to be suffered, by reason of the City's acquisition of that described real property, and the construction, operation, and use of the project in the manner proposed, and extinguishes all of the defendants claims in this action, and all claims which said defendants could have brought in this action, including but not limited to, claims for attorney's fees, appraisal fees, litigation expenses, pre-condemnation damages, inverse condemnation and all other damages and claims relating to this action;

4. **IT IS FURTHER ORDERED ADJUDGED AND DECREED,** that the use for which the real property described in Exhibit A is sought to be condemned for, road purposes in the manner proposed, is authorized by law and is a public use, and that the taking in condemnation is necessary for the public use;

///

5. **IT IS FURTHER ORDERED, ADJUDGED AND DECREED** that upon full payment of the amount referenced herein, the Parties waive the right to trial, hearing on the issues, the making and filing of a statement of decision, the right to move for a new trial, notice of the entry of judgment, and the right to appeal concerning the entry of this judgment in condemnation and terms thereof, the City shall be entitled to this Court's making of a Final Order of Condemnation;

6. **IT IS FURTHER ORDERED, ADJUDGED AND DECREED** that the City of Dinuba shall take possession upon entry of the Final Order of Condemnation;

7. **IT IS FURTHER ORDERED, ADJUDGED AND DECREED,** that as to the remaining parcel, no variance for APN-014-071-001 is required insofar as the property set-back continues to comply with the Dinuba Municipal Code. A letter from the City's Planning Consultant confirming this is attached hereto as Exhibit B and incorporated herein by this reference.

IT IS SO ORDERED.

Dated: March ___, 2021

Honorable David Mathias
Superior Court Judge

Dated: March 16, 2021

Alfonso Nieto Flores
Alfonso Nieto Flores, Trustee of the
Guadalupe M. Guerrero Living Trust of 2019

Dated: March ____, 2021

CITY OF DINUBA

See Attached Signature by Facsimile
Linda Launer
Mayor

Signatures continue on page 4

5. **IT IS FURTHER ORDERED, ADJUDGED AND DECREED** that upon full payment of the amount referenced herein, the Parties waive the right to trial, hearing on the issues, the making and filing of a statement of decision, the right to move for a new trial, notice of the entry of judgment, and the right to appeal concerning the entry of this judgment in condemnation and terms thereof, the City shall be entitled to this Court's making of a Final Order of Condemnation;

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IT IS SO ORDERED.

Dated: March 29, 2021

David C. Mathias

Honorable David Mathias
Superior Court Judge

Dated: March 16, 2021

Alfonso Nieto Flores

Alfonso Nieto Flores, Trustee of the
Guadalupe M. Guerrero Living Trust of 2019

Dated: March 22, 2021

CITY OF DINUBA

Linda Launer

Linda Launer
Mayor
SIGNATURE BY FACSIMILE

Signatures continue on page 4

Approved as to Form:

DIAS LAW FIRM, INC.

Dated: March 12, 2021

Steven Alfieris, Esq.
Attorneys for Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

Dated: March ___, 2021

McCORMICK, KABOT, JENNER & LEW

See Attached Signature by Facsimile

Nancy A Jenner, Esq.
Attorneys for City of Dinuba

Approved as to Form:

DIAS LAW FIRM, INC.

Dated: March 12, 2021

Steven Alfieris, Esq.
Attorneys for Alfonso Nieto Flores, Trustee of the Guadalupe M. Guerrero Living Trust of 2019.

Dated: March 23, 2021

McCORMICK, KABOT, JENNER & LEW

Nancy A Jenner, Esq.
Attorneys for City of Dinuba
SIGNATURE BY FACSIMILE

EXHIBIT A

EXHIBIT "A"

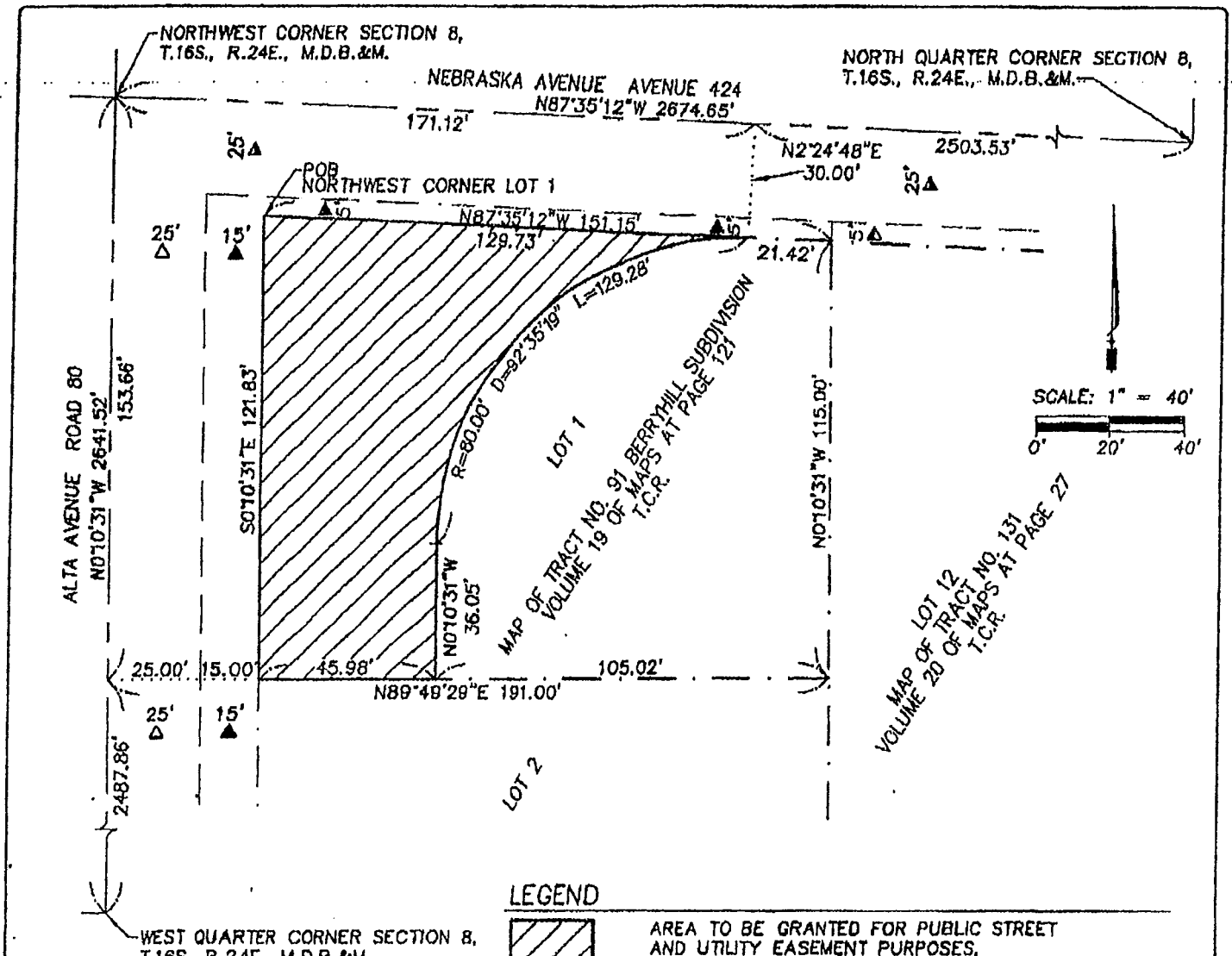
Public Street & Utility Easement
APN 014-071-001 (PORTION)

All that portion of Lot 1 of the Map of Tract No. 91 Berryhill Subdivision, according to the map thereof recorded in Volume 19 of Maps at Page 121, Tulare County Records, being a portion of the Northwest quarter of Section 8, Township 16 South, Range 24 East, Mount Diablo Base and Meridian, according to the Official United States Government Township Plat thereof, in the City of Dinuba, County of Tulare, State of California, described as follows:

BEGINNING at the Northwest corner of said Lot 1; thence
South 0°10'31" East, 121.83 feet along the West line of said Lot 1 to the Southwest corner of said Lot 1; thence
North 89°49'29" East, 45.98 feet at right angles along the South line of said Lot 1 to a point on a line 45.98 feet East of and parallel with said West line; thence
North 0°10'31" West, 36.05 feet at right angles along said parallel line to the beginning of a tangent curve concave to the Southeast having a radius of 80.00 feet; thence
Northeasterly, 129.28 along said tangent curve through a central angle of 92°35'19" to a point of tangency with the North line of said Lot 1; thence
North 87°35'12" West, 129.73 feet along said North line to the **POINT of BEGINNING.**

For the purpose of this description, the North line of said Lot 1 is taken to be a line 30.00 feet South of and parallel with the North line of the Northwest quarter of said Section 8 and the West line of said Lot 1 is taken to be a line 40.00 feet East of and parallel with the West line of the Northwest quarter of said Section 8.

Containing an area of 7,079 square feet, more or less.



NOTE

ALL BEARINGS, DISTANCES AND AREAS PER OR CALCULATED FROM DATA PER THE BOUNDARY CONTROL DIAGRAM ON FILE WITH THE CITY OF DINUBA ENGINEER.

PROFESSIONAL LAND SURVEYOR
WALTER V. THOMAS
No. 8388
STATE OF CALIFORNIA

LEGEND

▨	AREA TO BE GRANTED FOR PUBLIC STREET AND UTILITY EASEMENT PURPOSES, AREA = 7,079 SQUARE FEET, MORE OR LESS
T.C.R.	TULARE COUNTY RECORDS
POB	POINT OF BEGINNING
▲	PREVIOUSLY DEDICATED FOR PUBLIC STREET PURPOSES PER MAP OF TRACT NO. 91 BERRYHILL SUBDIVISION RECORDED IN VOLUME 19 OF MAPS AT PAGE 121, T.C.R.
△	PREVIOUSLY DEDICATED FOR PUBLIC STREET PURPOSES PER DEED RECORDED JANUARY 6, 1900, IN VOLUME 6 AT PAGE 347, OFFICIAL RECORDS TULARE COUNTY.
▲	PREVIOUSLY DEDICATED FOR PUBLIC STREET PURPOSES PER DEED RECORDED DECEMBER 10, 1905, IN VOLUME 8 AT PAGE 225, OFFICIAL RECORDS TULARE COUNTY.
▲	PREVIOUSLY DEDICATED FOR PUBLIC STREET PURPOSES PER MAP OF TRACT NO. 131 RECORDED IN VOLUME 20 OF MAPS AT PATE 27, T.C.R.

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL (559) 244-3123 WEBSITE YANDHENGR.COM

Ref. & Rev.

CITY OF DINUBA

EXHIBIT "B"
APN 014-071-001 (PORTION)
PUBLIC STREET &
UTILITY EASEMENT

Dr. By: RBW
Ch. By: WVT
Date: 4/15/2019
YH Job No. 17-395
Sheet No. 1
of 1 Sheets

F:\2017\17-395\dwg\Exhibits\Easement Diagrams\Roundabout ROW\APN 014-071-001-000_Ex B.dwg

EXHIBIT B

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Manager's Office
559/591-5904

City Attorney
559/734-6729

Administrative Services
559/591-5900

Development Services
559/591-5906

Public Works Services
559/591-5924

Engineering Services
559/591-5906

Parks & Community Services
559/591-5940

Fire/Ambulance Services
559/591-5931

Police Services
559/591-5914

February 16, 2021

RE: Potential Variance for 148 E. Nebraska Avenue, Dinuba, CA 93618 (Assessor Parcel Number 014-071-001)

To Whom it May Concern:

This letter serves to confirm there is no need for a Variance for APN 014-071-001 (located at the southeast corner of Nebraska and Alta Avenues) - associated with the City's installation of a roundabout at that intersection.

Even though an easement for the proposed roundabout has been established, the existing property boundaries will remain unchanged by the project and therefore, legally the front yard setback will not be changed. According to the Dinuba Municipal Code, the setback is measured from the front property line to the closest portion of the structure. Again, since the property boundaries will not be changing the setback will remain the same.

I hope this information is helpful. Let me know if you have questions or need additional information.

Sincerely,

Karl Schoettler

Karl Schoettler, City Planning Consultant
City of Dinuba

Collins & Schoettler Planning Consultants
1002 W. Main Street
Visalia, CA 93291
(559) 734-8737
karl@weplancities.com

City Council Staff Report

Department: ENGINEER/PLANNING May 25, 2021

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Notice of Completion - Dinuba Police Department Parking Lot Expansion Project (JW)

RECOMMENDATION

Council to accept the Dinuba Parking Lot Expansion Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On October 13, 2020, the City Council authorized award of the Dinuba Parking Lot Expansion Project to JT2 Inc. dba Todd Companies in the amount of $439,227.00. The project was completed on May 18, 2021. Five change orders were approved that increased the cost of the Contract by $70,084.00. Therefore, the total amount of the completed project is $509,311.00. Upon Council approval, a Notice of Completion will be filed with the Tulare County Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The old Police Department parking lot exceeded the existing capacity and was in need of additional parking stalls. Police personnel were parking vehicles in the vacant dirt lot adjacent to the existing parking lot. Additionally, some of the patrol vehicles experienced vandalism due to the existing parking lot not being fenced or secured.

Overall, the project resulted in a much needed addition to the existing parking lot. Police department personnel can now park their personal and work vehicles in a safe, protected, and accessible parking lot. In addition, the public has full access to the existing parking lot across the street.

The total project cost was $509,311.00, which included five change orders in the amount of $70,084.00. These change orders included:

1. Revision of the privacy slat fence to a "no climb' fence in order to provide additional protection to the parking lot.
2. Revision of the gate operating equipment due to accessibility of the replacement parts.
3. Additional concrete removal and replacement.
4. Balancing of bid item quantities to actual constructed quantities due to unforeseen items that occurred during construction activities.

The final inspections of the project were performed by the Public Works Inspector on May 18, 2021 and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion (NOC) is recorded with the Tulare County Recorder's Office. A copy of the NOC is enclosed as Attachment 'A'.

FISCAL IMPACT

The project was funded with local funds.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Notice of Completion

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

N O T I C E O F C O M P L E T I O N

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 18th of May 2021, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is JT2, Inc. dba Todd Companies. The surety is Fidelity and Deposit Company of Maryland, 1299 Zurich Way Schaumburg, IL 60196-1056

4. That the real property or public works or structure is described as follows:

City of Dinuba
Dinuba Police Department Parking Lot Expansion Project

The project includes the construction of concrete directional curb ramps, sidewalk, curb & gutter, valley gutter, commercial drive approach, installation of a 7' high wrought iron fence & gate, streetlights, landscape & irrigation, and signing & striping.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____, 2021

CITY OF DINUBA
A Municipal Corporation

By _____
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identy of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2021, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

_____
Notary Public in and for the County of Tulare,
State of California

City Council Staff Report

Department: PUBLIC WORKS | May 25, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2021-23 Extending the Abandoned Vehicle Abatement Program (IH)

RECOMMENDATION

Council adopt Resolution No. 2021-23 authorizing the Tulare County Association of Governments (TCAG) to extend the sunset date of the County's Abandoned Vehicle Abatement Program to April 30, 2032.

EXECUTIVE SUMMARY

Tulare County established the Abandoned Vehicle Abatement Program in 1991 and included a one dollar fee to all vehicle registrations in the County. The proceeds are used to fund the removal of abandoned vehicles from public and private lands within the County. This program is set to expire on April 30, 2022 unless extended for additional 10-yea period. The program has been a good source of revenue to offset the cost of addressing abandoned vehicles. Staff is requesting that the City Council continue the program by authorizing an extension through April 30, 2032.

OUTSTANDING ISSUES

None.

DISCUSSION

In 1991 the Tulare County Association of Governments (TCAG) was established as the Service Authority for a newly created Abandoned Vehicle Abatement (AVA) Program. Since then, the AVA program has been funded by a $1 service fee collected by the Department of Motor Vehicles (DMV). Collected revenue is distributed to member cities and the County each quarter based on population and the number of vehicles abated by each agency.

This funding has enabled the City to free up limited code enforcement funds for other essential activities. Additionally, removal of abandoned vehicles provides a more aesthetically pleasing environment and, in some cases, can aid traffic flow. Last fiscal year the City received over $21,000 and abated 14 vehicles.

The California Vehicle Code allows the AVA Program to be renewed or extended ever 10 years. The current program is set to expire on April 30, 2022. TCAG is requesting that the City of Dinuba agree to continue the program for an additional ten years through April 30, 2023. The City must take action to extend the program by August 1, 2021.

Staff is supportive of the program and is requesting that the City Council adopt Resolution No. 2021-23 authorizing the extension of the AVA Program for an additional ten years. A copy of the resolution is enclosed herein as Attachment 'A'.

FISCAL IMPACT

Authorizing the extension of the County's Abandoned Vehicle Abatement Program will ensure that the City will continue to receive funding that facilitates the removal of abandoned vehicles throughout town.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution Number 2021-23

RESOLUTION NUMBER 2021-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA IN THE MATTER OF EXTENDING THE SUNSET DATE FOR COLLECTION OF THE SERVICE FEE FOR THE ABANDONED VEHICLE ABATEMENT PROGRAM IN TULARE COUNTY TO APRIL 30, 2032

WHEREAS, California Vehicle Code section 22710 authorizes the establishment of a Service Authority for the abatement of abandoned vehicles and for the imposition of a one dollar ($1) vehicle registration fee to fund an abandoned vehicle abatement program established by such Service Authority; and

WHEREAS, the Tulare County Board of Supervisors and the majority of the cities within the County having the majority of the incorporated population have previously concurred in the establishment of a Service Authority; and

WHEREAS, the County and the Cities had previously, on September 25, 1991, entered into a joint exercise of powers agreement creating the Tulare County Service Authority for the Abatement of Abandoned Vehicles ("the Authority") and designating the Tulare County Association of Governments as the Authority; and

WHEREAS, California Vehicle Code section 9250.7 had previously provided that the fee imposed by a Service Authority shall remain in effect only for a period of 10 years from the date the actual collection of the fee commenced; and

WHEREAS, collection of the fee for the Authority commenced May 1, 1992, was re-authorized through April 30, 2002 and April 30, 2012 and will sunset on April 30, 2022; and

WHEREAS, California Vehicle Code section 9250.7 was amended in August 2001 by Senate Bill 106 which provides that the fee may be extended in increments of up to 10 years each if the Board of Supervisors of the county, by a two-thirds vote, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee; and

WHEREAS, the City of Dinuba recognizes that it is desirable to extend the collection of the service fee for abatement of abandoned vehicles in both the incorporated and unincorporated areas of Tulare County;

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Association of Governments, acting as the Authority, be authorized to extend the imposition of a one dollar ($1) registration fee to fund the abandoned vehicle abatement program within both the incorporated and unincorporated areas of Tulare County for a 10-year increment with a new sunset date of April 30, 2032.

