



CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, March 15, 2021

7:00 PM

City Council Chambers

NOTICE

This meeting will be open to the public. Effective June 22, 2020, pursuant to the order issued by Governor Newsom and consistent with guidance issued by the California Department of Public Health, social distancing and face coverings are required for in person attendance at the meeting. The chamber's audience seating capacity will be limited to approximately 16 persons. If you would like to provide public comment on an agenda item at the regular meeting, you may fill out a Speaker's Card and submit it to the Deputy City Clerk at least five (5) minutes before the meeting is to begin. If commenting on a specific agenda item, please include the agenda item number in the subject line (example: Agenda Item 11.1). You will be notified when it is your time to speak. You may also submit your written comment (limited to 250 words or less) via email to publiccomment@oakdalegov.com until 4:00 p.m. the day of the meeting at which you wish to provide comment at. A copy of each timely submitted e-mail will be provided to the City Council prior to the start of the meeting and will be made a part of the public record of the meeting but will not be read aloud during the meeting unless specifically requested to do so at the beginning of your email. The meeting will be televised on Comcast Channel 7 and available for public viewing on Livestream at <https://livestream.com/cityofOakdale>.

Welcome to your City of Oakdale City Council Regular meeting.

Your City Council are:

Mayor Cherilyn Bairos
Mayor Pro Tem Christopher Smith
Council Member Ericka Chiara
Council Member Fred Smith
Council Member Curtis Haney

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Pastor Jeff Holder of Community United Methodist Church.**
- 5. Presentations/Acknowledgements**
- 6. Additions/Deletions**
- 7. Public Comments**

Pursuant to Government Code section 54954.3, the City Council may adopt reasonable regulations to ensure that the business on the agenda can be conducted, therefore all members of the public will be



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given 3 minutes for their public comments. Individuals may not defer their time to another person. A maximum of 30 minutes will be allotted for general public comment. For agenda items, a maximum of 30 minutes will be allotted for public comment on each specific agenda item. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

8. Appointment to Boards, Commissions, Committees

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.4. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Regular City Council Meeting Minutes of February 16, 2021, Special City Council Meeting Minutes of February 24, 2021 and the Regular City Council Meeting Minutes of March 1, 2021.

9.2: Receive and File the Warrant List for the Period February 20, 2021 through March 6, 2021.

9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

9.4: Accept by Minute Order, the February 2021 Treasurer's Report.

10. Public Hearings

11. Staff Reports

11.1: Review and approve layout plan and construction of dog park located at the drainage basin just north of the Oakdale Junior High School and Maag Avenue.

Recommended Action: Approve by Minute Order, the layout plan and construction of a dog park located at the drainage basin just north of the Oakdale Junior High School and Maag Avenue.

11.2: Accept the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report.

Recommended Action: Adopt City of Oakdale City Council Resolution 2021-____, a Resolution of the City Council of the City of Oakdale accepting the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report.

11.3: Presentation and update on the Active Transportation Program (ATP) Grant Project, G Street between Yosemite and Wood Avenue.

11.4: Consider a Resolution Approving the Fiscal Year (FY) 2020-2021 Mid-Year Budget.

Recommended Action: Adopt City of Oakdale City Council Resolution 2021-____, a



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Resolution of the City Council of the City of Oakdale approving the Fiscal Year (FY) 2020-2021 Mid-Year Budget.

12. City Manager's Report

12.1: [March 2021 Department Reports.](#)

12.2: [Update on COVID-19 Response in Oakdale \(Verbal Report\).](#)

13. City Council Items

14. Adjournment

The next Regular meeting of the Oakdale City Council will be held Monday, April 5, 2021 at 7:00 p.m. in the City Council Chambers.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, March 15, 2021 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, March 11, 2021.

Dated: March 11, 2021

/s/ Julie Christel

Julie Christel

Council Services and Legislative Records Manager

Deputy City Clerk



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, February 16, 2021

7:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Bairos called the meeting to order at 7:04 p.m.

Council Services Manager Christel conducted roll call with Council Member Fred Smith, Council Member Chiara, Council Member Christopher Smith and Mayor Bairos responding they were present.

2. COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Cheryl Bairo
Council Member Christopher Smith
Council Member Ericka Chiara
Council Member Fred Smith
Council Member Curtis Haney

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Services Director Gravel
Public Works Superintendent Bridgewater
Council Services Manager Christel
Assistant to the City Manager Mondragon
Police Chief Heller

Absent: None

3. PLEDGE OF ALLEGIANCE & INVOCATION

Mayor Bairos asked everyone to stand for the pledge of allegiance and asked everyone to continue standing for the invocation.

4. INVOCATION

Pastor Jesse Fernandez of River Oak Grace provided the invocation.

5. PRESENTATION AND ACKNOWLEDGEMENTS

5.1: Certification of Recognition to Mr. Vincent "Bud" Edward Urban in honor of his 100th birthday.

Mayor Bairos read aloud Mr. Urban's certificate that spoke about his life over the last 100 years and congratulated him on reaching such a momentous milestone.

6. ADDITIONS/DELETIONS

Mayor Bairos asked whether there were any additions or deletions to the City Council agenda. City Manager Whitemyer advised there were none.



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7. PUBLIC COMMENTS

Mayor Bairos opened public comment at 7:07 p.m.

Public Comment was received from the following:

Jessie Alvarado, a representative from Contract Sweeping, inquired about the start of the street sweeping contract.

With no further public comment, Mayor Bairos closed public comment at 7:11 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

None.

9. CITY COUNCIL CONSENT AGENDA

Mayor Bairos asked if the City Council had any questions regarding or requests to remove items from the Consent Agenda. There were none.

The consent agenda is comprised of Items 9.1 through 9.6. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Special and Regular City Council Meeting Minutes of February 1, 2021 and Special City Council Meeting Minutes of February 10, 2021.
- 9.2: Receive and File the Warrant List for the Period January 28, 2021 through February 7, 2021.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Adopt City Council Resolution 2021-005, A Resolution of the City of Oakdale City Council Declaring Property Surplus and Authorizing the Release of the Property to California Auction Company for Sale in an upcoming Auction, or Permanent Disposal through Gilton Solid Waste Management or Covanta Energy.
- 9.5: Adopt City Council Resolution 2021-006, A Resolution of the City of Oakdale City Council Approving a Grant Deed to Grant Property (1,064 sq. ft.) to the City of Oakdale from Brian and Kelly Lemons for the purposes of placing a Pump Station for landscape irrigation needs.
- 9.6: Accept by Minute Order, the January 2021 Treasurer's Report.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.6 for February 16, 2021.

Moved by Council Member Chiara and seconded by Council Member F. Smith and PASSED AND ADOPTED this 16th day of February, 2021, by the following vote:



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AYES: COUNCIL MEMBERS: Chiara, F. Smith, C. Smith, Haney, Bairos	(5)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

10. PUBLIC HEARINGS

10.1: (Continued from the February 1, 2021 Meeting) Consider a Resolution Declaring Intent to Annex Additional Territory to City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) Annexation No. 14 (Senior Housing). *Public Hearing Notice published in the Oakdale Leader on January 27, 2021 and February 10, 2021.*

Mayor Bairos announced the public hearing and asked if any property owners or registered voters wanted to file written protests. With none filed, she opened the public hearing at 7:14 p.m. and called for the staff presentation.

Director Avila provided a staff report on the annexation stating that the proposed CFD No. 2007-1 Annexation No. 14 would provide funding for public safety including, fire services, law enforcement, code enforcement and animal control in the annexed area. He provided the special tax rates for 2020/2021 and stated that the property owner voted to approve the annexation. He concluded his report requesting the City Council adopt a Resolution declaring intent to annex additional territory to City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) Annexation No. 14 (Senior Housing) and adopt a Resolution declaring the results of the special annexation election, determining validity of prior proceedings and directing the recording of an amended notice of special tax lien for Community Facilities District No. 2007-1, Annexation No. 14.