PASSED AND ADOPTED this ___ day of _____, 20_____ by the following vote:

AYES:	**COUNCIL MEMBERS:**
NOES:	**COUNCIL MEMBERS:**
ABSTAIN:	**COUNCIL MEMBERS:**
ABSENT:	**COUNCIL MEMBERS:**

_____
Mayor

ATTEST:

_____
City Clerk

City Council Staff Report

Department: PUBLIC WORKS | May 25, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Woodside Homes Phase III & IV Subdivision Development Agreement - Amendment 1 (IH)

RECOMMENDATION

Council authorize the City Manager or designee to execute Amendment No. 1 to the Ridge Creek Ranch Phases III & IV Subdivision Development Agreement.

EXECUTIVE SUMMARY

After the Ridge Creek Ranch Phases III & IV Subdivision Development Agreement was executed, the scope of the public improvements along Kamm Avenue was expanded to include additional work along the frontage of some private parcel that was not part of the initial fee credits. This additional work has made it necessary to amend the development agreement to reflect the additional costs. The net change to the agreement is an increase of $59,215 in additional development impact fee credits.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba executed a Subdivision Development Agreement (SDA) with the developer of the Ridge Creek Ranch Subdivision Phases III and IV on November 26, 2019. SDA's ensure that all public improvements built in support of a new housing development are constructed in compliance with local standards and ordinances and in adherence to State regulations. The majority of the public improvements that are being constructed in the aforementioned subdivision are required pursuant to City standards.

However, several improvements that were built on Kamm Avenue in Phase III and IV for several private parcels that were "not a part" of the project qualify for fee credits from development impact fees. The original subdivision agreement estimated the value of the initial improvements at $32,080. Given Council's direction to address all reasonable requests from the residents of the private lots that are "not a part" of the project, some additional improvements were approved. As a result, the development impact fee credit estimate identified in the original SDA must be revised to include the added cost of improvements along the frontage of the private parcels totaling $59,215 for a total revised fee credit of $91,295.

Amendment 1 to the subject SDA is attached herein as 'Attachment A'. As noted, the amount identified in this amendment is an estimate and subject to reconciliation by the City Engineer.

FISCAL IMPACT

The additional $59,215 will be offset in their entirety by development impact fee credits.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Amendment 1 - Ridge Creek Ranch Phases III & IV

CITY OF DINUBA
SUBDIVISION AGREEMENT
RIDGE CREEK RANCH SUBDIVISION PHASES III & IV

AMENDMENT #1

The City of Dinuba entered into a subdivision agreement with Woodside 06N, LP on November 26, 2019 for the Ridge Creek Ranch Subdivision Phases III & IV. This agreement was recorded in the Tulare County Recorder's Office on May 21, 2020. All terms and conditions of said agreement remain in full force and effect with the exception of the following section(s) that shall be deleted and replaced in its(their) entirety as directed by the City Council at a regularly scheduled City Council Meeting on May 25, 2021:

9. MISCELLANEOUS PROVISIONS

N. The **Subdivider** shall receive fee credits as identified in an estimate that was submitted to the City Engineer by subdivider.

Kamm Avenue Improvements for "not a part" parcels	$91,295
TOTAL CREDITS	**$91,295**

Upon completion of the required Public Improvements, **Subdivider** shall submit evidence of actual construction costs and the City Engineer will perform a review and reconciliation. If the fee credits identified above were overestimated, **Subdivider** will immediately issue payment of the difference to the **City**. If the fee credits due under this section were underestimated, the **City** and **Subdivider** will, by mutual agreement, determine how to settle outstanding fee credits.

SUBDIVIDER

Date: May 19, 2021

By: _____

Title: Land Development Manager

CITY OF DINUBA

By _____
Public Works Director

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 25, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of May 11, 2021 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes May 11, 2021

CITY COUNCIL
REGULAR MEETING AGENDA

May 11, 2021
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Nerio-Guerrero, Longoria (6:01 pm), Thusu, Launer

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Barkley, James, Hernandez, Hurtado, Patlan, Popovich, Solis, Webster, Watts

1. WORK SESSION - 5:30 PM

1.1. Presentation of Preliminary Budget for FY 2021/22 (KS)

Mayor Launer called the work session to order at 5:30 pm.

Administrative Services Director Solis presented the Preliminary Budget for FY 2021/22.

Mayor Launer declared a break at 6:25 pm.

2. OPENING CEREMONIES - 6:30 PM

2.1. Welcome and Call to Order

Mayor Launer called the regular meeting to order at 6:30 pm.

Clerk Barkley conducted roll call and all council members were present.

2.2. Invocation

Chaplain Garcia led the invocation.

2.3. Pledge of Allegiance

Council Member Nerio-Guerrero led the flag salute.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

None.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Tulare EDC Update presented by Nathan Ahle, Executive Director

Mr. Ahle introduced himself as the Tulare County EDC President and Chief Executive Officer. He introduced Sam Diaz, Vice President of Business Success. Ahle talked about the EDC and the partnership with Dinuba. He provided a transition update with the retirement of former CEO Paul Saldana to the Council.

The Council thanked Mr. Ahle for the presentation.

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

6. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

6.1. **SUBJECT**

Approve a One Year Extension for Professional Services Contract to Yamabe & Horn Engineering, Inc. for On-Call Civil Engineering Services with a Designated City Engineer (IH)

RECOMMENDATION

Council approve a one year contract extension to Yamabe & Horn Engineering, Inc. as the city's designated engineer for on-call civil engineering services.

6.2. **SUBJECT**

Resolution No. 2021-21 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 20-21 (IH)

RECOMMENDATION

Council adopt Resolution No. 2021-21 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2020-2021 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $294,566.

6.3. SUBJECT

Proclamation No. 2021-01 Peace Officers Memorial Day, May 15, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation observing Peace Officers Memorial Day, May 15, 2021.

6.4. SUBJECT

Proclamation No. 2021-02 National Public Works Week, May 16-22, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation recognizing National Public Works Week from May 16-22, 2021.

6.5. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of April 27, 2021 as presented.

6.6. SUBJECT

Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2021/22 (KS)

RECOMMENDATION

Council take the following action by one motion and one vote:

1 . Adopt Resolution No. 2021-18 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22; and,

2 . Adopt Resolution No. 2021-19 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22; and,

3 . Adopt Resolution No. 2021-20 declaring intention to levy and collect assessments within the City's Landscape and Lighting Assessment Districts for Fiscal year 2021/22, and setting the time and the place for the public hearing on the levy of the proposed assessments.

6.7. SUBJECT

Information on the Fiscal Year 2020-21 Low Carbon Transit Operations Program (LCTOP) Update (IH)

RECOMMENDATION

Council receive information regarding the 2020-21 Low Carbon Transit Operations Program (LCTOP).

6.8. SUBJECT

Request for Excused Absence Council Member Longoria (LB)

RECOMMENDATION

Council to review a request from Council Member Longoria to excuse his absence from the City Council meeting dated April 27, 2021.

A motion was made by Vice Mayor Reynosa, second by Council Member Thusu, to approve the consent calendar as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register April 30; May 7, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

A motion was made by Council Member Longoria, second by Council Member Nerio-Guerrero, to approve the warrant register as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8. PUBLIC HEARING

8.1. SUBJECT

Ordinance No. 2021-02 Amending Title 5, Chapter 5.12 of the Dinuba Municipal Code Relating to Business Licenses and Regulations (DJ)

RECOMMENDATION

Council to conduct a public hearing and take the following action by one motion:

1. Introduce and waive reading in full of Ordinance No. 2021-02 amending Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations; and

2. Schedule a public hearing for May 25, 2021 for second reading and adoption of Ordinance No. 2021-02.

Assistant City Manager James presented a proposed ordinance to amend the Dinuba municipal code to provide specific procedures concerning Chapter 5.12 relating to business licenses and regulations. James asked the council to open the hearing to gather public comments. No comments from the public were brought forward. James requested the council introduce and waive the reading in full of Ordinance 2021-02 amending Title 5, Chapter 5.12 of the Dinuba Municipal

Code relating to Business Licenses and Regulations.

A motion was made by Council Member Thusu, second by Council Member Longoria, to approve the introduction and first reading of Ordinance No. 2021-02.amending Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8.2. SUBJECT

Public Hearing and Adoption of Resolution No. 2021-22 Approving an Amended Mitigated Negative Declaration (SCH No. 2020099022) and adopting the Mitigation Monitoring and Reporting Program for the Well No. 21 Project (JW)

RECOMMENDATION

Council conduct a public hearing and adopt Resolution No. 2021-22 amending the Mitigated Negative Declaration for the Well No. 21 Project.

City Engineer Watts presented information regarding the amended mitigated negative declaration. Watts requested the council open the hearing to gather public comments regarding the item. No comments from the public were brought forward. Watts requested the council adopt Resolution No. 2021-22 amending the Mitigation Monitoring and Reporting Program for the Well #21 project.
A motion was made by Council Member Longoria, second by Vice Mayor Reynosa, to adopt Resolution No 2021-22 amending the Mitigated Negative Declaration for Well no. 21 project.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

9. DEPARTMENT REPORTS

9.1. SUBJECT

2020 U.S. Census Process and Timeline (LB)

RECOMMENDATION

Council to receive an update on the timeline for the 2020 Census and Redistricting process.

City Clerk Barkley provided an update of the US census process and the timeline for council redistricting. Barkley asked the Council to think about whom they would like to appoint to the committee for council redistricting options. Barkley informed the council that the planning commission has been used in the past for the process. The council may also choose to select a person from their respective districts to be on a committee for the process. The council directed staff to bring the item back at a later date.

10. MAYOR/COUNCIL REPORTS

Council Member Nerio-Guerrero reported she attended the public meeting at Nebraska Park. She reported recently attending an LRSP meeting regarding roadways.

Council Member Reynosa reported she attended the recent Lion's Club fundraiser dinner and concert. She reported she attended the Dinuba Unified Arts Festival at the Historical Society and the Blessing of the Bikes event on Saturday.

Council Member Thusu reported that the Tulare County Regional Transit Finance Committee will soon consider the draft budget for FY 2021-22 . He asked that staff review the draft budget to see what would be of interest to Dinuba as he is looking for equity for Dinuba in the funding.

Mayor Launer reported Tulare County Supervisor Eddie Valero holds a meeting the first Friday each month. Mayor Launer reported that Valero provides an update to county projects that may impact residents. She noted all are welcome. Mayor Launer reported that rezoning Rd. 64 was opposed.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan announced that the executive team will have a team building work shop this Friday. Staff has received an application for new development with 74 lots behind mercantile shopping center planned.

Assistant City Manager James reported he has been in discussions with a broker this week and last and has spoken with another interested grocer. The brokers indicate they have a couple smaller tenants who are waiting for a grocer to come into the complex so they can join them. James reported to the council that the watering schedule was sent out to the public on social media and via AlerTC notification system.

12. CITY STAFF COMMUNICATIONS

Administrative Services Director Solis said there are many people who worked on the budget behind the scenes. She named former Administrative Services Director Moreno, City Manager Patlan and Assistant City Manager James as some of those who have helped with the process.

Attorney Yanez announced that Attorney Jenner is still out because of the recent loss in her family. He announced that the recently adopted urgency ordinance sunset is going to be extended and the Council will see the ordinance on the agenda soon.

Fire Chief Webster announced that the department is keeping busy and is supporting vaccine pods throughout the county. The department is also experiencing ongoing recruitments.

Community Services Director Hurtado announced that her department is looking forward to opening up aquatics registration.

13. CLOSED SESSION

13.1. Conference with Real Property Negotiators

Pursuant to GC 54956.8, Sale of Real Property; Property: APN(s): Various Properties
Agency Negotiator(s): Luis Patlan, City Manager and Daniel James, Assistant City Manager
Under Negotiation: Proposed Uses

No action was taken.

14. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:42 pm.

City Council Staff Report

Department: POLICE SERVICES | May 25, 2021

To: Mayor and City Council

From: Devon Popovich, Chief of Police

By: Luz Torres, Administrative Assistant

Subject: Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2021-22 (DP)

RECOMMENDATION

Council approve the agreement with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2021-22 and authorize the Chief of Police or designee to execute the agreement.

EXECUTIVE SUMMARY

The Dinuba Police Department and the Tulare County Probation Department initiated a partnership and mutual agreement for the Thunderbolt Program in July of 1998. Since 2001, the agreement has provided for two days per week service by a probation officer. The program has since changed its name to the Non-Custody Intake Program.

OUTSTANDING ISSUES

None.

DISCUSSION

The Non-Custody Intake Program is a worthwhile alternative for the youth of our community, which provides informal probation for first-time offenders instead of charging them with a formal criminal record. The estimated cost of the program for fiscal year 2021-22 is $16,539. The Police Department's fiscal year 2021-2022 budget reflects a yearly allocation of $16,539 to assist in the costs associated with the officer's salary, benefits, communication and transportation for this program.

The program service agreement for FY 2021-22 is enclosed herein as Attachment 'A'. The cost estimate is enclosed as Attachment 'B'.

FISCAL IMPACT

The estimated program costs for the fiscal year 2021-22 budget will be $16,539. There are sufficient funds in the budget to cover this program.

PUBLIC HEARING

None.

ATTACHMENTS:

A - Agreement - FY 2021-22 Non-Custody Intake Program
B - FY 2021-22 Non-Custody Intake Program - Cost Estimate

TULARE COUNTY AGREEMENT NO. _____

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

THIS AGREEMENT ("Agreement") is entered into as of _____, between the **COUNTY OF TULARE**, a political subdivision of the State of California ("COUNTY"), and **CITY OF DINUBA** ("CITY"). COUNTY and CITY are each a "Party" and together are the "Parties" to this Agreement, which is made with reference to the following:

A. The CITY desires to benefit from the services of Probation Officer(s) employed by the COUNTY for its Non-custody Intake Program;

B. The parties are willing to enter into this Agreement upon the terms and conditions set forth.

C. Both parties intend for this agreement to replace and supersede all existing contracts for the provision of Probation Officer services for the Non-custody Intake Program.

THE PARTIES AGREE AS FOLLOWS:

1. **TERM:** This Agreement becomes effective as of **July 1, 2021** and expires at 11:59 PM on **June 30, 2022** unless earlier terminated as provided below, or unless the Parties extend the term by a written amendment to this Agreement.
2. **SERVICES:** See attached **Exhibit A**
3. **PAYMENT FOR SERVICES:** See attached **Exhibit B**
4. **INSURANCE:** Before approval of this Agreement by COUNTY, CITY must file with the Clerk of the Board of Supervisors evidence of the required insurance as set forth in the attached **Exhibit C**
5. **GENERAL AGREEMENT TERMS AND CONDITIONS:** COUNTY'S "General Agreement Terms and Conditions (Form revision approved as of 01/01/2021)" are hereby incorporated by reference and made a part of this Agreement as if fully set forth herein. COUNTY'S "General Agreement Terms and Conditions" can be viewed at http://tularecountycounsel.org/default/index.cfm/public-information/
6. **ADDITIONAL EXHIBITS:** CITY shall comply with the terms and conditions of the Exhibits listed below and identified with a checked box, which are by this reference made a part of this Agreement.

☐	**Exhibit __**	Additional terms and conditions for federally-funded contracts. This Exhibit can be viewed at http://tularecountycounsel.org/default/index.cfm/public-information/
☐	**Exhibit __**	

7. **NOTICES:** (a). Except as may be otherwise required by law, any notice to be given must be written and must be either personally delivered, sent by facsimile transmission, or sent by first class mail, postage prepaid and addressed as follows:

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

COUNTY:

TULARE COUNTY PROBATION DEPARTMENT
3241 West Noble Avenue
Visalia, California 93277
Phone No.: +1 (559) 608-9035
Fax No.: +1 (559) 687-6984

With a Copy to:

COUNTY ADMINISTRATIVE OFFICER
2800 West Burrel Avenue
Visalia, California 93291
Phone No.: +1 (559) 636-5005
Fax No.: +1 (559) 733-6318

CITY:

Luz Torres, Administrative Assistant
City of Dinuba
680 South Alta Avenue
Dinuba, California 93618
Phone No.: +1 (559) 591-5900
Fax No.: +1 (559) 591-5902

(b). Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail will be deemed received on the fifth calendar day after the date of mailing. Either Party may change the above address by giving written notice under this section.

8. AUTHORITY: CITY represents and warrants to COUNTY that the individual(s) signing this Agreement on its behalf are duly authorized and have legal capacity to sign this Agreement and bind CITY to its terms. CITY acknowledges that COUNTY has relied upon this representation and warranty in entering into this Agreement.

9. COUNTERPARTS: The Parties may sign this Agreement in counterparts, each of which shall be deemed an original and all of which taken together form one and the same agreement. A signed copy or signed counterpart of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of a signed original or signed copy of this Agreement.

10. MANUAL OR ELECTRONIC SIGNATURES: The Parties may sign this Agreement by means of manual or electronic signatures. The Parties agree that the electronic signature of a Party, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as a manual signature. For purposes of this Agreement, the term “electronic signature” means any electronic sound, symbol, or process attached to or logically associated with this Agreement and executed and adopted by a Party with the intent to sign this Agreement, including facsimile, portable document format, or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Cal. Civ. Code §§ 1633.1 to 1633.17), as it may be amended from time to time.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

CITY OF DINUBA

Date: _____ By _____

Print Name _____

Title _____

Date: _____ By _____

Print Name _____

Title _____

[Pursuant to Corporations Code section 313, County policy requires that contracts with a **Corporation** be signed by both (1) the chairman of the Board of Directors, the president or any vice-president (or another officer having general, operational responsibilities), and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer (or another officer having recordkeeping or financial responsibilities), unless the contract is accompanied by a certified copy of a resolution of the corporation's Board of Directors authorizing the execution of the contract. Similarly, pursuant to California Corporations Code section 17703.01, County policy requires that contracts with a **Limited Liability Company** be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager.]

COUNTY OF TULARE

Date: _____ By _____

Chair, Board of Supervisors

ATTEST: JASON T. BRITT
County Administrative Officer/Clerk of the Board
of Supervisors of the County of Tulare

By _____
Deputy Clerk

Approved as to Form
COUNTY COUNSEL

By _____
Deputy

Matter # 2021433

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT A

SERVICES

The COUNTY shall provide to CITY two-fifths (2/5) of one Deputy Probation Officer full-time position, (two (2) days per week). "Full-time" shall be deemed as no less than 20 hours (50%) and a maximum of 40 hours per week. The Deputy Probation Officer shall be employed by the County and shall be under the exclusive direction and control of Probation. The services outlined below shall be assigned and carried out after consultation with the CITY, and approval from the Chief Probation Officer or her authorized representative. COUNTY shall provide a substitute Deputy Probation Officer should the permanently assigned Deputy Probation Officer be unavailable for an assigned workday.