Staff responded to questions from the City Council and then Mayor Bairos announced the Council would received comments, questions, and/or any oral protests. With none given, she closed the public hearing at 7:19 p.m. and asked for a motion to be made for the adoption of a Resolution of annexation of the territory to the Community Facilities District No. 2007-1 (Public Safety Services), Annexation No. 14 (Senior Housing).

MOTION

To adopt Resolution 2021-007, a Resolution of the City Council of the City of Oakdale declaring intent to annex additional territory to City of Oakdale Community Facilities District No. 2007-1 (Public Safety Services) Annexation No. 14 (Senior Housing).

Moved by Council Member F. Smith and seconded by Council Member Chiara and PASSED AND ADOPTED this 16th day of February, 2021, by the following vote:

AYES: COUNCIL MEMBERS: F. Smith, Chiara, C. Smith, Haney, Bairos	(5)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: None	(0)



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Motion carried 5/0 by City Council roll call vote.

Mayor Bairos asked Deputy City Clerk Christel to announce the results of the property owner's vote. Deputy Christel responded one vote was received and was in favor of the annexation. Mayor Bairos then asked for a motion to be made to adopt a Resolution declaring the results of the Special Annexation Election.

MOTION

To adopt Resolution 2021-008, a Resolution of the City Council of the City of Oakdale declaring the results of the special annexation election, determining validity of prior proceedings and directing the recording of an amended notice of special tax lien for Community Facilities District No. 2007-1, Annexation No. 14.

Moved by Council Member Chiara and seconded by Council Member F. Smith and PASSED AND ADOPTED this 16th day of February, 2021, by the following vote:

AYES: COUNCIL MEMBERS: Chiara, F. Smith, C. Smith, Haney, Bairos	(5)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

11. STAFF REPORTS

11.1: Discussion on the City of Oakdale's two (2) Cannabis Development Agreements between JDI Farms, Inc. and MDS Business Services, Inc., and the City of Oakdale.

City Manager Whitemyer provided a staff report and PowerPoint Presentation on the two Cannabis Development Agreements between JDI Farms, Inc. and MDS Business Services, Inc. and the City of Oakdale. City Manager Whitemyer provided a brief history on cannabis regulation and the City's cannabis ordinance, Ordinance No. 1255, establishing a Cannabis Business Program to regulate cannabis business in the City of Oakdale. He explained that at the same time, the City Council adopted Development Agreements between JDI Farms, Inc. (Ordinance No. 1257) and MDS Business Services, Inc. (Ordinance No. 1258) and provided information on the purpose, fees associated with each agreement, and that each respective agreement consisted of a three-year term that is set to expire on March 31, 2021.

City Manager Whitemyer discussed the total amount of funds JDI Farms, Inc. and MDS Business Services, Inc. has contributed to the City of Oakdale and that they both have expressed their desire to extend their Development Agreements. He further explained that the City has had conversations with both companies regarding the potential financial terms of proposed amendments to their respective Development Agreements and, based on these discussions, a tentative agreement had been reached for the Cannabis Dispensary operations for both operators; however, that discussions were still ongoing related to the public benefit fee for the Manufacturing and Cultivation operations.



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City Manager Whitemyer concluded his report asking the City Council to provide direction to staff to:

1. Initiate proceedings to amend the current Development Agreements between the City and JDI Farms, Inc. and MDS Business Services, Inc. based on the terms provided in this Staff Report.
2. Authorize an extension of each Development Agreement for a period of ninety (90) days to allow staff and both JDI Farms, Inc. and MDS Business Services, Inc. to formalize amended Development Agreements for future consideration by the Planning Commission and City Council.
3. Initiate proceedings to revoke or suspend the adopted Major Use Permits for both JDI Farms, Inc. and MDS Business Services, Inc. in accordance with Section 4.3 of their respective Development Agreements for failure to comply with the agreements' financial terms.

Staff responded to questions from the City Council and a representative from JDI Farms, Inc. answered questions asked by Council Member Fred Smith.

Mayor Bairos opened the item for Public Comment. With no public comment, Mayor Bairos asked that a motion be made for this item.

MOTION

By Minute Order, authorize an extension of each Development Agreement for a period of ninety (90) days to allow staff and both JDI Farms, Inc. and MDS Business Services, Inc. to formalize amended Development Agreements for future consideration by the Planning Commission and City Council.

Moved by Council Member F. Smith and seconded by Council Member Chiara and PASSED AND ADOPTED this 1st day of March, 2021, by the following vote:

AYES:	COUNCIL MEMBERS: F. Smith, Chiara, C. Smith, Bairos	(4)
NOES:	COUNCIL MEMBERS: Haney	(1)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 4/1 by City Council roll call vote.

12. CITY MANAGERS REPORT

12.1: February 2021 Department Reports

City Manager Whitemyer advised the City Council that the February 2021 Department reports were including in their agenda packet for their review.

12.2: Update on COVID-19 Response in Oakdale (Verbal Report).

City Manager Whitemyer provided an update on the COVID response in Oakdale and



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discussed the scheduling of the vaccination clinics at the Senior Center in Oakdale.

13. CITY COUNCIL ITEMS

- 13.1: Consider City Council Appointments to City Boards, Commissions and Committees; and Regional Boards, Commissions and Committees for Calendar Year 2021.

Mayor Bairos advised she had spoken with several of the Council Members and they have indicated they are willing to accept appointment to fill vacant positions on City and Regional Boards, Commissions and Committees for the Calendar Year 2021. City Manager Whitemyer read aloud the appointments.

MOTION

To ratify appointments to the following vacant positions on City and Regional Boards, Commissions, and Committees for the Calendar Year, 2021 as follows:

Cannabis Development Agreement Review Committee	Council Member Chiara Council Member F. Smith
Economic Development Ad Hoc Committee	Mayor Bairos Council Member Haney
Local Sales Tax Measure Oversight Committee (Currently Measure H)	Council Member F. Smith
Fire Advisory Ad-Hoc	Mayor Bairos Council Member Chiara
Fire Advisory Board	Mayor Bairos Council Member Chiara
Senior Citizens Advisory Commission	Mayor Bairos
Senior Housing Corporation Board	Council Member F. Smith Council Member C. Smith
Tourism Business Improvement District Advisory Board	Council Member Chiara
City/Oakdale Irrigation District 2+2 Committee	Mayor Bairos Council Member Chiara
City/Schools 2+2 Committee	Mayor Bairos Council Member Chiara
Central Valley Division Executive Committee (League of California Cities)	Mayor Bairos Council Member C. Smith
Environmental Quality Policy Committee (League of California Cities)	Mayor Bairos
Economic Development Action Committee (EDAC)*	Council Member Haney Council Member F. Smith
Stanislaus Council of Governments (StanCOG) Policy Board*	Council Member Chiara Council Member F. Smith



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Stanislaus Economic Development and Workforce Business Alliance Board*	Council Member Chiara
Stanislaus County Mayors Meetings	Mayor Bairos
City/Oakdale Fire District 2+2 Committee	Mayor Bairos Council Member Chiara
San Joaquin Valley Air Pollution Control District Valleywide Special City Selection Committee	Council Member C. Smith

PASSED AND ADOPTED this 16th day of February, 2021, by the following vote:

AYES: COUNCIL MEMBERS: F. Smith, Chiara, C. Smith, Haney, Bairos (5)
 NOES: COUNCIL MEMBERS: None (0)
 ABSENT: COUNCIL MEMBERS: None (0)
 ABSTAINED: COUNCIL MEMBERS: None (0)

Motion carried 5/0 by City Council roll call vote.

13.2: Review Calendar to Schedule Dates to hold City Council Workshops.

City Manager provided a brief update to the City Council regarding the proposed Workshop schedule. Due to a few scheduling conflicts, the dates for the proposed workshops were changed to the following: March 24, 2021, March 31, 2021, April 7, 2021.

Workshops will begin at 6:00 p.m. and will be held at the Gene Bianchi Community Center.