The Probation Officer shall provide the following services relative to minors within Section 602 of the Welfare and Institutions Code:

a) Out-of-custody intake of Section 602 referrals within the City;

b) Diversion of juvenile offenders into meaningful and effective programs for the purpose of preventing their activities from escalating in a manner that may require that they be declared wards of the Juvenile Court;

c) Supervision of minors placed on informal probation within the provisions of Section 654 of the Welfare and Institutions Code;

d) Assistance in developing community-based delinquency prevention programs in conjunction with the Visalia Police Department, schools, and community-based youth organizations;

e) Activities may change as requested by written agreement of both parties.

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT B

PAYMENT FOR SERVICES

The CITY agrees to reimburse the COUNTY fifty percent (50%) of all costs of two-fifths (2/5), which equates to 16 hours per week, of a Probation Officer's salary, benefits, communication, and transportation costs, including Workers' Compensation insurance and retirement contributions, and the COUNTY agrees to pay the balance of said costs. The COUNTY will bill the CITY at the end of each quarter for the costs and expenses incurred during the quarter, and the CITY shall pay the invoice within thirty (30) days of receipt. All billings shall be directed to the Dinuba Chief of Police, City of Dinuba, 680 South Alta Avenue, Dinuba, California 93618.

First Quarter	July 1 to September 30
Second Quarter	October 1 to December 30
Third Quarter	January 1 to March 30
Four Quarter	April 1 to June 30

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT C

NON-PROFESSIONAL SERVICES
INSURANCE REQUIREMENTS

CITY shall provide and maintain insurance for the duration of this Agreement against claims for injuries to persons and damage to property which may arise from, or in connection with, performance under the Agreement by the CITY, his agents, representatives, employees and subcontractors, if applicable.

A. Minimum Scope & Limits of Insurance

1. Commercial General Liability coverage of $1,000,000 on an occurrence basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury (occurrence Form CG 00 01). If a general aggregate applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit must be no less than $2,000,000.

2. Insurance Services Office Form Number CA 00 01 covering Automobile Liability, (any auto) of no less than $1,000,000 per accident for bodily injury and property damage. If an annual aggregate applies it must be no less than 2,000,000.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

B. Specific Provisions of the Certificate

1. If any of the required insurance is written on a claims made form, the retroactive date must be before the date of the contract or the beginning of the contract work and must be maintained and evidence of insurance must be provided for at least three (3) years after completion of the contract work.

2. CITY must submit endorsements to the General Liability reflecting the following provisions:

   a. *The COUNTY OF TULARE, its officers, agents, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the CITY including materials, parts, or equipment furnished in connection with such work or operation.*

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

b. For any claims related to this project, the CITY's insurance coverage shall be primary insurance at lease as broad as ISO CG 20 01 01 13 as respects the COUNTY, its officers, agents, officials, employees and volunteers. Any insurance or self-insurance maintained by the COUNTY, its officers, agents, officials, employees or volunteers shall be excess of the CITY's insurance and shall not contribute with it.

c. Each insurance policy required by this agreement shall provide that coverage shall not be canceled, except with written notice to the COUNTY.

d. CITY hereby grants to COUNTY a waiver of any right to subrogation which any insurer of the CITY may acquire against the COUNTY by virtue of the payment of any loss under such insurance. CITY agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the COUNTY has received a waiver of subrogation endorsement from the insurer.

3. *The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the COUNTY for all work performed by the CITY, its employees, agents, and subcontractors CITY waives all rights against the COUNTY and its officers, agents, officials, employees and volunteers for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability.*

C. Deductibles and Self-Insured Retentions

Self-insured retentions must be declared, and the COUNTY Risk Manager must approve any deductible or self-insured retention that exceeds $100,000.

D. Acceptability of Insurance

Insurance must be placed with insurers with a current rating given by A.M. Best and Company of no less than A-:VII and a Standard & Poor's rating (if rated) of at least BBB and from a company approved by the Department of Insurance to conduct business in California. Any waiver of these standards is subject to approval by the County Risk Manager.

E. Verification of Coverage

Prior to approval of this Agreement by the COUNTY, the CITY shall file with the submitting department, certificates of insurance with original endorsements effecting coverage in a form acceptable to the COUNTY. Endorsements must be signed by persons authorized to bind coverage on behalf of the insurer. The COUNTY reserves the right to require certified copies of all required insurance policies at any time.

ATTACHMENT 'B'

Tulare County Probation Department

Non-Custody Intake Program- Dinuba PD

Cost Estimate for Fiscal Year 2021/2022
One (1) Probation Officer I @ Range 877; Step 2

Description		Program Costs	50%
Salaries & Benefits			
	Regular Salary	$50,743.00	
	Other Pay	1,616.00	
	Benefits	9,034.00	
	Retirement	8,499.00	
	Social Security	3,811.00	
	Unemployment Insurance	787.00	
	Workers Comp.	4,976.00	
Salary and Benefits Total		$79,466.00	$39,733.00
	Communication Cost	606.00	
	Transportation Cost	2,625.00	
Communication & Transportation Total		$3,231.00	1,615.50
Total Estimated Cost per Officer		**82,697.00**	**$41,348.50**
Agency Cost	**One-half Day Per Week**	**$4,135.00**	
	3/4 Day Per Week	**$6,201.00**	
	One Day Per Week	**$8,270.00**	
	1 1/4 Day Per Week	**$10,337.00**	
	Two Days Per Week	**$16,539.00**	
	Three Days Per Week	**$24,809.00**	
	Four Days Per Week	**$33,079.00**	

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 25, 2021

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Second reading and adoption of Ordinance No. 2021-02 Amending Chapter 5.12 of the Dinuba Municipal Code (DJ)

RECOMMENDATION

Council to waive second reading and adopt Ordinance No. 2021-02 amending Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations.

EXECUTIVE SUMMARY

The City Council conducted a public hearing on May 11, 2021 to introduce Ordinance No. 2021-02 amending Chapter 5.12 of the Dinuba Municipal Code by adding provisions to revoke businesses licenses in the event of violations. Following the public hearing, the City Council scheduled a second reading and adoption of Ordinance No. 2021-02 for May 25, 2021.

OUTSTANDING ISSUES

None.

DISCUSSION

Chapter 5.12 of the Dinuba Municipal Code contains provisions for licensed businesses in Dinuba to maintain an active licensed business status in the city. Ordinance 2021-02 amends these provisions to include procedures for the revocation of a business license in the event that specified grounds for such revocation occur.

Grounds for revocation of a business license as proposed include, but are not limited to, criminal activity, repeated code violations, false representation of facts are found in a business license application, or when reasonably necessary in the interests of protection of the public health, safety, peace or welfare.

Before any such license or permit shall is canceled or revoked, the holder of such license or permit shall be given two weeks notice of a hearing to be held by the hearing officer as outlined under the provisions in the Dinuba Municipal Code (Chapters 1.18.160 Hearing officer, 1.18.170 Hearing procedure, and 1.18.180 Hearing officer's decision) at which time the holder of such license or permit must show cause why such license or permit should not be revoked. Ordinance No. 2021-02, enclosed herein as Attachment 'A', includes the full proposed amendments to the Dinuba Municipal Code.

Staff recommends Council waive reading in full and adopt Ordinance No. 2021-02.

If adopted by City Council, the ordinance will take effect 30-days from final adoption.

FISCAL IMPACT

None.

PUBLIC HEARING

A notice of public hearing was published in the Dinuba Sentinel on April 30, 2021.

ATTACHMENTS:

A: Ordinance 2021-02

ATTACHMENT "A"

ORDINANCE 2021-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE DINUBA MUNICIPAL CODE TITLE 5, CHAPTER 5.12 WITH THE ADDITION OF SECTION 5.12.240 REGARDING THE PROCEDURES FOR THE REVOCAITION OF A BUSINESS LICENSE AND PROVIDING FOR THEENACTMENT, PUBLICATION AND EFFECTIVE DATE THEREOF

NOW THEREFORE, the City Council of the City of Dinuba does ordain as follows:

Section I: Title 5, Chapter 5.12 is hereby amended by adding Section 5.12.240 and as amended, shall read as follows:

5.12.240 Procedures for revocation of business license.

A. Notwithstanding the specific provisions applicable to particular licenses or permits in this title, following a hearing, a designated hearing officer may revoke any license or permit issued under this title after it has been issued, when any one or more of the following grounds are found to exist:

1. Illegal issuance of the permit or license.

2. Issuance of the permit or license without authority or power.

3. Issuance under an unauthorized ordinance or under an ordinance illegally adopted.

4. Issuance in violation of an ordinance.

5. When the business license or permit was procured by fraud or false representation of facts.

6. When issued through mistake or inadvertence.

7. When the license or permit application contains false or misleading statements, evasions or suppression of material facts.

B. Other grounds for revocation in addition to those stated in subsection (A) of this section are as follows:

1. Substantial violations of the terms and conditions on which a license or permit is issued.

2. Violation of ordinances or laws authorizing or regulating the license or permit, or regulating the business activity or purpose for which the license or permit is issued.

3. Conviction of infractions of or offenses under such an ordinance or law.

4. Wrongful behavior of a substantial character and of a public concern in relation to the licensed activity.

5. When reasonably necessary in the interests of protection of the public health, safety, peace or welfare.

C. Before any such license or permit shall be canceled or revoked, the holder of such license or permit shall be given two weeks' notice of a hearing to be held by the hearing officer as outlined under the provisions in the Dinuba Municipal Code (Chapters 1.18.160 Hearing officer, 1.18.170 Hearing procedure, and 1.18.180 Hearing officer's decision) at which time the holder of such license or permit must show cause why such license or permit should not be revoked. The notice to be given to the holder of such license or permit must state the grounds and the reasons for the forfeiture, cancellation and/or revocation, and must also state the date on which the hearing is set. Provided, however, the City Manager may immediately revoke the license or permit of any business or activity for any of the grounds set forth in subsection (A) of this section, when any such license or permit has been issued for a period of less than 72 hours, and any such determination by the City Manager shall be deemed conclusive unless the holder of the license or permit appeals to the City Council within five calendar days of the notice of revocation. Pending any such appeal to the City Council, the license or permit shall remain revoked.

Section II: The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

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The foregoing Ordinance 2021-02 introduced at a regular meeting of the City Council of the City of Dinuba on the _____ day of_____, 20___, and adopted and approved by the City Council of the City of Dinuba on this_____day of_____, 20__by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

_____,
Mayor of the City of Dinuba

ATTEST:

_____
City Clerk

City Council Staff Report

Department: PUBLIC WORKS | May 25, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: Karl Schoettler, City Planning Consultant

Subject: Resolution No. 2021-25 One Year Time Extension for Buratovich Estates Tentative Subdivision Map (KSch)

RECOMMENDATION

Council adopt Resolution No. 2021-25 approving a one-year time extension of the Buratovich Estates Tentative Subdivision Map.

EXECUTIVE SUMMARY

The applicant has requested a approval of a one year extension of time for the Buratovich Tentative Subdivision Map, located on a 25-acre site on the north side of Nebraska Avenue, east of Alta Avenue.

OUTSTANDING ISSUES

None.

DISCUSSION

The Buratovich Estates Tentative Subdivision Map is a proposed 90-lot single family residential subdivision on a 25-acre site that was originally approved by the City in 2006. The site is located on the north side of Nebraska Avenue, east of Alta Avenue. "Attachment B" shows the project location and "Attachment C" shows the approved tentative map.

Due to the recession and its lingering effects (and now the COVID pandemic) the developers have not yet been able to file final maps and begin construction (see "Attachment D" (Applicant's Statement). Through various time extensions (requested by the developers and also authorized through State legislation), the map has remained "alive" since its original approval.

The map was most recently extended by the City Council in 2019 for two years. The map is now available for one final one-year extension (Attachment "A"). This will give the project more time to secure funding and begin development, as the economy continues to improve.

There are no circumstances that have occurred that would cause staff to recommend against extending the life of the map. Such circumstances might include things like an extreme reduction in water supply, exceedance of the capacity of the wastewater treatment plant, discovery of unknown soil contamination, or discovery of a heretofore unknown cemetery on the site of a proposed subdivision, for example.

Environmental impacts from the tentative map were addressed during its initial processing. The extension of time for the map is exempt from environmental review under the general exemption rule contained in the CEQA guidelines.

FISCAL IMPACT

None.

PUBLIC HEARING

A public hearing is not required for this item.

ATTACHMENTS:

A. Resolution No.2021-25
B. Location Map
C. Subdivision Map
D. Applicant's Statement

RESOLUTION NO. 2021-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA

Time Extension for the Buratovich Estates Tentative Subdivision Map

WHEREAS, a Tentative Subdivision Maps for Buratovich Estates, was approved by the Dinuba City Council in 2006; and

WHEREAS, previous extensions of time have been granted by the Dinuba Planning Commission and City Council and the tentative map is now set to expire on May 2, 2021; and

WHEREAS, the applicant for Buratovich Estates filed a request for an extension of time for the Tentative Subdivision Map; and

WHEREAS, the Planning Commission voted to recommend approval of the extension at their meeting on May 4, 2021; and

WHEREAS, the City Council considered the matter at a properly posted meeting; and

WHEREAS, the extension request is exempt from the requirements of the California Environmental Quality Act under the general rule.

NOW, THEREFORE, BE IT RESOLVED, that:

1. A one year (12 month) extension of the Tentative Map for The Buratovich Tentative Subdivision Map is granted.

2. All Conditions of Approval contained in the original approval Resolution No. 855 remain in effect.

3. The expiration date for the Buratovich Tentative Subdivision Map is now May 2, 2022.

PASSED and ADOPTED this 25th day of May, 2025 by the following vote:

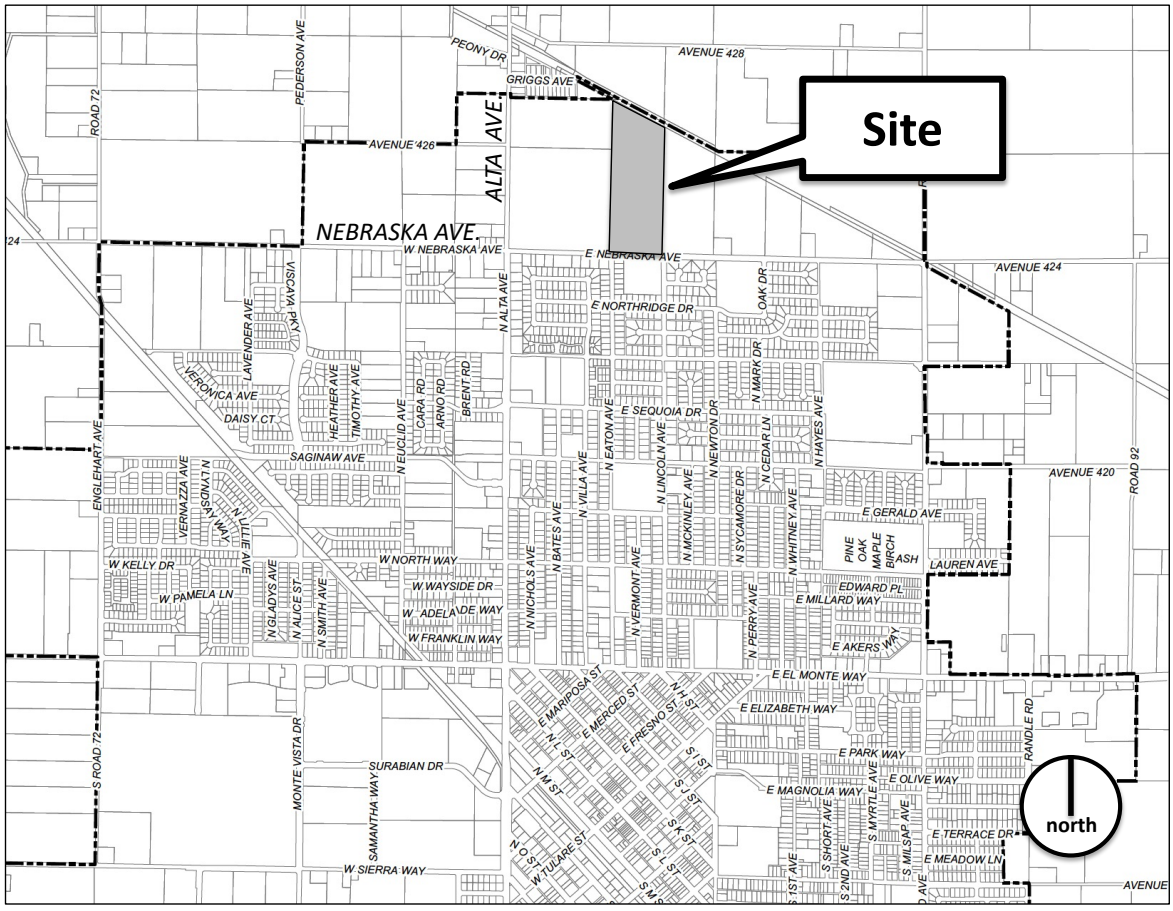
AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