Mayor Bairos asked if any Council Members had anything they would like to add.

Council Member Fred Smith mentioned that garbage rates will be going up due to the new Assembly Bill that was passed and also mentioned that the River Clean Up Crew is still in need of trash bags and volunteers to assist with the clean-up events.

Council Member Haney also discussed the newly passed Assembly Bill and the impact it will have on garbage rates.

14. ADJOURNMENT

There being no further business, Mayor Bairos adjourned the meeting at 8:17 p.m.

ATTEST:

APPROVED:

Julie Christel, Deputy City Clerk

Cherilyn Bairos, Mayor



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

CITY OF OAKDALE CITY COUNCIL SPECIAL MEETING MINUTES

Gene Bianchi Community Center
110 South Second Avenue
Oakdale, CA 95361

Wednesday, February 24, 2021

6:00 PM

Gene Bianchi Community Center

1. CALL TO ORDER:

Mayor Bairos called the meeting to order at 6:03 p.m.

Council Services Manager Christel conducted roll call with Council Member Fred Smith, Council Member Chiara, Council Member Christopher Smith, Council Member Haney, and Mayor Bairos responding they were present.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor Cherilyn Bairos
Mayor Pro Tem Christopher Smith
Council Member Chiara
Council Member Fred Smith
Council Member Curtis Haney

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Public Services Director Gravel
Council Services Manager Christel
Assistant to the City Manager Mondragon
City Clerk Roberts

Absent: None

3. PUBLIC COMMENTS

Mayor Bairos opened public comment at 6:03 p.m.

Andrew Stever spoke about the difficulty smaller agencies have of keeping police officers and how so many leave for larger agencies that offer more in the way of salary and asked the City Council to keep that in mind when reviewing budget numbers.

With no further public comment, Mayor Bairos closed public comment at 6:08 p.m.

4. CITY COUNCIL WORKSHOP

City Manager Whitemyer provided a review of the 2020/2021 Final Budget document and city staff provided department presentations to City Council which included an overview of each department.

5. ADJOURNMENT

There being no further business, Mayor Bairos adjourned the meeting at 7:20 p.m.

ATTEST:

APPROVED:

Julie Christel, Deputy City Clerk

Cherilyn Bairos, Mayor



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CITY OF OAKDALE CITY COUNCIL REGULAR MEETING MINUTES

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, March 1, 2021

7:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Bairos called the meeting to order at 7:04 p.m.

Council Services Manager Christel conducted roll call with Council Member Fred Smith, Council Member Chiara, Council Member Christopher Smith and Mayor Bairos responding they were present.

2. COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Cheryl Bairo
Council Member Christopher Smith
Council Member Ericka Chiara
Council Member Fred Smith
Council Member Curtis Haney

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Finance Director Avila
Public Services Director Gravel
Public Works Superintendent Bridgewater
Council Services Manager Christel
Assistant to the City Manager Mondragon
Police Chief Heller

Absent: None

3. PLEDGE OF ALLEGIANCE & INVOCATION

Mayor Bairos asked everyone to stand for the pledge of allegiance and asked everyone to continue standing for the invocation.

Assistant to the City Manager Mondragon provided the invocation.

4. REPORT OUT OF SESSION

Mayor Bairos reported out of closed session stating that no action on Item 4.1 and gave staff direction for Item 4.2.

5. PRESENTATION AND ACKNOWLEDGEMENTS

5.1: Certificate of Recognition to Valley Oak School of Dance on their 34th Anniversary of doing business in the City of Oakdale.

Mayor Bairos read aloud a message from Leslie Ozbirn, owner of the Valley School of Dance, regarding her business's 34th anniversary of doing business in the City of Oakdale.



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She thanked Ms. Ozbirn and the Valley Oak School of Dance for all they do for the community and mentioned their special event scheduled for June 12th at the Oakdale Community Park.

- 5.2: Certificate of Recognition to Golf Cars Unlimited on their 35th Anniversary of doing business in the City of Oakdale.