_____
Mayor

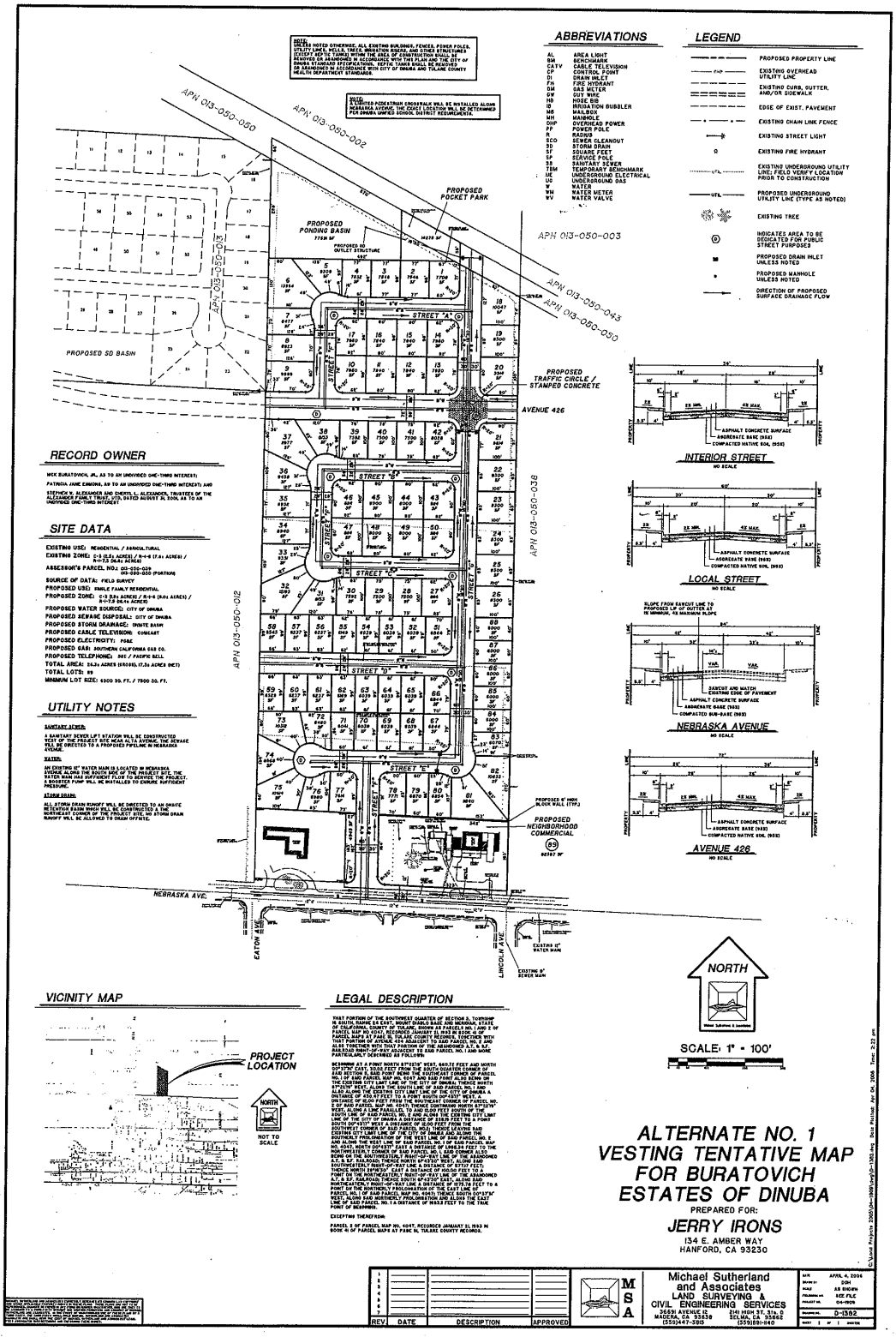
ATTEST:

_____
Linda Barkley, City Clerk

Attachment B: Location Map



Attachment C: Subdivision Map



Attachment D: Applicant's Statement

April 29, 2021

Hi Karl,

We request the extension so that we can bring the residential lots to market in the future when the local market is ready to absorb them and convert them into new homes. Due to the recent Covid-19 pandemic and associated economic crisis, the real estate market was deeply affected. Now the current drastic price increases on building materials is hurting new home construction even more. We want to have these lots ready for development when the Dinuba market is ready for them. We want to be a part of the responsible and sustainable growth of the local community and not rush the development of this subdivision.

Thanks
Mark

Mark F. Belknap

PH: (559) 972-2634
FAX: (559) 725-3403

City Council Staff Report

Department: FINANCE SERVICES | May 25, 2021

To: Mayor and City Council

From: Karina Solis, Interim Administrative Services Director

Subject: Resolution No. 2021-26 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (KS)

RECOMMENDATION

Council to adopt Resolution No. 2021-26 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

EXECUTIVE SUMMARY

The Local Agency Investment Fund (LAIF) was created by the State Treasury as an alternative investment mechanism for local governments. The City must identify city officer(s) who are authorized to make investments and withdraw funds from LAIF. Resolution No. 2021-26 identifies and authorizes Karina Solis, Administrative Services Director, and Jho Roldan, Senior Accountant, to make investments in LAIF on the city's behalf.

OUTSTANDING ISSUES

None.

DISCUSSION

The Local Agency Investment Fund (LAIF) was established in 1977 as a safe investment alternative for local governments to invest cash. Funds deposited in LAIF are administered and invested by the California Treasure's Office. The City of Dinuba has routinely invested available cash with LAIF.

The City must identify and authorize city officer(s) to invest and withdraw funds from LAIF. With the departure of Maggie Moreno and appointment of Karina Solis as the Administrative Services Director, the City must formally identify and authorize Karina as the city officer to invest and withdraw funds from LAIF. The City is also recommending that Jho Roldan, Senior Accountant be authorized as an alternative city officer.

Resolution No. 2021-26 authorizes Karina Solis and Jho Roldan to deposit and withdraw monies in LAIF on the city's behalf.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

'A' Resolution 2021-26

RESOLUTION 2021-26

A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA, CALIFORNIA AUTHORIZING INVESTMENTS OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, pursuant to Chapter 730 of the statues of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and,

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein as the best interests of the City of Dinuba.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of City in the Local Agency Investment Fund in the Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following City officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

	TITLE	SIGNATURE
Karina Solis	Administrative Services Director	_____
Jho Roldan	Senior Accountant	_____

PASSED, APPROVED AND ADOPTED 25 day of May 2021, at a regular meeting of the Dinuba City Council by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

BY: **ATTEST:**

_____ _____
Mayor of the City of Dinuba City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE | May 25, 2021

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Warrant Register May 14 & 21, 2021 (KS)

RECOMMENDATION

Council to review and approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 05.14.2021
WR 05.21.2021

Accounts Payable Invoice Report

Payment Date Range 05/10/21 - 05/14/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **367 - A-1 Auto Electric**									
127455	REPAIRS TO UNIT 7	Paid by Check #30829		02/22/2021	05/14/2021	05/14/2021		05/14/2021	2,516.36
			Vendor **367 - A-1 Auto Electric** Totals			Invoices	1		$2,516.36
Vendor **1143 - AAA Quality Services, Inc.**									
00310906	Fy 20/21-Parks-Potty rental/clng for Centennial prk portables	Paid by Check #30830		05/08/2021	05/14/2021	05/14/2021	05/10/2021	05/14/2021	254.13
00310907	Fy 20/21-Parks-Potty rental/services at Nebraska park	Paid by Check #30830		05/08/2021	05/14/2021	05/14/2021	05/10/2021	05/14/2021	276.13
			Vendor **1143 - AAA Quality Services, Inc.** Totals			Invoices	2		$530.26
Vendor **1284 - Adams Ashby Group, Inc.**									
3591	Adams Ashby North Dinuba Griggs	Paid by Check #30831		05/03/2021	05/14/2021	05/14/2021		05/14/2021	3,000.00
3592	Adams Ashby North Dinuba Griggs	Paid by Check #30831		05/03/2021	05/14/2021	05/14/2021		05/14/2021	1,500.00
			Vendor **1284 - Adams Ashby Group, Inc.** Totals			Invoices	2		$4,500.00
Vendor **348 - Administrative Solutions, Inc.**									
A1013207	May 2021	Paid by Check #30832		05/05/2021	05/14/2021	05/14/2021		05/14/2021	300.00
			Vendor **348 - Administrative Solutions, Inc.** Totals			Invoices	1		$300.00
Vendor **326 - Advanced Flow Measurement**									
0004274	2021 COMPLIANCE CHECKS WWTP	Paid by Check #30833		04/19/2021	05/14/2021	05/14/2021		05/14/2021	600.00
			Vendor **326 - Advanced Flow Measurement** Totals			Invoices	1		$600.00
Vendor **1599 - Adventist Health Toxicology**									
1434	PD - 03/29/2021 - 04/20/2021 Toxicology Service	Paid by Check #30834		05/04/2021	05/14/2021	05/14/2021		05/14/2021	859.00
			Vendor **1599 - Adventist Health Toxicology** Totals			Invoices	1		$859.00
Vendor **1229 - Sergio Armando Alvarado**									
542021 ALVARADO	PC MEETING MAY 4, 2021	Paid by Check #30835		05/04/2021	05/14/2021	05/14/2021		05/14/2021	25.00
			Vendor **1229 - Sergio Armando Alvarado** Totals			Invoices	1		$25.00
Vendor **21 - Aramark Uniform Services Inc.**									
503000285150	Fy 20/21-Parks-Weekly service for staff uniforms for 5/5/21	Paid by Check #30836		05/05/2021	05/14/2021	05/14/2021	05/07/2021	05/14/2021	34.57
			Vendor **21 - Aramark Uniform Services Inc.** Totals			Invoices	1		$34.57
Vendor **17 - AT&T**									
55959606494/21	PW	Paid by Check #30837		04/26/2021	05/14/2021	05/14/2021		05/14/2021	1,020.14
			Vendor **17 - AT&T** Totals			Invoices	1		$1,020.14
Vendor **65 - Banner Pest Control**									

Accounts Payable Invoice Report

Payment Date Range 05/10/21 - 05/14/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200113	PD - Downtown Removal of Pigeons	Paid by Check #30838		04/07/2021	05/14/2021	05/14/2021		05/14/2021	75.00
			Vendor **65 - Banner Pest Control** Totals			Invoices	1		$75.00
Vendor **376 - BCS Consulting, LLC**									
2021107	Premium SSL Renewal 2 year esuite	Paid by Check #30839		05/06/2021	05/14/2021	05/14/2021		05/14/2021	1,487.98
2021108	IT Services	Paid by Check #30839		05/06/2021	05/14/2021	05/14/2021		05/14/2021	6,200.00
			Vendor **376 - BCS Consulting, LLC** Totals			Invoices	2		$7,687.98
Vendor **822 - Boundtree Medical LLC**									
84034831	Supplies	Paid by Check #30840		04/23/2021	05/14/2021	05/14/2021		05/14/2021	189.90
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	1		$189.90
Vendor **116 - BSK Analytical Laboratories**									
AE09997	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30841		05/10/2021	05/14/2021	05/14/2021		05/14/2021	152.00
AE09998	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30841		05/10/2021	05/14/2021	05/14/2021		05/14/2021	13.50
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	2		$165.50
Vendor **84 - California Police Chief's Association**									
18059	PD - LT Son / Membership Renewal Fees	Paid by Check #30842		05/01/2021	05/14/2021	05/14/2021		05/14/2021	145.00
18060	PD - LT Iriarte / Membership Renewal Fees	Paid by Check #30842		05/01/2021	05/14/2021	05/14/2021		05/14/2021	145.00
18369	PD - Chief Popovich / Membership Renewal Fees	Paid by Check #30842		05/01/2021	05/14/2021	05/14/2021		05/14/2021	440.00
			Vendor **84 - California Police Chief's Association** Totals			Invoices	3		$730.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
17271-PD	Cartozian Maintenance Agreement	Paid by Check #30843		04/19/2021	05/14/2021	05/14/2021		05/14/2021	2,950.00
			Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals			Invoices	1		$2,950.00
Vendor **239 - City of Fresno**									
6663	PD - Perishable Skills Program - Moises Estrada	Paid by Check #30844		04/22/2021	05/14/2021	05/14/2021		05/14/2021	406.00
			Vendor **239 - City of Fresno** Totals			Invoices	1		$406.00
Vendor **386 - Clean Tech Environmental, Inc.**									
23090	WASTE OIL	Paid by Check #30845		04/26/2021	05/14/2021	05/14/2021		05/14/2021	142.45
			Vendor **386 - Clean Tech Environmental, Inc.** Totals			Invoices	1		$142.45
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1167	Collins Schoettler Planning Support	Paid by Check #30846		05/03/2021	05/14/2021	05/14/2021		05/14/2021	6,737.50

Accounts Payable Invoice Report

Payment Date Range 05/10/21 - 05/14/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	1		$6,737.50
Vendor **170 - Comcast**									
0135597 5/2/21	405 E El Monte	Paid by Check #30848		05/02/2021	05/14/2021	05/14/2021		05/14/2021	69.40
0136611 042621	PD - 05/01/2021 - 05/31/2021 Billing Charges	Paid by Check #30847		04/26/2021	05/14/2021	05/14/2021		05/14/2021	54.25
		Vendor **170 - Comcast** Totals				Invoices	2		$123.65
Vendor **910 - Timothy S. Conklin**									
542021 CONKLIN	PC MEETING MAY 4, 2021	Paid by Check #30849		05/04/2021	05/14/2021	05/14/2021		05/14/2021	25.00
		Vendor **910 - Timothy S. Conklin** Totals				Invoices	1		$25.00
Vendor **1473 - Country View Nursery**									
3656	Fy 20/21-Parks-Plants for Golf Course	Paid by Check #30850		03/31/2021	05/14/2021	05/14/2021	05/05/2021	05/14/2021	375.57
3667	Country View Nursery	Paid by Check #30850		05/03/2021	05/14/2021	05/14/2021		05/14/2021	30.27
3668	Country Vew Nursery Police Dept Parking lot Exp	Paid by Check #30850		05/03/2021	05/14/2021	05/14/2021		05/14/2021	155.88
3669	Country Vew Nursery Police Dept Parking lot Exp	Paid by Check #30850		05/03/2021	05/14/2021	05/14/2021		05/14/2021	181.86
		Vendor **1473 - Country View Nursery** Totals				Invoices	4		$743.58
Vendor **735 - County of Fresno**									
SO18279	PD - Civil Procedures for Law Enforcement - May 6, 2021	Paid by Check #30851		03/23/2021	05/14/2021	05/14/2021		05/14/2021	100.00
		Vendor **735 - County of Fresno** Totals				Invoices	1		$100.00
Vendor **1576 - Creative Asphalt, Inc.**									
7603	REMOVE EXCESS BASEROCK FROM AREAS TO BE PATCHED	Paid by Check #30852		05/07/2021	05/14/2021	05/14/2021		05/14/2021	4,247.00
7604	REMOVE EXCESS BASEROCK FROM AREAS TO BE PATCHED	Paid by Check #30852		05/07/2021	05/14/2021	05/14/2021		05/14/2021	4,385.00
		Vendor **1576 - Creative Asphalt, Inc.** Totals				Invoices	2		$8,632.00
Vendor **1035 - De Lage Landen Public Finance**									
72288321	Apr/May 2021	Paid by Check #30853		04/24/2021	05/14/2021	05/14/2021		05/14/2021	292.96
		Vendor **1035 - De Lage Landen Public Finance** Totals				Invoices	1		$292.96
Vendor **1582 - Dell Financial Services LLC**									
80858466	Server	Paid by Check #30854		05/01/2021	05/14/2021	05/14/2021		05/14/2021	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices	1		$2,947.71
Vendor **77 - Department of Justice**									
508633	PD - April 2021 / Fingerprints Service	Paid by Check #30855		05/06/2021	05/14/2021	05/14/2021		05/14/2021	577.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$577.00

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Vendor **200 - Dinuba Unified School District**									
1665	DSC - Senior Lunches Jan. 2021	Paid by Check #30856		02/18/2021	05/14/2021	05/14/2021		05/14/2021	3,850.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices	1		$3,850.00
Vendor **1558 - EMD Networking Services, Inc.**									
113053	733 Repairs	Paid by Check #30857		05/05/2021	05/14/2021	05/14/2021		05/14/2021	607.50
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$607.50
Vendor **1506 - Enterprise FM Trust**									
FBN4203840	Fy 20/21-Parks/L&L-Mo truck lease pymnt May, 2021	Paid by Check #30858		05/05/2021	05/14/2021	05/14/2021	05/07/2021	05/14/2021	1,802.72
FBN4203809	PD - Vehicles Lease / Malibus & Durangos	Paid by Check #30858		05/05/2021	05/14/2021	05/14/2021		05/14/2021	2,836.04
FBN4203830	ENTERPRISE - FLEET LEASE PAYMENT	Paid by Check #30858		05/05/2021	05/14/2021	05/14/2021		05/14/2021	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	3		$11,487.60
Vendor **280 - Entersect**									
421EP31191	PD - April 2021 Service	Paid by Check #30859		04/30/2021	05/14/2021	05/14/2021		05/14/2021	100.00
		Vendor **280 - Entersect** Totals				Invoices	1		$100.00
Vendor **1591 - Environment Control**									
5286-299	DAY PORTER COVERAGE PD	Paid by Check #30860		04/29/2021	05/14/2021	05/14/2021		05/14/2021	1,190.00
		Vendor **1591 - Environment Control** Totals				Invoices	1		$1,190.00
Vendor **36 - Ewing Irrigation Products**									
14065055	Fy 20/21-L&L-Battery controller & alkaline industrial battery	Paid by Check #30861		04/28/2021	05/14/2021	05/14/2021	05/03/2021	05/14/2021	153.47
14065091	Fy 20/21-Parks-Battery controller/alkaline industrial battery	Paid by Check #30861		04/28/2021	05/14/2021	05/14/2021	05/03/2021	05/14/2021	199.04
14065624	Fy 20/21-Parks-PVC Tee SSS	Paid by Check #30861		04/28/2021	05/14/2021	05/14/2021	05/03/2021	05/14/2021	77.44
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	3		$429.95
Vendor **1200 - Linda Faust**									
542021 FAUST	PC MEETING MAY 4, 2021	Paid by Check #30862		05/04/2021	05/14/2021	05/14/2021		05/14/2021	25.00
		Vendor **1200 - Linda Faust** Totals				Invoices	1		$25.00
Vendor **18 - The Gas Company**									
183098544975/21	PD - 04/05/2021 - 05/04/2021 Billing Charges	Paid by Check #30863		05/06/2021	05/14/2021	05/14/2021		05/14/2021	41.39
		Vendor **18 - The Gas Company** Totals				Invoices	1		$41.39
Vendor **252 - Geil Enterprises, Inc.**									
397718	SYSTEM RESET AFTER AC INSTALLATION	Paid by Check #30864		04/30/2021	05/14/2021	05/14/2021		05/14/2021	103.00

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		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$103.00
Vendor **605 - Frank Guerra**									
5/7/21	Anthem	Paid by Check #30865		05/07/2021	05/14/2021	05/14/2021		05/14/2021	185.41
		Vendor **605 - Frank Guerra** Totals				Invoices	1		$185.41
Vendor **139 - Henry Schein Inc.**									
92904281	Supplies	Paid by Check #30866		04/23/2021	05/14/2021	05/14/2021		05/14/2021	35.51
93099903	Supplies	Paid by Check #30866		04/29/2021	05/14/2021	05/14/2021		05/14/2021	691.28
93144346	Supplies	Paid by Check #30866		04/30/2021	05/14/2021	05/14/2021		05/14/2021	234.75
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	3		$961.54
Vendor **174 - Howard's Pest Control**									
95929	493 S. L St	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021		05/14/2021	47.00
95924	May 2021	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021		05/14/2021	83.00
95911	Fy 20/21-Parks-Pest control service foe KC park	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021	05/04/2021	05/14/2021	36.00
95934	Fy 20/21-Parks-Pest control service for Vuich park	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021	05/04/2021	05/14/2021	65.00
95914	Customer No. KA1088	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021		05/14/2021	125.00
95920	PEST CONTROL SERVICES - TRANSIT	Paid by Check #30867		05/04/2021	05/14/2021	05/14/2021		05/14/2021	65.00
95962	PEST CONTROL SERVICES - WWTP	Paid by Check #30867		05/05/2021	05/14/2021	05/14/2021		05/14/2021	45.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	7		$466.00
Vendor **1134 - iWorQ Systems, Inc.**									
195073	PW MANAGEMENT SOFTWARE PACKAGE 6/21-5/22	Paid by Check #30868		05/03/2021	05/14/2021	05/14/2021		05/14/2021	4,250.00
		Vendor **1134 - iWorQ Systems, Inc.** Totals				Invoices	1		$4,250.00
Vendor **253 - Jam Services Inc.**									
144526	STREET SUPPLIES	Paid by Check #30869		04/30/2021	05/14/2021	05/14/2021		05/14/2021	600.38
		Vendor **253 - Jam Services Inc.** Totals				Invoices	1		$600.38
Vendor **512 - Koff & Associates Inc.**									
013223	Total Comp	Paid by Check #30870		05/02/2021	05/14/2021	05/14/2021		05/14/2021	11,315.00
		Vendor **512 - Koff & Associates Inc.** Totals				Invoices	1		$11,315.00
Vendor **724 - Language Line Services, Inc.**									
10227308	PD - Interpretation Service	Paid by Check #30871		04/30/2021	05/14/2021	05/14/2021		05/14/2021	3.76
		Vendor **724 - Language Line Services, Inc.** Totals				Invoices	1		$3.76
Vendor **281 - Law and Associates Investigations**									
2039	PD - Law Enforcement Background	Paid by Check #30872		05/04/2021	05/14/2021	05/14/2021		05/14/2021	2,100.00

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		Vendor **281 - Law and Associates Investigations** Totals				Invoices	1		$2,100.00
Vendor **160 - Mid Valley Publishing Inc.**									
0322989-IN	Business License Regulations	Paid by Check #30873		04/29/2021	05/14/2021	05/14/2021		05/14/2021	112.50
0012420 2021	PD - Mid-Valley Times Yearly Subscription	Paid by Check #30873		04/29/2021	05/14/2021	05/14/2021		05/14/2021	25.00
0322948-IN	SPRING CLEAN UP AD 2021	Paid by Check #30873		04/15/2021	05/14/2021	05/14/2021		05/14/2021	360.00
0322973-IN	SPRING CLEAN UP AD 2021	Paid by Check #30873		04/22/2021	05/14/2021	05/14/2021		05/14/2021	360.00
0322979-IN	PUBLIC HEARING - ANNEXATION	Paid by Check #30873		04/22/2021	05/14/2021	05/14/2021		05/14/2021	195.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	5		$1,052.50
Vendor **22 - Moore Twining Associates Inc.**									
1368400	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #30874		05/04/2021	05/14/2021	05/14/2021		05/14/2021	70.00
1368410	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30874		05/04/2021	05/14/2021	05/14/2021		05/14/2021	133.00
1368462	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30874		05/05/2021	05/14/2021	05/14/2021		05/14/2021	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	3		$291.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
2872	CHIEF PLANT OPERATOR SERVICES WWTP - JUNE 2021	Paid by Check #30875		05/01/2021	05/14/2021	05/14/2021		05/14/2021	4,500.00
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$4,500.00
Vendor **284 - MV Transportation, Inc.**									
113326	April 2021 Monthly Billing	Paid by Check #30876		05/03/2021	05/14/2021	05/14/2021		05/14/2021	58,283.12
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices	1		$58,283.12
Vendor **884 - Napa Auto Parts**									
26338	Vehicles	Paid by Check #30877		04/02/2021	05/14/2021	05/14/2021		05/14/2021	25.27
26549	Vehicles	Paid by Check #30877		04/06/2021	05/14/2021	05/14/2021		05/14/2021	24.25
26631	Vehicles	Paid by Check #30877		04/07/2021	05/14/2021	05/14/2021		05/14/2021	209.01
26688	Vehicles	Paid by Check #30877		04/08/2021	05/14/2021	05/14/2021		05/14/2021	72.51
26695	Vehicles	Paid by Check #30877		04/08/2021	05/14/2021	05/14/2021		05/14/2021	16.93
26696	Vehicles	Paid by Check #30877		04/08/2021	05/14/2021	05/14/2021		05/14/2021	5.09
26713	Vehicles	Paid by Check #30877		04/08/2021	05/14/2021	05/14/2021		05/14/2021	6.90
26729	Vehicles	Paid by Check #30877		04/08/2021	05/14/2021	05/14/2021		05/14/2021	14.38
26929	Vehicles	Paid by Check #30877		04/12/2021	05/14/2021	05/14/2021		05/14/2021	230.24
27187	Vehicles	Paid by Check #30877		04/15/2021	05/14/2021	05/14/2021		05/14/2021	67.07
47634	Vehicles	Paid by Check #30877		04/15/2021	05/14/2021	05/14/2021		05/14/2021	28.39
27241	Vehicles	Paid by Check #30877		04/16/2021	05/14/2021	05/14/2021		05/14/2021	7.12
27272	Vehicles	Paid by Check #30877		04/16/2021	05/14/2021	05/14/2021		05/14/2021	(72.51)
27281	Vehicles	Paid by Check #30877		04/16/2021	05/14/2021	05/14/2021		05/14/2021	190.40
27325	Vehicles	Paid by Check #30877		04/19/2021	05/14/2021	05/14/2021		05/14/2021	114.51

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27429	Vehicles	Paid by Check #30877		04/20/2021	05/14/2021	05/14/2021		05/14/2021	299.74
27469	Vehicles	Paid by Check #30877		04/20/2021	05/14/2021	05/14/2021		05/14/2021	36.59
27501	Vehicles	Paid by Check #30877		04/20/2021	05/14/2021	05/14/2021		05/14/2021	114.83
27538	Vehicles	Paid by Check #30877		04/20/2021	05/14/2021	05/14/2021		05/14/2021	91.21
27541	Vehicles	Paid by Check #30877		04/21/2021	05/14/2021	05/14/2021		05/14/2021	15.72
27649	Vehicles	Paid by Check #30877		04/22/2021	05/14/2021	05/14/2021		05/14/2021	30.67
27773	Vehicles	Paid by Check #30877		04/23/2021	05/14/2021	05/14/2021		05/14/2021	133.76
27776	Vehicles	Paid by Check #30877		04/23/2021	05/14/2021	05/14/2021		05/14/2021	195.29
28089	Vehicles	Paid by Check #30877		04/28/2021	05/14/2021	05/14/2021		05/14/2021	265.10
28110	Vehicles	Paid by Check #30877		04/29/2021	05/14/2021	05/14/2021		05/14/2021	102.52
28137	Vehicles	Paid by Check #30877		04/29/2021	05/14/2021	05/14/2021		05/14/2021	64.55
			Vendor **884 - Napa Auto Parts** Totals			Invoices	26		$2,289.54
Vendor **899 - NBS**									
321100157	Special District Admin. Services	Paid by Check #30878		04/26/2021	05/14/2021	05/14/2021		05/14/2021	31.02
			Vendor **899 - NBS** Totals			Invoices	1		$31.02
Vendor **392 - O'Reilly Auto Parts**									
3641-374434	Vehicles	Paid by Check #30879		03/30/2021	05/14/2021	05/14/2021		05/14/2021	76.67
3641-374437	Vehicles	Paid by Check #30879		03/30/2021	05/14/2021	05/14/2021		05/14/2021	20.86
3641-374468	Vehicles	Paid by Check #30879		03/30/2021	05/14/2021	05/14/2021		05/14/2021	80.00
3641-374495	Vehicles	Paid by Check #30879		03/30/2021	05/14/2021	05/14/2021		05/14/2021	154.85
3641-374597	Vehicles	Paid by Check #30879		03/30/2021	05/14/2021	05/14/2021		05/14/2021	6.36
3641-374791	Vehicles	Paid by Check #30879		03/31/2021	05/14/2021	05/14/2021		05/14/2021	69.05
3641-374797	Vehicles	Paid by Check #30879		03/31/2021	05/14/2021	05/14/2021		05/14/2021	12.72
3641-374811	Vehicles	Paid by Check #30879		03/31/2021	05/14/2021	05/14/2021		05/14/2021	86.28
3641-374939	Vehicles	Paid by Check #30879		04/01/2021	05/14/2021	05/14/2021		05/14/2021	136.52
3641-375233	Vehicles	Paid by Check #30879		04/02/2021	05/14/2021	05/14/2021		05/14/2021	209.30
3641-375621	Vehicles	Paid by Check #30879		04/03/2021	05/14/2021	05/14/2021		05/14/2021	(102.25)
3641-375794	Vehicles	Paid by Check #30879		04/04/2021	05/14/2021	05/14/2021		05/14/2021	22.75
3641-375924	Vehicles	Paid by Check #30879		04/05/2021	05/14/2021	05/14/2021		05/14/2021	17.52
3641-376261	Vehicles	Paid by Check #30879		04/06/2021	05/14/2021	05/14/2021		05/14/2021	142.89
3641-376438	Vehicles	Paid by Check #30879		04/07/2021	05/14/2021	05/14/2021		05/14/2021	49.42
3641-376657	Vehicles	Paid by Check #30879		04/08/2021	05/14/2021	05/14/2021		05/14/2021	65.14
3641-376682	Vehicles	Paid by Check #30879		04/08/2021	05/14/2021	05/14/2021		05/14/2021	3.04
3641-376685	Vehicles	Paid by Check #30879		04/08/2021	05/14/2021	05/14/2021		05/14/2021	5.69
3641-376861	Vehicles	Paid by Check #30879		04/09/2021	05/14/2021	05/14/2021		05/14/2021	51.65
3641-376917	Vehicles	Paid by Check #30879		04/09/2021	05/14/2021	05/14/2021		05/14/2021	27.97
3641-376932	Vehicles	Paid by Check #30879		04/09/2021	05/14/2021	05/14/2021		05/14/2021	33.79
3641-376964	Vehicles	Paid by Check #30879		04/09/2021	05/14/2021	05/14/2021		05/14/2021	10.84
3641-376980	Vehicles	Paid by Check #30879		04/09/2021	05/14/2021	05/14/2021		05/14/2021	(18.00)
3641-377872	Vehicles	Paid by Check #30879		04/13/2021	05/14/2021	05/14/2021		05/14/2021	160.78

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3641-377892	Vehicles	Paid by Check #30879		04/13/2021	05/14/2021	05/14/2021		05/14/2021	712.42
3641-378148	Vehicles	Paid by Check #30879		04/14/2021	05/14/2021	05/14/2021		05/14/2021	37.29
3641-378337	Vehicles	Paid by Check #30879		04/15/2021	05/14/2021	05/14/2021		05/14/2021	54.61
3641-378369	Vehicles	Paid by Check #30879		04/15/2021	05/14/2021	05/14/2021		05/14/2021	24.46
3641-378374	Vehicles	Paid by Check #30879		04/15/2021	05/14/2021	05/14/2021		05/14/2021	29.09
3641-378545	Vehicles	Paid by Check #30879		04/16/2021	05/14/2021	05/14/2021		05/14/2021	23.70
3641-378847	Vehicles	Paid by Check #30879		04/17/2021	05/14/2021	05/14/2021		05/14/2021	59.62
3641-379445	Vehicles	Paid by Check #30879		04/20/2021	05/14/2021	05/14/2021		05/14/2021	108.25
3641-379474	Vehicles	Paid by Check #30879		04/20/2021	05/14/2021	05/14/2021		05/14/2021	14.09
3641-379527	Vehicles	Paid by Check #30879		04/20/2021	05/14/2021	05/14/2021		05/14/2021	164.33
3641-379537	Vehicles	Paid by Check #30879		04/20/2021	05/14/2021	05/14/2021		05/14/2021	(164.33)
3641-379549	Vehicles	Paid by Check #30879		04/20/2021	05/14/2021	05/14/2021		05/14/2021	35.83
3641-379684	Vehicles	Paid by Check #30879		04/21/2021	05/14/2021	05/14/2021		05/14/2021	182.33
3641-379722	Vehicles	Paid by Check #30879		04/21/2021	05/14/2021	05/14/2021		05/14/2021	19.77
3641-379723	Vehicles	Paid by Check #30879		04/21/2021	05/14/2021	05/14/2021		05/14/2021	27.10
3641-379957	Vehicles	Paid by Check #30879		04/22/2021	05/14/2021	05/14/2021		05/14/2021	51.82
EB13686671	Vehicles	Paid by Check #30879		04/26/2021	05/14/2021	05/14/2021		05/14/2021	(20.81)
3641-381009	Vehicles	Paid by Check #30879		04/27/2021	05/14/2021	05/14/2021		05/14/2021	169.31
3641-381057	Vehicles	Paid by Check #30879		04/27/2021	05/14/2021	05/14/2021		05/14/2021	(103.13)
3641-381177	Vehicles	Paid by Check #30879		04/28/2021	05/14/2021	05/14/2021		05/14/2021	18.94
3641-381298	Vehicles	Paid by Check #30879		04/28/2021	05/14/2021	05/14/2021		05/14/2021	(70.03)
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	45		$2,698.50
Vendor **142 - Office Depot BSD**									
170980090001	Office Supplies	Paid by Check #30880		04/27/2021	05/14/2021	05/14/2021		05/14/2021	13.11
170980300001	Office Supplies	Paid by Check #30880		04/27/2021	05/14/2021	05/14/2021		05/14/2021	32.82
169170892001	Copy Paper	Paid by Check #30880		04/28/2021	05/14/2021	05/14/2021		05/14/2021	208.25
170980302001	Office Supplies	Paid by Check #30880		04/28/2021	05/14/2021	05/14/2021		05/14/2021	25.15
171429743001	Supplies	Paid by Check #30880		05/03/2021	05/14/2021	05/14/2021		05/14/2021	96.77
171436127001	Supplies	Paid by Check #30880		05/03/2021	05/14/2021	05/14/2021		05/14/2021	12.90
169878100001	PD - Supplies	Paid by Check #30880		04/23/2021	05/14/2021	05/14/2021		05/14/2021	272.79
169878903001	PD - Supplies	Paid by Check #30880		04/23/2021	05/14/2021	05/14/2021		05/14/2021	44.01
166740678001	PD - Supplies	Paid by Check #30880		04/26/2021	05/14/2021	05/14/2021		05/14/2021	60.27
166712235001	Office Depot Supplies	Paid by Check #30880		04/28/2021	05/14/2021	05/14/2021		05/14/2021	946.72
166715416001	Office Depot Supplies	Paid by Check #30880		04/28/2021	05/14/2021	05/14/2021		05/14/2021	243.34
		Vendor **142 - Office Depot BSD** Totals				Invoices	11		$1,956.13
Vendor **76 - Pacific Gas & Electric**									
674421567814/21	6675 Ave 412	Paid by Check #30929		04/21/2021	05/14/2021	05/14/2021		05/14/2021	2,080.52
233750151144/21	250 Saginaw	Paid by Check #30928		04/30/2021	05/14/2021	05/14/2021		05/14/2021	27.66
702272340394/21	1480 El Monte	Paid by Check #30930		04/30/2021	05/14/2021	05/14/2021		05/14/2021	345.02
900149822934/21	405 E El Monte	Paid by Check #30931		04/30/2021	05/14/2021	05/14/2021		05/14/2021	550.35

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265692021584/21	El Monte/Lillie	Paid by Check #30916		04/26/2021	05/14/2021	05/14/2021		05/14/2021	11.32
519248951324/21	502 RD 72	Paid by Check #30919		04/26/2021	05/14/2021	05/14/2021		05/14/2021	11.30
777130818084/21	200 RD 72	Paid by Check #30924		04/26/2021	05/14/2021	05/14/2021		05/14/2021	10.51
245952415714.21	Northridge/Eaton	Paid by Check #30915		04/27/2021	05/14/2021	05/14/2021		05/14/2021	14.86
543881697544/21	Newton/Northridge	Paid by Check #30920		04/27/2021	05/14/2021	05/14/2021		05/14/2021	124.16
914674420584/21	Davis/Alta	Paid by Check #30927		04/27/2021	05/14/2021	05/14/2021		05/14/2021	15.51
076626534144/21	1300 Rosemary	Paid by Check #30912		04/28/2021	05/14/2021	05/14/2021		05/14/2021	135.11
134955182534/21	1300 Saginaw	Paid by Check #30913		04/28/2021	05/14/2021	05/14/2021		05/14/2021	22.18
159468019564/21	855 El Monte	Paid by Check #30914		04/28/2021	05/14/2021	05/14/2021		05/14/2021	245.82
360067439044/21	698 Lincoln	Paid by Check #30917		04/28/2021	05/14/2021	05/14/2021		05/14/2021	40.36
468994256004/21	1101 Viscaya	Paid by Check #30918		04/28/2021	05/14/2021	05/14/2021		05/14/2021	10.16
497903928044/21	DSC - Electricity 3/29 - 4/27/21	Paid by Check #30881		04/28/2021	05/14/2021	05/14/2021		05/14/2021	683.30
556426429404/21	Parks	Paid by Check #30921		04/28/2021	05/14/2021	05/14/2021		05/14/2021	89.08
622008882874/21	El Monte/McKinley	Paid by Check #30922		04/28/2021	05/14/2021	05/14/2021		05/14/2021	35.06
678266701754/21	Alice/North Way	Paid by Check #30923		04/28/2021	05/14/2021	05/14/2021		05/14/2021	120.65
790546574284/21	1150 Nebraska	Paid by Check #30925		04/28/2021	05/14/2021	05/14/2021		05/14/2021	9.86
811658854354/21	1920 Lauren	Paid by Check #30926		04/28/2021	05/14/2021	05/14/2021		05/14/2021	222.54
037563698504/21	RD 76 & Ave 416	Paid by Check #30882		04/27/2021	05/14/2021	05/14/2021		05/14/2021	88.35
041816753174/21	RD 72 & Sierra	Paid by Check #30883		04/28/2021	05/14/2021	05/14/2021		05/14/2021	325.10
058483210134/21	Crawford/Gerald	Paid by Check #30885		04/28/2021	05/14/2021	05/14/2021		05/14/2021	78.49
323048378374/21	Hayes/Gerald	Paid by Check #30891		04/28/2021	05/14/2021	05/14/2021		05/14/2021	9.86
459224718964/21	111 Hayes	Paid by Check #30893		04/28/2021	05/14/2021	05/14/2021		05/14/2021	28.89
588309194014/21	188 N L	Paid by Check #30901		04/28/2021	05/14/2021	05/14/2021		05/14/2021	24.19
837649722674/21	Newton/Davis	Paid by Check #30905		04/28/2021	05/14/2021	05/14/2021		05/14/2021	92.25
896878734584/21	651 Saginaw	Paid by Check #30908		04/28/2021	05/14/2021	05/14/2021		05/14/2021	157.51
949217492254/21	1315 Euclid	Paid by Check #30911		04/28/2021	05/14/2021	05/14/2021		05/14/2021	9.86
312018483274/21	7387 Sierra	Paid by Check #30890		04/29/2021	05/14/2021	05/14/2021		05/14/2021	4,898.45
475197165684/21	Hayes/Edwards	Paid by Check #30894		04/29/2021	05/14/2021	05/14/2021		05/14/2021	30.82
477215765294/21	Alta/El Monte	Paid by Check #30895		04/29/2021	05/14/2021	05/14/2021		05/14/2021	124.56
489591720234/21	1286 Euclid	Paid by Check #30896		04/29/2021	05/14/2021	05/14/2021		05/14/2021	19.38
493969444874/21	110 S College	Paid by Check #30897		04/29/2021	05/14/2021	05/14/2021		05/14/2021	10.81
535548886274/21	912 N Alta	Paid by Check #30899		04/29/2021	05/14/2021	05/14/2021		05/14/2021	56.89
565766708994/21	Alice/El Monte	Paid by Check #30900		04/29/2021	05/14/2021	05/14/2021		05/14/2021	74.27
665766702524/21	Utilities	Paid by Check #30902		04/29/2021	05/14/2021	05/14/2021		05/14/2021	56.89
864715010304/21	El Monte/Perry	Paid by Check #30907		04/29/2021	05/14/2021	05/14/2021		05/14/2021	53.83
168660015854/21	2255 El Monte	Paid by Check #30887		04/30/2021	05/14/2021	05/14/2021		05/14/2021	55.26
212523687134/21	1215 El Monte	Paid by Check #30888		04/30/2021	05/14/2021	05/14/2021		05/14/2021	29.09
245914958174/21	PW	Paid by Check #30889		04/30/2021	05/14/2021	05/14/2021		05/14/2021	292.10
506469548394/21	Crawford/El Monte	Paid by Check #30898		04/30/2021	05/14/2021	05/14/2021		05/14/2021	95.33
839793222584/21	3481 El Monte	Paid by Check #30906		04/30/2021	05/14/2021	05/14/2021		05/14/2021	30.08
898192338784/21	150 Saginaw	Paid by Check #30909		04/30/2021	05/14/2021	05/14/2021		05/14/2021	53.42
923705812634/21	2813 El Monte	Paid by Check #30910		04/30/2021	05/14/2021	05/14/2021		05/14/2021	28.39