Mayor Bairos read aloud a statement about the company provided by Ashley Granados, Manager of Golf Cars Unlimited, and then thanked and congratulated them on their 35th anniversary.

6. ADDITIONS/DELETIONS

Mayor Bairos asked whether there were any additions or deletions to the City Council agenda. City Manager Whitemyer advised there were none.

7. PUBLIC COMMENTS

Mayor Bairos opened public comment at 7:06 p.m.

Public Comment was received from the following:

Lisa Kjeldgaard spoke about the I LOVE Oakdale event scheduled for Saturday, April 24, 2021.

Melinda Screeton spoke about the need for drug/alcohol behavioral related services in Oakdale.

With no further public comment, Mayor Bairos closed public comment at 7:12 p.m.

8. APPOINTMENT TO BOARDS AND COMMISSIONS

None.

9. CITY COUNCIL CONSENT AGENDA

Mayor Bairos asked if the City Council had any questions regarding or requests to remove items from the Consent Agenda. There were none.

The consent agenda is comprised of Items 9.1 through 9.3. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Receive and file the Warrant List for the period February 8, 2021 through February 19, 2021.

9.2: By Motion, waive all readings of Ordinances and Resolutions, except by title.

9.3: Adopt City Council Resolution 2021-009 and City Council Resolution 2021-010, Resolutions of the City of Oakdale City Council accepting a Grant of Temporary Construction Easement Deed and a Grant of Easement Deed on a portion of property described as Assessor Parcel Number 063-001-019, Oakdale Shopping Center LLC and authorize the City Clerk to execute the Certificate of Acceptance for each Deed.



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MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.3 for March 1, 2021.

Moved by Council Member Chiara and seconded by Council Member F. Smith and PASSED AND ADOPTED this 1st day of March, 2021, by the following vote:

AYES: COUNCIL MEMBERS: Chiara, F. Smith, C. Smith, Haney, Bairos	(5)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

10. PUBLIC HEARINGS

None

11. STAFF REPORTS

11.1: Consider a Resolution accepting the 2020 Area 2 Slurry Seal Project and authorizing the filing of a Notice of Completion.

Superintendent Bridgewater provided a staff report and PowerPoint Presentation regarding the 2020 Area 2 Slurry Seal Project. He provided a brief history of the project and went over the additional work the contractor performed to repair various areas of the slurry seal including additional street sweeping of the cul-de-sacs and knuckles within the project area. Following the repair work performed by Dryco Construction, Inc., the City Engineer and Public Works Department found that the company completed work in compliance with City standards. Superintendent Supervisor concluded his report requesting the City Council approve a Resolution accepting the 2020 Area 2 Slurry Seal Project and authorizing the filing of a Notice of Completion.

Staff responded to questions from City Council.

Mayor opened the item for public comment. With no public comment, Mayor Bairos asked that a motion be made for this item.

MOTION

Adopt City of Oakdale City Council Resolution 2021-011, a Resolution of the City Council of the City of Oakdale accepting the 2020 Area 2 Slurry Seal Project and authorizing the filing of a Notice of Completion.

Moved by Council Member F. Smith and seconded by Council Member Chiara and PASSED AND ADOPTED this 1st day of March, 2021, by the following vote:

AYES: COUNCIL MEMBERS: F. Smith, Chiara, C. Smith, Haney, Bairos	(5)
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Next Ordinance: 1275

NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

- 11.2: Consider a Resolution authorizing the Chief of Police to purchase five (5) Harris in-car mobile radios from Dailey-Wells Communications, Inc. to be installed by Cook’s Communications in the total amount of \$28,295.21 with existing funds from Supplemental Law Enforcement Services Fund 203.

Police Chief Heller provided a staff report presentation regarding the purchase of five (5) Harris in-car mobile radios. He explained that this past October, the police department was advised of a directive requiring communications related to Criminal Justice Information Services (CJIS) and Personally Identifiable Information (PII) be encrypted pursuant to California Department of Justice (CA DOJ) and Federal Bureau of Investigation (FBI) requirements. To achieve full operational compliance with all patrol vehicle mobile radios, it was necessary to upgrade five (5) mobile radios in patrol cars. He concluded his report requesting the City Council approve a Resolution authorizing the purchase of five (5) Harris in-car mobile radios.