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057129638255/21	PW	Paid by Check #30884		05/02/2021	05/14/2021	05/14/2021		05/14/2021	101.72
141629409455/21	389 W El Monte	Paid by Check #30886		05/02/2021	05/14/2021	05/14/2021		05/14/2021	56.89
335464179665/21	KAMM/O	Paid by Check #30892		05/02/2021	05/14/2021	05/14/2021		05/14/2021	101.01
714934640945/21	Euclid/Lindara	Paid by Check #30903		05/03/2021	05/14/2021	05/14/2021		05/14/2021	2,122.95
821880068195/21	2099 Sierra	Paid by Check #30904		05/03/2021	05/14/2021	05/14/2021		05/14/2021	1,541.52
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	51		$15,453.49
Vendor **7 - Pena's Disposal Services**									
582611	YARD/MIXED WASTE, CEMENT,	Paid by Check #30932		05/04/2021	05/14/2021	05/14/2021		05/14/2021	250.56
582747	Mattress Charges	Paid by Check #30932		05/05/2021	05/14/2021	05/14/2021		05/14/2021	225.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$475.56
Vendor **968 - Quic Shop Markets, Inc.**									
10547	CAR WASHES - APRIL 2021	Paid by Check #30933		04/30/2021	05/14/2021	05/14/2021		05/14/2021	8.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$8.00
Vendor **124 - Reedley Veterinary Hospital**									
68	PD - April 2021 Service	Paid by Check #30934		05/05/2021	05/14/2021	05/14/2021		05/14/2021	475.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$475.00
Vendor **46 - Self Help Enterprises**									
DIN18HM APR 2021	GEN ADMIN 18-HOME-12599	Paid by Check #30935		05/05/2021	05/14/2021	05/14/2021		05/14/2021	468.75
DINHMPI APR 2021	GEN ADMIN HOME PI	Paid by Check #30935		05/05/2021	05/14/2021	05/14/2021		05/14/2021	250.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	2		$718.75
Vendor **409 - The Shirt Shak**									
2047	Fy 20/21-Sports Prog-Jerseys/Hats for BB Season 2021	Paid by Check #30936		04/29/2021	05/14/2021	05/14/2021	05/05/2021	05/14/2021	8,682.98
		Vendor **409 - The Shirt Shak** Totals				Invoices	1		$8,682.98
Vendor **61 - Silvas Oil Company Inc.**									
168189CT	January 2021	Paid by Check #30937		01/31/2021	05/14/2021	05/14/2021		05/14/2021	691.75
169921CT	April 2021	Paid by Check #30937		04/30/2021	05/14/2021	05/14/2021		05/14/2021	386.34
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	2		$1,078.09
Vendor **141 - Sirchie Finger Print Labs**									
0494770-IN	PD - Supplies	Paid by Check #30938		05/05/2021	05/14/2021	05/14/2021		05/14/2021	434.12
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices	1		$434.12
Vendor **893 - Smog Guy Automotive Repair**									
29167	SMOG CHECK FOR UNIT 41	Paid by Check #30939		05/05/2021	05/14/2021	05/14/2021		05/14/2021	45.00
29168	SMOG CHECK FOR UNIT 37	Paid by Check #30939		05/05/2021	05/14/2021	05/14/2021		05/14/2021	45.00
29169	SMOG CHECK FOR UNIT 9	Paid by Check #30939		05/05/2021	05/14/2021	05/14/2021		05/14/2021	45.00
29170	SMOG CHECK FOR UNIT 22	Paid by Check #30939		05/05/2021	05/14/2021	05/14/2021		05/14/2021	45.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **893 - Smog Guy Automotive Repair** Totals				Invoices	4		$180.00
Vendor **92 - Target Specialty Products**									
INVP500442523	Fy 20/21-Parks-Burrow Rx smoke oil 12/case	Paid by Check #30940		04/26/2021	05/14/2021	05/14/2021	05/10/2021	05/14/2021	145.77
INVP500423911	WWTP SUPPLIES	Paid by Check #30940		04/07/2021	05/14/2021	05/14/2021		05/14/2021	874.30
INVP500424763	SQUIRREL BAIT FOR WWTP	Paid by Check #30940		04/08/2021	05/14/2021	05/14/2021		05/14/2021	281.87
INVP500452344	WEED CONTROL FOR WWTP	Paid by Check #30940		05/05/2021	05/14/2021	05/14/2021		05/14/2021	652.60
		Vendor **92 - Target Specialty Products** Totals				Invoices	4		$1,954.54
Vendor **189 - Terminix International**									
407436258	405 E El Monte	Paid by Check #30941		04/15/2021	05/14/2021	05/14/2021		05/14/2021	63.00
407453455	Fy 20/21-CS-Mo pest control service for rec center	Paid by Check #30941		04/06/2021	05/14/2021	05/14/2021	05/10/2021	05/14/2021	70.00
		Vendor **189 - Terminix International** Totals				Invoices	2		$133.00
Vendor **1062 - The Sherwin-Williams Co.**									
2024-9	PAINT	Paid by Check #30942		04/27/2021	05/14/2021	05/14/2021		05/14/2021	4,891.14
		Vendor **1062 - The Sherwin-Williams Co.** Totals				Invoices	1		$4,891.14
Vendor **1304 - TJKM**									
0050990	TJKM Roadway Segment Safety Impr. Design	Paid by Check #30943		04/30/2021	05/14/2021	05/14/2021		05/14/2021	3,903.02
		Vendor **1304 - TJKM** Totals				Invoices	1		$3,903.02
Vendor **329 - Townsend Public Affairs**									
17086	Consulting Services	Paid by Check #30944		05/01/2021	05/14/2021	05/14/2021		05/14/2021	4,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices	1		$4,000.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003118907	Polaris Lease Payment	Paid by Check #30945		04/27/2021	05/14/2021	05/14/2021		05/14/2021	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$296.74
Vendor **902 - Tractor Supply Credit Plan**									
0027 04292021	PD - Animal Control Supplies	Paid by Check #30946		04/29/2021	05/14/2021	05/14/2021		05/14/2021	86.78
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$86.78
Vendor **273 - US Bank**									
441658218	Copy Machine	Paid by Check #30948		04/23/2021	05/14/2021	05/14/2021		05/14/2021	2,975.11
441350824	DSC - Copier Lease	Paid by Check #30947		04/20/2021	05/14/2021	05/14/2021		05/14/2021	385.68
		Vendor **273 - US Bank** Totals				Invoices	2		$3,360.79
Vendor **359 - Valero Marketing & Supply Company**									
71639149	Fuel	Paid by EFT #1567		05/06/2021	05/14/2021	05/14/2021		05/14/2021	6,011.31
71650878	April 2021	Paid by EFT #1566		05/06/2021	05/14/2021	05/14/2021		05/14/2021	6,549.45

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71640410	PD - 04/07/2021 - 05/06/2021 Fuel Charges	Paid by Check #30949		05/06/2021	05/14/2021	05/14/2021		05/14/2021	9,111.73
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	3		$21,672.49
Vendor **1434 - Vast Networks**									
27602	Internet	Paid by Check #30950		05/01/2021	05/14/2021	05/14/2021		05/14/2021	4,554.07
		Vendor **1434 - Vast Networks** Totals				Invoices	1		$4,554.07
Vendor **820 - Vulcan Materials Company**									
72921165	AGGREGATE & ASPHALT	Paid by Check #30951		04/23/2021	05/14/2021	05/14/2021		05/14/2021	1,193.64
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$1,193.64
Vendor **14 - W & E Electric**									
2104004	AERATORS #1, #3, & MIXER AT DIGESTER	Paid by Check #30952		04/01/2021	05/14/2021	05/14/2021		05/14/2021	519.05
2104028	AERATOR #1 AT DIGESTER	Paid by Check #30952		04/07/2021	05/14/2021	05/14/2021		05/14/2021	350.00
		Vendor **14 - W & E Electric** Totals				Invoices	2		$869.05
Vendor **1313 - Yepez Plumbing**									
6701	UNCLOGGED BATHROOM IN PARK	Paid by Check #30953		05/06/2021	05/14/2021	05/14/2021		05/14/2021	142.50
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	1		$142.50
Vendor **209 - Zweigle Septic Service**									
35618	PD - Hand-wash Station	Paid by Check #30954		05/10/2021	05/14/2021	05/14/2021		05/14/2021	65.00
		Vendor **209 - Zweigle Septic Service** Totals				Invoices	1		$65.00
Vendor **Dinuba Auto Plaza**									
Sports Refund	Miscellaneous	Paid by Check #30955		04/09/2020	05/01/2020	05/01/2020		05/13/2021	46.00
		Vendor **Dinuba Auto Plaza** Totals				Invoices	1		$46.00
		Grand Totals				Invoices	247		$226,404.65

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
22135	4Creeks Kamm and Alta Roundabout Design	Paid by Check #30956		05/17/2021	05/21/2021	05/21/2021		05/21/2021	22,993.69
			Vendor **385 - 4 Creeks, Inc.** Totals			Invoices	1		$22,993.69
Vendor **263 - Advantek Benefit Administrators**									
5/7/21	Miscellaneous	Paid by Check #30957		05/07/2021	05/21/2021	05/21/2021		05/21/2021	45,586.47
5/14/21	Miscellaneous	Paid by Check #30957		05/14/2021	05/21/2021	05/21/2021		05/21/2021	6,978.38
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	2		$52,564.85
Vendor **372 - Aecom USA, Inc.**									
2000494519	Aecom Euclid Saginaw	Paid by Check #30958		05/13/2021	05/21/2021	05/21/2021		05/21/2021	3,875.00
			Vendor **372 - Aecom USA, Inc.** Totals			Invoices	1		$3,875.00
Vendor **66 - Alta Pump Company**									
16618	SERVICE CALL - CHECKE AMPS & VOLTAGE CHECK.	Paid by Check #30959		05/07/2021	05/21/2021	05/21/2021		05/21/2021	155.00
			Vendor **66 - Alta Pump Company** Totals			Invoices	1		$155.00
Vendor **351 - Anthem Blue Cross**									
102092077I	Medders 975A79192	Paid by Check #30960		05/06/2021	05/21/2021	05/21/2021		05/21/2021	79.90
102097599I	Harman 532W04713	Paid by Check #30963		05/06/2021	05/21/2021	05/21/2021		05/21/2021	79.90
102110857I	Tyler 299A24237	Paid by Check #30962		05/06/2021	05/21/2021	05/21/2021		05/21/2021	84.20
102111166I	Magyar 792A24403	Paid by Check #30961		05/06/2021	05/21/2021	05/21/2021		05/21/2021	84.20
102091778I	Roberts 102A78783	Paid by Check #30964		05/06/2021	05/21/2021	05/21/2021		05/21/2021	79.90
			Vendor **351 - Anthem Blue Cross** Totals			Invoices	5		$408.10
Vendor **21 - Aramark Uniform Services Inc.**									
503000289831	Fy 20/21-Parks-Staff uniforms for week of 5/12/21	Paid by Check #30965		05/12/2021	05/21/2021	05/21/2021	05/14/2021	05/21/2021	29.36
			Vendor **21 - Aramark Uniform Services Inc.** Totals			Invoices	1		$29.36
Vendor **17 - AT&T**									
25012719615/21	Telephone	Paid by Check #30983		05/01/2021	05/21/2021	05/21/2021		05/21/2021	74.80
93910547435/21	Telephone	Paid by Check #30976		05/02/2021	05/21/2021	05/21/2021		05/21/2021	70.16
23845182145/21	Telephone	Paid by Check #30982		05/07/2021	05/21/2021	05/21/2021		05/21/2021	67.70
93910544765/21	Telephone	Paid by Check #30977		05/10/2021	05/21/2021	05/21/2021		05/21/2021	23.81
93910544615/21	Telephone	Paid by Check #30979		05/11/2021	05/21/2021	05/21/2021		05/21/2021	23.82
93910544665/21	Telephone	Paid by Check #30978		05/11/2021	05/21/2021	05/21/2021		05/21/2021	23.83
93910544675/21	Telephone	Paid by Check #30980		05/11/2021	05/21/2021	05/21/2021		05/21/2021	45.95
93910547565/21	Telephone	Paid by Check #30981		05/11/2021	05/21/2021	05/21/2021		05/21/2021	383.36
93910544705/21	5/10/2021	Paid by Check #30969		05/11/2021	05/21/2021	05/21/2021		05/21/2021	23.82
93910544715/21	5/10/2021	Paid by Check #30970		05/11/2021	05/21/2021	05/21/2021		05/21/2021	22.16
93910544795/21	5/10/2021	Paid by Check #30971		05/11/2021	05/21/2021	05/21/2021		05/21/2021	23.82

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93910547425/21	5/10/2021	Paid by Check #30972		05/11/2021	05/21/2021	05/21/2021		05/21/2021	111.12
93910544755/21	Parks	Paid by Check #30973		05/10/2021	05/21/2021	05/21/2021		05/21/2021	22.15
93910690125/21	Parks	Paid by Check #30975		05/10/2021	05/21/2021	05/21/2021		05/21/2021	66.25
93910544625/21	DSC - Telephone 4/11 - 5/10/21	Paid by Check #30966		05/11/2021	05/21/2021	05/21/2021		05/21/2021	72.12
93910547445/21	Parks	Paid by Check #30974		05/11/2021	05/21/2021	05/21/2021		05/21/2021	296.15
93910544695/21	PD - 04/11/2021 - 05/10/2021 Billing Charges	Paid by Check #30967		05/11/2021	05/21/2021	05/21/2021		05/21/2021	22.16
93910547405/21	PD - 04/11/2021 - 05/10/2021 Billing Charges	Paid by Check #30968		05/11/2021	05/21/2021	05/21/2021		05/21/2021	270.24
			Vendor **17 - AT&T** Totals			Invoices	18		$1,643.42
Vendor **1044 - AutoZone, Inc.**									
2833321515	REPAIR PARTS FOR T 11	Paid by Check #30984		05/06/2021	05/21/2021	05/21/2021		05/21/2021	226.75
			Vendor **1044 - AutoZone, Inc.** Totals			Invoices	1		$226.75
Vendor **1259 - BestBuy.com, LLC**									
Q1 2021	Sales Tax Revenue	Paid by EFT #1570		05/03/2021	05/21/2021	05/21/2021		05/21/2021	2,500,732.00
			Vendor **1259 - BestBuy.com, LLC** Totals			Invoices	1		$2,500,732.00
Vendor **822 - Boundtree Medical LLC**									
84058485	Supplies	Paid by Check #30985		05/13/2021	05/21/2021	05/21/2021		05/21/2021	236.42
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	1		$236.42
Vendor **1141 - Business Location Advisors, Inc.**									
1 QTR-21	BESTBUY.COM	Paid by Check #30986		05/05/2021	05/21/2021	05/21/2021		05/21/2021	166,715.47
			Vendor **1141 - Business Location Advisors, Inc.** Totals			Invoices	1		$166,715.47
Vendor **80 - California Business Machines**									
272901	PD - Copiers Maintenance Charges	Paid by Check #30987		05/11/2021	05/21/2021	05/21/2021		05/21/2021	462.63
			Vendor **80 - California Business Machines** Totals			Invoices	1		$462.63
Vendor **94 - California Public Employees Retirement**									
04/25-05/08/21	Payroll 04/25-21-05/08/21	Paid by EFT #1569		05/14/2021	05/17/2021	05/17/2021		05/17/2021	78,758.91
2021-00000420	31 - 457 - Employee CalPERS $*	Paid by EFT #1568		05/14/2021	05/17/2021	05/17/2021		05/17/2021	10,369.59
			Vendor **94 - California Public Employees Retirement** Totals			Invoices	2		$89,128.50
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
17261	CIRCUIT BOARD FOR AC AT PW	Paid by Check #30988		04/16/2021	05/21/2021	05/21/2021		05/21/2021	750.00
BP21-13	CARTOZIAN - NEW AC FOR COMPUTER ROOM AT PW	Paid by Check #30988		04/28/2021	05/21/2021	05/21/2021		05/21/2021	5,750.00
			Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals			Invoices	2		$6,500.00
Vendor **725 - CDW Government**									
C809727	Barracuda	Paid by Check #30989		05/06/2021	05/21/2021	05/21/2021		05/21/2021	1,441.92

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		Vendor **725 - CDW Government** Totals				Invoices	1		$1,441.92
Vendor **381 - Cen Cal Distributing Inc.**									
257992	Contractual	Paid by Check #30990		04/01/2021	05/21/2021	05/21/2021		05/21/2021	3.50
257993	Contractual	Paid by Check #30990		04/05/2021	05/21/2021	05/21/2021		05/21/2021	42.50
257994	Contractual	Paid by Check #30990		04/26/2021	05/21/2021	05/21/2021		05/21/2021	102.00
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	3		$148.00
Vendor **333 - Cintas Corporation No. 2**									
4080290378	Contractual	Paid by Check #30991		04/01/2021	05/21/2021	05/21/2021		05/21/2021	179.31
4080290414	Contractual	Paid by Check #30991		04/01/2021	05/21/2021	05/21/2021		05/21/2021	28.61
4080811329	Contractual	Paid by Check #30991		04/07/2021	05/21/2021	05/21/2021		05/21/2021	23.56
4080811394	Contractual	Paid by Check #30991		04/07/2021	05/21/2021	05/21/2021		05/21/2021	88.42
4080811412	Contractual	Paid by Check #30991		04/07/2021	05/21/2021	05/21/2021		05/21/2021	507.26
4080811417	Contractual	Paid by Check #30991		04/07/2021	05/21/2021	05/21/2021		05/21/2021	335.40
4080948200	Contractual	Paid by Check #30991		04/08/2021	05/21/2021	05/21/2021		05/21/2021	28.61
4080948201	Contractual	Paid by Check #30991		04/08/2021	05/21/2021	05/21/2021		05/21/2021	179.47
4081468555	Contractual	Paid by Check #30991		04/14/2021	05/21/2021	05/21/2021		05/21/2021	492.72
4081468558	Contractual	Paid by Check #30991		04/14/2021	05/21/2021	05/21/2021		05/21/2021	172.23
4081641260	Contractual	Paid by Check #30991		04/15/2021	05/21/2021	05/21/2021		05/21/2021	28.61
4081641270	Contractual	Paid by Check #30991		04/15/2021	05/21/2021	05/21/2021		05/21/2021	259.27
4082132540	Contractual	Paid by Check #30991		04/21/2021	05/21/2021	05/21/2021		05/21/2021	23.56
4082132617	Contractual	Paid by Check #30991		04/21/2021	05/21/2021	05/21/2021		05/21/2021	363.12
4082132626	Contractual	Paid by Check #30991		04/21/2021	05/21/2021	05/21/2021		05/21/2021	87.93
4082132640	Contractual	Paid by Check #30991		04/21/2021	05/21/2021	05/21/2021		05/21/2021	193.61
4082216419	Contractual	Paid by Check #30991		04/22/2021	05/21/2021	05/21/2021		05/21/2021	28.61
4082216582	Contractual	Paid by Check #30991		04/22/2021	05/21/2021	05/21/2021		05/21/2021	230.92
4082790118	Contractual	Paid by Check #30991		04/28/2021	05/21/2021	05/21/2021		05/21/2021	384.07
4082790126	Contractual	Paid by Check #30991		04/28/2021	05/21/2021	05/21/2021		05/21/2021	150.32
4082928694	Contractual	Paid by Check #30991		04/29/2021	05/21/2021	05/21/2021		05/21/2021	28.61
4084149542	PD - Janitorial Supplies	Paid by Check #30991		05/12/2021	05/21/2021	05/21/2021		05/21/2021	46.58
4080290507	Contractual	Paid by Check #30991		04/01/2021	05/21/2021	05/21/2021		05/21/2021	66.25
4080290642	Contractual	Paid by Check #30991		04/01/2021	05/21/2021	05/21/2021		05/21/2021	490.37
4080948269	Contractual	Paid by Check #30991		04/08/2021	05/21/2021	05/21/2021		05/21/2021	66.58
4080948296	Contractual	Paid by Check #30991		04/08/2021	05/21/2021	05/21/2021		05/21/2021	364.69
4081641321	Contractual	Paid by Check #30991		04/15/2021	05/21/2021	05/21/2021		05/21/2021	551.33
4081641343	Contractual	Paid by Check #30991		04/15/2021	05/21/2021	05/21/2021		05/21/2021	66.25
4082216546	Contractual	Paid by Check #30991		04/22/2021	05/21/2021	05/21/2021		05/21/2021	66.25
4082216630	Contractual	Paid by Check #30991		04/22/2021	05/21/2021	05/21/2021		05/21/2021	540.63
4082928699	Contractual	Paid by Check #30991		04/29/2021	05/21/2021	05/21/2021		05/21/2021	651.91
4082928702	Contractual	Paid by Check #30991		04/29/2021	05/21/2021	05/21/2021		05/21/2021	180.93
4082928733	Contractual	Paid by Check #30991		04/29/2021	05/21/2021	05/21/2021		05/21/2021	66.25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	33		$6,972.24
Vendor **240 - Clean Cut Landscape Management Inc.**									
3049	April 2021	Paid by Check #30992		04/30/2021	05/21/2021	05/21/2021		05/21/2021	17,559.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$17,559.00
Vendor **386 - Clean Tech Environmental, Inc.**									
09621	OIL DISPOSAL FOR SHOP	Paid by Check #30993		04/15/2021	05/21/2021	05/21/2021		05/21/2021	180.00
		Vendor **386 - Clean Tech Environmental, Inc.** Totals				Invoices	1		$180.00
Vendor **170 - Comcast**									
0160181 5/07/21	1088 E Kamm	Paid by Check #30994		05/07/2021	05/21/2021	05/21/2021		05/21/2021	32.12
0148160 5/11/21	1390 Elizabeth	Paid by Check #30995		05/11/2021	05/21/2021	05/21/2021		05/21/2021	231.15
		Vendor **170 - Comcast** Totals				Invoices	2		$263.27
Vendor **232 - Courier Printing and Village Printer**									
C26161	Envelopes	Paid by Check #30996		05/11/2021	05/21/2021	05/21/2021		05/21/2021	671.62
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	1		$671.62
Vendor **4 - Dinuba Lumber Company**									
256745	Maintenance	Paid by Check #30997		04/01/2021	05/21/2021	05/21/2021		05/21/2021	324.42
256928	Maintenance	Paid by Check #30997		04/01/2021	05/21/2021	05/21/2021		05/21/2021	(81.38)
257025	Maintenance	Paid by Check #30997		04/01/2021	05/21/2021	05/21/2021		05/21/2021	7.81
257109	Maintenance	Paid by Check #30997		04/01/2021	05/21/2021	05/21/2021		05/21/2021	11.52
257401	Maintenance	Paid by Check #30997		04/02/2021	05/21/2021	05/21/2021		05/21/2021	1.55
258497	Maintenance	Paid by Check #30997		04/05/2021	05/21/2021	05/21/2021		05/21/2021	29.83
258633	Maintenance	Paid by Check #30997		04/05/2021	05/21/2021	05/21/2021		05/21/2021	5.05
258869	Maintenance	Paid by Check #30997		04/05/2021	05/21/2021	05/21/2021		05/21/2021	14.34
259094	Maintenance	Paid by Check #30997		04/06/2021	05/21/2021	05/21/2021		05/21/2021	15.45
259276	Maintenance	Paid by Check #30997		04/06/2021	05/21/2021	05/21/2021		05/21/2021	7.23
259299	Maintenance	Paid by Check #30997		04/06/2021	05/21/2021	05/21/2021		05/21/2021	48.55
259622	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	290.78
259753	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	3.86
259909	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	34.52
259922	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	80.00
259983	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	55.64
260001	Maintenance	Paid by Check #30997		04/07/2021	05/21/2021	05/21/2021		05/21/2021	15.27
260138	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	9.27
260140	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	11.59
260182	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	57.42
260207	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	80.95
260278	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	3.69
260301	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	25.38
260442	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	43.00

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260473	Maintenance	Paid by Check #30997		04/08/2021	05/21/2021	05/21/2021		05/21/2021	33.44
260774	Maintenance	Paid by Check #30997		04/09/2021	05/21/2021	05/21/2021		05/21/2021	29.66
260776	Maintenance	Paid by Check #30997		04/09/2021	05/21/2021	05/21/2021		05/21/2021	12.74
260844	Maintenance	Paid by Check #30997		04/09/2021	05/21/2021	05/21/2021		05/21/2021	25.05
260869	Maintenance	Paid by Check #30997		04/09/2021	05/21/2021	05/21/2021		05/21/2021	22.68
262295	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	68.91
262373	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	48.87
262386	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	32.77
262402	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	324.42
262472	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	193.13
262579	Maintenance	Paid by Check #30997		04/12/2021	05/21/2021	05/21/2021		05/21/2021	4.38
262913	Maintenance	Paid by Check #30997		04/13/2021	05/21/2021	05/21/2021		05/21/2021	8.94
262918	Maintenance	Paid by Check #30997		04/13/2021	05/21/2021	05/21/2021		05/21/2021	483.91
263032	Maintenance	Paid by Check #30997		04/13/2021	05/21/2021	05/21/2021		05/21/2021	25.50
263100	Maintenance	Paid by Check #30997		04/13/2021	05/21/2021	05/21/2021		05/21/2021	6.82
263124	Maintenance	Paid by Check #30997		04/13/2021	05/21/2021	05/21/2021		05/21/2021	41.01
263497	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	27.33
263529	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	26.35
263540	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	8.39
263561	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	10.24
263602	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	56.47
263696	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	144.52
263743	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	2.60
263851	Maintenance	Paid by Check #30997		04/14/2021	05/21/2021	05/21/2021		05/21/2021	8.57
264071	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	22.79
264078	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	19.23
264082	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	12.98
264113	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	52.58
264149	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	17.36
264220	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	4.87
264232	Maintenance	Paid by Check #30997		04/15/2021	05/21/2021	05/21/2021		05/21/2021	26.35
264709	Maintenance	Paid by Check #30997		04/16/2021	05/21/2021	05/21/2021		05/21/2021	9.17
264806	Maintenance	Paid by Check #30997		04/16/2021	05/21/2021	05/21/2021		05/21/2021	3.90
265680	Maintenance	Paid by Check #30997		04/17/2021	05/21/2021	05/21/2021		05/21/2021	10.24
266300	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	43.39
266309	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	7.60
266347	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	6.71
266351	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	21.44
266385	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	20.50
266411	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	1.74
266554	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	4.38
266630	Maintenance	Paid by Check #30997		04/19/2021	05/21/2021	05/21/2021		05/21/2021	27.80

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266844	Maintenance	Paid by Check #30997		04/20/2021	05/21/2021	05/21/2021		05/21/2021	78.93
266866	Maintenance	Paid by Check #30997		04/20/2021	05/21/2021	05/21/2021		05/21/2021	15.52
266918	Maintenance	Paid by Check #30997		04/20/2021	05/21/2021	05/21/2021		05/21/2021	107.23
266926	Maintenance	Paid by Check #30997		04/20/2021	05/21/2021	05/21/2021		05/21/2021	9.65
267141	Maintenance	Paid by Check #30997		04/20/2021	05/21/2021	05/21/2021		05/21/2021	13.70
267359	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	51.08
267360	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	23.90
267491	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	189.72
267658	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	10.44
267666	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	141.04
267722	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	37.27
267822	Maintenance	Paid by Check #30997		04/21/2021	05/21/2021	05/21/2021		05/21/2021	33.98
267940	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	15.11
267942	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	32.21
267962	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	36.31
268069	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	147.65
268109	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	5.26
268150	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	81.96
268161	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	1,053.48
268168	Maintenance	Paid by Check #30997		04/22/2021	05/21/2021	05/21/2021		05/21/2021	182.38
268473	Maintenance	Paid by Check #30997		04/23/2021	05/21/2021	05/21/2021		05/21/2021	30.42
268487	Maintenance	Paid by Check #30997		04/23/2021	05/21/2021	05/21/2021		05/21/2021	98.09
268571	Maintenance	Paid by Check #30997		04/23/2021	05/21/2021	05/21/2021		05/21/2021	8.19
268653	Maintenance	Paid by Check #30997		04/23/2021	05/21/2021	05/21/2021		05/21/2021	9.93
268718	Maintenance	Paid by Check #30997		04/23/2021	05/21/2021	05/21/2021		05/21/2021	26.02
270038	Maintenance	Paid by Check #30997		04/26/2021	05/21/2021	05/21/2021		05/21/2021	104.21
270568	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	77.84
270602	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	88.25
270706	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	62.70
270707	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	5.56
270737	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	407.74
270789	Maintenance	Paid by Check #30997		04/27/2021	05/21/2021	05/21/2021		05/21/2021	36.89
271088	Maintenance	Paid by Check #30997		04/28/2021	05/21/2021	05/21/2021		05/21/2021	16.77
271147	Maintenance	Paid by Check #30997		04/28/2021	05/21/2021	05/21/2021		05/21/2021	5.25
271177	Maintenance	Paid by Check #30997		04/28/2021	05/21/2021	05/21/2021		05/21/2021	24.00
271178	Maintenance	Paid by Check #30997		04/28/2021	05/21/2021	05/21/2021		05/21/2021	10.72
271415	Maintenance	Paid by Check #30997		04/28/2021	05/21/2021	05/21/2021		05/21/2021	28.19
271574	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	3.24
271575	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	6.82
271596	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	12.68
271639	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	157.56
271677	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	37.22

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271884	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	26.79
271995	Maintenance	Paid by Check #30997		04/29/2021	05/21/2021	05/21/2021		05/21/2021	59.14
272193	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	96.57
272201	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	35.91
272374	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	23.32
272384	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	8.72
272479	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	110.02
272497	Maintenance	Paid by Check #30997		04/30/2021	05/21/2021	05/21/2021		05/21/2021	111.19
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	116		$7,052.24
Vendor **309 - Elbert Distributing**									
PI0038316	FLEET SUPPLIES	Paid by Check #30998		05/13/2021	05/21/2021	05/21/2021		05/21/2021	139.79
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$139.79
Vendor **23 - Entenmann-Rovin Co.**									
0156818-IN	Badges	Paid by Check #30999		02/24/2021	05/21/2021	05/21/2021		05/21/2021	1,283.29
		Vendor **23 - Entenmann-Rovin Co.** Totals				Invoices	1		$1,283.29
Vendor **1591 - Environment Control**									
13194-299	JANITORIAL SERVICES - MAY 2021	Paid by Check #31000		05/01/2021	05/21/2021	05/21/2021		05/21/2021	5,916.00
		Vendor **1591 - Environment Control** Totals				Invoices	1		$5,916.00
Vendor **36 - Ewing Irrigation Products**									
14065008	Fy 20/21-Parks-Best 15-15-15 Triple Pro 50#	Paid by Check #31001		04/28/2021	05/21/2021	05/21/2021	05/10/2021	05/21/2021	51.46
14065120	Fy 20/21-Parks-Pro-10A Hunter Adj Nozzle	Paid by Check #31001		04/28/2021	05/21/2021	05/21/2021	05/10/2021	05/21/2021	19.14
14128161	Fy 20/21-Parks-Nozzle, Ammonium Sulfate, Battery Controller	Paid by Check #31001		05/05/2021	05/21/2021	05/21/2021	05/17/2021	05/21/2021	282.56
14165645	Fy 20/21-Parks-Green Box w/Lid, Trio Bermuda Blend	Paid by Check #31001		05/10/2021	05/21/2021	05/21/2021	05/17/2021	05/21/2021	382.72
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	4		$735.88
Vendor **1594 - Faysal Construction**									
66	Faysal Lauren Lift Station Repairs	Paid by Check #31003		05/13/2021	05/21/2021	05/21/2021		05/21/2021	5,500.00
67	Faysal Const Crawford and Gerald Lift Station Repairs	Paid by Check #31003		05/13/2021	05/21/2021	05/21/2021		05/21/2021	59,550.00
		Vendor **1594 - Faysal Construction** Totals				Invoices	2		$65,050.00
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1626103	FERGUSON - REGISTER HEADS FOR METERS	Paid by Check #31004		05/11/2021	05/21/2021	05/21/2021		05/21/2021	6,101.12
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	1		$6,101.12

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Vendor **1729 - Firefighter Inspiration Readiness & Education, LLC**									
5/6/2021	Annual Subscription 2021	Paid by Check #31005		05/06/2021	05/21/2021	05/21/2021		05/21/2021	1,440.00
		Vendor **1729 - Firefighter Inspiration Readiness & Education, LLC** Totals				Invoices	1		$1,440.00
Vendor **970 - Fresno Wire Rope & Rigging, Inc.**									
16234	PARTS FOR AERATORS	Paid by Check #31006		04/12/2021	05/21/2021	05/21/2021		05/21/2021	292.66
16967	PARTS FOR A-BASIN & A-DIGESTER	Paid by Check #31006		05/12/2021	05/21/2021	05/21/2021		05/21/2021	82.06
		Vendor **970 - Fresno Wire Rope & Rigging, Inc.** Totals				Invoices	2		$374.72
Vendor **18 - The Gas Company**									
099015580085/21	405 E El Monte	Paid by Check #31014		05/06/2021	05/21/2021	05/21/2021		05/21/2021	22.85
162015800045/21	May 2021	Paid by Check #31010		05/06/2021	05/21/2021	05/21/2021		05/21/2021	24.28
126315560035/21	DSC - Gas 4/5 - 5/4/21	Paid by Check #31008		05/06/2021	05/21/2021	05/21/2021		05/21/2021	48.87
162015670015821	Parks	Paid by Check #31013		05/06/2021	05/21/2021	05/21/2021		05/21/2021	14.30
164115670075/21	110 S College	Paid by Check #31011		05/06/2021	05/21/2021	05/21/2021		05/21/2021	28.47
168351381875/21	Transit 04/05/21 - 05/04/21	Paid by Check #31007		05/06/2021	05/21/2021	05/21/2021		05/21/2021	24.40
086574247125/21	1088 E Kamm	Paid by Check #31012		05/07/2021	05/21/2021	05/21/2021		05/21/2021	5,417.15
128552035975/21	1088 E Kamm	Paid by Check #31009		05/07/2021	05/21/2021	05/21/2021		05/21/2021	33.63
		Vendor **18 - The Gas Company** Totals				Invoices	8		$5,613.95
Vendor **712 - GLS US**									
4444943	POSTAGE FEES	Paid by Check #31015		04/30/2021	05/21/2021	05/21/2021		05/21/2021	20.31
		Vendor **712 - GLS US** Totals				Invoices	1		$20.31
Vendor **68 - Grainger Inc.**									
9847687713	CABLE SUPPORT GRIP SINGLE	Paid by Check #31016		03/24/2021	05/21/2021	05/21/2021		05/21/2021	92.70
9848164837	SUPPLIES FOR WWTP	Paid by Check #31016		03/25/2021	05/21/2021	05/21/2021		05/21/2021	386.02
9890244776	PAINT FOR BUILDING MAINTENANCE	Paid by Check #31016		05/04/2021	05/21/2021	05/21/2021		05/21/2021	282.31
		Vendor **68 - Grainger Inc.** Totals				Invoices	3		$761.03
Vendor **1351 - Grant's AC & Heating Inc.**									
42177331	PD - A/C Diagnostic Fee	Paid by Check #31017		04/27/2021	05/21/2021	05/21/2021		05/21/2021	90.00
		Vendor **1351 - Grant's AC & Heating Inc.** Totals				Invoices	1		$90.00
Vendor **139 - Henry Schein Inc.**									
92803592	Supplies	Paid by Check #31018		05/05/2021	05/21/2021	05/21/2021		05/21/2021	211.44
93386948	Supplies	Paid by Check #31018		05/06/2021	05/21/2021	05/21/2021		05/21/2021	1,041.08
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$1,252.52
Vendor **974 - InfoSend, Inc.**									
190584	April 2021 Utility Billing and Reminders/May 2021 Billing	Paid by Check #31019		04/30/2021	05/21/2021	05/21/2021		05/21/2021	6,794.80

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		Vendor **974 - InfoSend, Inc.** Totals				Invoices	1		$6,794.80
Vendor **785 - Judicial Council of California**									
54A Q3FY20	Justice Facility Shared Costs	Paid by Check #31020		05/03/2021	05/21/2021	05/21/2021		05/21/2021	2,366.56
		Vendor **785 - Judicial Council of California** Totals				Invoices	1		$2,366.56
Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.**									
111400	Hep B - Christopher Zuniga	Paid by Check #31021		05/05/2021	05/21/2021	05/21/2021		05/21/2021	100.00
112190	PHYSICAL EXAM - SALVADOR NUNEZ	Paid by Check #31021		05/05/2021	05/21/2021	05/21/2021		05/21/2021	65.00
		Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.** Totals				Invoices	2		$165.00
Vendor **160 - Mid Valley Publishing Inc.**									
0322895-IN	Fees and Fines	Paid by Check #31022		04/01/2021	05/21/2021	05/21/2021		05/21/2021	90.00
0322978-IN	MidValley Publishing Gen Plan Update	Paid by Check #31022		04/22/2021	05/21/2021	05/21/2021		05/21/2021	75.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	2		$165.00
Vendor **22 - Moore Twining Associates Inc.**									
1368645	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #31023		05/11/2021	05/21/2021	05/21/2021		05/21/2021	108.00
1368679	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #31023		05/11/2021	05/21/2021	05/21/2021		05/21/2021	133.00
1368721	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #31023		05/12/2021	05/21/2021	05/21/2021		05/21/2021	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	3		$329.00
Vendor **142 - Office Depot BSD**									
169424038001	Toner	Paid by Check #31024		04/28/2021	05/21/2021	05/21/2021		05/21/2021	143.15
169520232001	Toner	Paid by Check #31024		04/30/2021	05/21/2021	05/21/2021		05/21/2021	26.80
169521187001	Toner	Paid by Check #31024		04/30/2021	05/21/2021	05/21/2021		05/21/2021	118.37
171496704001	Office Depot Cork Boards	Paid by Check #31024		05/05/2021	05/21/2021	05/21/2021		05/21/2021	650.54
171375685001	Office Supplies - Office Depot	Paid by Check #31024		05/06/2021	05/21/2021	05/21/2021		05/21/2021	213.16
171379973001	Office Supplies - Office Depot	Paid by Check #31024		05/06/2021	05/21/2021	05/21/2021		05/21/2021	17.99
		Vendor **142 - Office Depot BSD** Totals				Invoices	6		$1,170.01
Vendor **1708 - James Olvera**									
5/14/21	Anthem	Paid by Check #31025		05/14/2021	05/21/2021	05/21/2021		05/21/2021	79.90
		Vendor **1708 - James Olvera** Totals				Invoices	1		$79.90
Vendor **76 - Pacific Gas & Electric**									
250971736425/21	L & M Alley	Paid by Check #31033		05/10/2021	05/21/2021	05/21/2021		05/21/2021	43.37
962476921955/21	225 S L	Paid by Check #31032		05/10/2021	05/21/2021	05/21/2021		05/21/2021	119.01
354744710715/21	May 2021	Paid by Check #31028		05/11/2021	05/21/2021	05/21/2021		05/21/2021	331.97
575149843765/21	139 K St	Paid by Check #31030		05/03/2021	05/21/2021	05/21/2021		05/21/2021	34.05

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284878382875/21	1455 Crawford	Paid by Check #31029		05/10/2021	05/21/2021	05/21/2021		05/21/2021	10.38
860727324975/21	1001 El Paso	Paid by Check #31031		05/10/2021	05/21/2021	05/21/2021		05/21/2021	26.68
687037607745/21	PD - 04/09/2021 - 05/09/2021 Billing Charges	Paid by Check #31026		05/10/2021	05/21/2021	05/21/2021		05/21/2021	22.03
568305450695/21	PD - 04/09/2021 - 05/09/2021 Billing Charges	Paid by Check #31027		05/11/2021	05/21/2021	05/21/2021		05/21/2021	4,339.89
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	8		$4,927.38
Vendor **366 - PBM Supply & Mfg., Inc**									
902098	SPRAYER FOR WEED CONTROL AT WWTP	Paid by Check #31034		05/10/2021	05/21/2021	05/21/2021		05/21/2021	435.64
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$435.64
Vendor **7 - Pena's Disposal Services**									
5/21 for 4/21	May 2021 payment for April 2021 Disposal Charges	Paid by Check #31035		05/21/2021	05/21/2021	05/21/2021		05/21/2021	121,781.85
June 2021	June 2021 Contract Disposal Payment	Paid by Check #31035		06/01/2021	05/21/2021	05/21/2021		05/21/2021	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$181,781.85
Vendor **997 - PSI Water Technologies Inc.**									
INV0004915	WELL 14 REPAIRS	Paid by Check #31036		01/25/2021	05/21/2021	05/21/2021		05/21/2021	252.54
INV0004100	WELL 14	Paid by Check #31036		03/27/2021	05/21/2021	05/21/2021		05/21/2021	2,187.86
INV0004200	PSI WATER TECH - WELL 14 REPAIRS	Paid by Check #31036		04/24/2021	05/21/2021	05/21/2021		05/21/2021	5,216.75
INV0004224	WELL 14 REPAIRS	Paid by Check #31036		05/05/2021	05/21/2021	05/21/2021		05/21/2021	4,983.76
		Vendor **997 - PSI Water Technologies Inc.** Totals				Invoices	4		$12,640.91
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
1 QTR-21	BESTBUY.COM	Paid by Check #31037		05/05/2021	05/21/2021	05/21/2021		05/21/2021	166,715.46
		Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals				Invoices	1		$166,715.46
Vendor **1730 - Sancon Technologies, Inc.**									
27676	SANCON - LIFT STATION	Paid by Check #31038		05/05/2021	05/21/2021	05/21/2021		05/21/2021	38,695.00
		Vendor **1730 - Sancon Technologies, Inc.** Totals				Invoices	1		$38,695.00
Vendor **1662 - Santander Leasing, LLC**									
2626844	Hydroexcavator Payment #2	Paid by Check #31039		04/21/2021	05/21/2021	05/21/2021		05/21/2021	28,368.00
		Vendor **1662 - Santander Leasing, LLC** Totals				Invoices	1		$28,368.00
Vendor **42 - Scout Specialties**									
145022	FLEET SUPPLIES	Paid by Check #31040		05/04/2021	05/21/2021	05/21/2021		05/21/2021	135.14
145076	WELL 20	Paid by Check #31040		05/05/2021	05/21/2021	05/21/2021		05/21/2021	69.55
		Vendor **42 - Scout Specialties** Totals				Invoices	2		$204.69
Vendor **1691 - Silver & Wright LLP**									

Accounts Payable Invoice Report

Payment Date Range 05/17/21 - 05/21/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27436	740 Harvard	Paid by Check #31041		02/01/2021	05/21/2021	05/21/2021		05/21/2021	1,992.32
27554	740 Harvard	Paid by Check #31041		03/01/2021	05/21/2021	05/21/2021		05/21/2021	4,432.44
			Vendor **1691 - Silver & Wright LLP** Totals			Invoices	2		$6,424.76
Vendor **1140 - Strategic Business Locations, Inc.**									
1 QTR-21	BESTBUY.COM	Paid by Check #31042		05/05/2021	05/21/2021	05/21/2021		05/21/2021	166,715.47
			Vendor **1140 - Strategic Business Locations, Inc.** Totals			Invoices	1		$166,715.47
Vendor **189 - Terminix International**									
10250721-2021	Fy 21/22-CS-Termite renewal service for recreation center	Paid by Check #31043		05/21/2021	05/21/2021	05/21/2021	05/12/2021	05/21/2021	279.00
			Vendor **189 - Terminix International** Totals			Invoices	1		$279.00
Vendor **866 - The Flower Box**									
FB51221	PD - Plant Delivery - A. Caquias	Paid by Check #31044		05/12/2021	05/21/2021	05/21/2021		05/21/2021	64.01
			Vendor **866 - The Flower Box** Totals			Invoices	1		$64.01
Vendor **1082 - 3R Construction or The Island Convention Center**									
mckinley	3R Construction Mckinley	Paid by Check #31045		05/11/2021	05/21/2021	05/21/2021		05/21/2021	12,500.00
			Vendor **1082 - 3R Construction or The Island Convention Center** Totals			Invoices	1		$12,500.00
Vendor **426 - Tioga Solar**									
SLB-7720	SOLAR PRODUCTION FOR APRIL 2021	Paid by Check #31046		04/30/2021	05/21/2021	05/21/2021		05/21/2021	47,029.57
			Vendor **426 - Tioga Solar** Totals			Invoices	1		$47,029.57
Vendor **1304 - TJKM**									
0051003	TJKM LRSP	Paid by Check #31047		04/30/2021	05/21/2021	05/21/2021		05/21/2021	7,251.63
			Vendor **1304 - TJKM** Totals			Invoices	1		$7,251.63
Vendor **717 - TMI Research Services**									
CITYOD 21-04-30	Fy 20/21-CS-Pre-Employment background for M.Dukes	Paid by Check #31048		04/30/2021	05/21/2021	05/21/2021	05/14/2021	05/21/2021	140.00
			Vendor **717 - TMI Research Services** Totals			Invoices	1		$140.00
Vendor **329 - Townsend Public Affairs**									
16876	Consulting Services March 2021	Paid by Check #31049		03/01/2021	05/21/2021	05/21/2021		05/21/2021	4,000.00
			Vendor **329 - Townsend Public Affairs** Totals			Invoices	1		$4,000.00
Vendor **193 - Training Innovations, Inc.**									
21-035	PD - TMS Software Support FY 2021/22	Paid by Check #31050		05/03/2021	05/21/2021	05/21/2021		05/21/2021	750.00
			Vendor **193 - Training Innovations, Inc.** Totals			Invoices	1		$750.00
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25052100	Ambulance Billing	Paid by Check #31051		05/01/2021	05/21/2021	05/21/2021		05/21/2021	198.31

Accounts Payable Invoice Report

Payment Date Range 05/17/21 - 05/21/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$198.31
Vendor **49 - Tulare County**									
21-091	PD - Radio Supplies & Service	Paid by Check #31053		05/03/2021	05/21/2021	05/21/2021		05/21/2021	590.76
IN0192726	PD - Dinuba City Holding Cells - Detention Facility	Paid by Check #31052		05/04/2021	05/21/2021	05/21/2021		05/21/2021	342.00
		Vendor **49 - Tulare County** Totals				Invoices	2		$932.76
Vendor **273 - US Bank**									
6106651	TARB 2014	Paid by Check #31055		04/23/2021	05/21/2021	05/21/2021		05/21/2021	1,500.00
443147749	May 2021	Paid by Check #31054		05/11/2021	05/21/2021	05/21/2021		05/21/2021	136.59
		Vendor **273 - US Bank** Totals				Invoices	2		$1,636.59
Vendor **1702 - US Bank Corporate Payment System**									
1829 5/11/21	Supplies	Paid by EFT #1573		05/11/2021	05/21/2021	05/21/2021		05/21/2021	592.17
4210 5/11/21	Supplies	Paid by EFT #1572		05/11/2021	05/21/2021	05/21/2021		05/21/2021	565.80
6604 5/11/21	Supplies	Paid by EFT #1571		05/11/2021	05/21/2021	05/21/2021		05/21/2021	1,708.76
		Vendor **1702 - US Bank Corporate Payment System** Totals				Invoices	3		$2,866.73
Vendor **297 - Vincent Communications, Inc.**									
81564	Mics and Batteries	Paid by Check #31056		05/04/2021	05/21/2021	05/21/2021		05/21/2021	1,308.32
		Vendor **297 - Vincent Communications, Inc.** Totals				Invoices	1		$1,308.32
Vendor **403 - Visalia Times-Delta**									
TD0029781 5/21	May 2021	Paid by Check #31057		05/17/2021	05/21/2021	05/21/2021		05/21/2021	23.00
TD0054706 05/21	PD - May 2021 Service	Paid by Check #31057		05/01/2021	05/21/2021	05/21/2021		05/21/2021	23.00
		Vendor **403 - Visalia Times-Delta** Totals				Invoices	2		$46.00
		Grand Totals				Invoices	282		$3,665,720.44

City Council Staff Report

Department: PUBLIC WORKS | May 25, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: Karl Schoettler, City Planning Consultant

Subject: Extension of Urgency Ordinance Creating a Temporary Moratorium on the Establishment of New Massage Businesses (KSch)

RECOMMENDATION

Introduce and waive the full reading of Ordinance No. 2021-03 approving an Urgency Ordinance to extend the moratorium on the establishment of massage businesses for a period of ten months and fifteen days.

EXECUTIVE SUMMARY

On April 13, 2021 the City Council enacted an urgency ordinance creating a temporary 45-day moratorium on the establishment of new massage businesses in Dinuba. This came about as a result of the City's only commercial massage business being cited and closed for illegal activities. The moratorium is intended to give the City time to prepare a comprehensive ordinance to regulate massage businesses. Staff is still working on the ordinance, it is recommended the moratorium be extended as provided for in state law – 10 months and 15 days.

OUTSTANDING ISSUES

None.

DISCUSSION

As noted above, the City Council adopted an urgency ordinance establishing a temporary moratorium on the establishment of massage businesses on April 13, 2021. State law allows for an urgency ordinance to be adopted without a public hearing for a period of 45 days. The ordinance can be extended for a period of 10 months and 15 days, but this does require a public hearing.

Extension of the moratorium will give staff additional time to work on a comprehensive ordinance to regulate massage businesses. This should not take anywhere close to 10 months; likely two or three months will be all that is needed. At that time staff will review the ordinance with the City Council prior to presenting it for public hearing.

FISCAL IMPACT

There will be costs to the City to prepare the new massage ordinance. This work is being performed by the City Attorney and City Planner.

PUBLIC HEARING

A public hearing notice was published in the Dinuba Sentinel on May 13, 2021 for the May 25, 2021 City Council meeting.

City Council Staff Report

Department: PUBLIC WORKS | May 25, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Tulare County Regional Transit (TCRTA) Update (IH)

RECOMMENDATION

Council to receive an update on the status of the Tulare County Regional Transit Agency (Joint Powers Authority).

EXECUTIVE SUMMARY

The City of Dinuba agreed to join the Tulare county Regional Transit Agency (TCRTA) Joint Powers Authority in order to consolidate transit amongst multiple agencies. The TCRTA has been meeting over the past year to discuss organization, budget, operations and timeline for transiting all transit into one system. The interim Executive Director of the TCRTA will be providing the City Council with an update on the status of the transition of transit services to the TCRTA.

OUTSTANDING ISSUES

None.

DISCUSSION

See Attachment 'A'.

FISCAL IMPACT

No fiscal impact is associated with the recommended action.

PUBLIC HEARING

None.

ATTACHMENTS:

A. TCRTA Update Presentation

TCRTA

Tulare County Regional Transit Agency

Tulare County Regional Transit Agency (TCRTA)

Joint Powers Agreement – August 11, 2020

1. City of Dinuba
2. City of Exeter
3. City of Farmersville
4. City of Lindsay
5. City of Porterville
6. City of Tulare
7. City of Woodlake
8. County of Tulare

TCRTA
Tulare County Regional Transit Agency

Tulare County Regional Transit Agency (TCRTA)

Mission Statement

"We at TCRTA deliver clean, sustainable mobility choices that link people, communities, and jobs. Our focus is to elevate customer service, safety and seamless transportation alternative by optimizing efficiencies through joining together and maximizing economies of scale."

Tulare County Regional Transit Agency (TCRTA)

Implementation Plan

- Develop Policies and Procedures
- Recognized as a Federal Transit Administration Grantee
- Memorandum of Understandings w/ Member Agencies
- Operating & Capital Budget
- Transfer Services w/o Service Disruptions

TCRTA
Tulare County Regional Transit Agency

Tulare County Regional Transit Agency (TCRTA)

Transition Process

Tulare County Regional Transit Agency (TCRTA)

Accountability & Transparency

- **Annual Report**
  - Financial Report
  - Operating Report
  - Performance
  - Member Agency Contribution
- **Working Group**
  - Service Plan, Schedules, Fares, Capital Expenditures

TCRTA
Tulare County Regional Transit Agency

Tulare County Regional Transit Agency (TCRTA)

Road to Success

- Assume Service Agreements
- Continuation of Services
- Ridership Recovery Strategies
- Innovative & Transformative Service Plan
- Aggressively Seek Funding
- Reduce Operating Costs

TCRTA
Tulare County Regional Transit Agency

Tulare County Regional Transit Agency (TCRTA)

World Class Public Transportation

- Simple & Equitable Fare Policies
- Customer Focused
- Regional Mobility
- Sustainable Financial Plan
- Zero-Emission Fleet

TCRTA
Tulare County Regional Transit Agency

Thank You

Questions?

TCRTA
Tulare County Regional Transit Agency

City Council Staff Report

Department: FINANCE SERVICES | May 25, 2021

To: Mayor and City Council

From: Karina Solis, Interim Administrative Services Director

Subject: Conference with Labor Negotiators (KS)

RECOMMENDATION

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees Association; Fire Association; Police Association; and, Unrepresented Employees

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY MANAGER'S OFFICE | May 25, 2021

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Liability Claim (KS)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s): Jerry Halford.
Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.