Staff responded to questions from City Council.

Mayor opened the item for public comment. With no public comment, Mayor Bairos asked that a motion be made for this item.

MOTION

Adopt City of Oakdale City Council Resolution 2021-012, a Resolution of the City Council of the City of Oakdale authorizing the Chief of Police to purchase five (5) Harris in-car mobile radios from Dailey-Wells Communications, Inc. to be installed by Cook’s Communications in the total amount of \$28,295.21 with existing funds from Supplemental Law Enforcement Services Fund 203.

Moved by Council Member Chiara and seconded by Council Member F. Smith and PASSED AND ADOPTED this 1st day of March, 2021, by the following vote:

AYES:	COUNCIL MEMBERS: Chiara, F. Smith, C. Smith, Haney, Bairos	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED:	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

12. CITY MANAGERS REPORT

- 12.1: Update on COVID-19 Response in Oakdale.

Director Avila provided an update on the recent vaccination clinics in Oakdale and information



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING MINUTES
Monday, March 1, 2021**

Next City Council Resolution: 2021-013

Next Ordinance: 1275

on upcoming clinics.

13. CITY COUNCIL ITEMS

13.1: Consider Appointment to the Stanislaus County Disaster Council for the Calendar Year 2021.

Mayor Bairos announced she has appointed Council Member Haney to the Stanislaus County Disaster Council and asked for a roll call vote.

MOTION

To appoint Council Member Curtis Haney to the Stanislaus County Disaster Council for the Calendar Year 2021.

PASSED AND ADOPTED this 1st day of March, 2021, by the following vote:

AYES: COUNCIL MEMBERS: F. Smith, Chiara, C. Smith, Haney, Bairos	(5)
NOES: COUNCIL MEMBERS: None	(0)
ABSENT: COUNCIL MEMBERS: None	(0)
ABSTAINED: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 by City Council roll call vote.

Mayor Bairos congratulated the American Veteran's First on their grand re-opening and thanked Katie and Representative Josh Harder's office for recognizing her father, a veteran of Vietnam.

14. ADJOURNMENT

There being no further business, Mayor Bairos adjourned the meeting at 7:34 p.m.

ATTEST:

APPROVED:

Julie Christel, Deputy City Clerk

Cherilyn Bairos, Mayor



City of Oakdale, CA

AGENDA ITEM 9.2:

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 8888888 - *						
02/16/2021	RAMOS/CASTILLO	RAMOS/CASTILLO	147643	117-204-0500	CANCELLED EVENT	600
02/17/2021	STAN SWAT ASSOCIATION	STAN SWAT ASSOCIATION	147644	117-204-0500	CANCELLED EVENT	400
02/22/2021	ZAMORA, EDUARDO	ZAMORA, EDUARDO	147641	117-204-0500	CANCELED EVENT	600
02/22/2021	ZAMORA, EDUARDO	ZAMORA, EDUARDO	147641	117-222-0600	CANCELED EVENT	200.8
02/22/2021	ZAMORA, EDUARDO	ZAMORA, EDUARDO	147641	117-222-0700	CANCELED EVENT	816
02/22/2021	ZAMORA, EDUARDO	ZAMORA, EDUARDO	147641	117-7460-350305	CANCELED EVENT	2860
Vendor 8888888 - * Total:						5476.8
Vendor: 9999999 - *						
12/22/2020	119717067	PG & E CFM/PPC DEPT.	147642	622-4152-425003	METER INSTALL	1242.89
12/22/2020	119717067	PG & E CFM/PPC DEPT.	147642	645-4160-425003	METER INSTALL	1242.89
02/16/2021	ATWOOD LABOR SERVICE	ATWOOD LABOR SERVICE	147640	110-202-0100	BL REFUND - DUPLICATE PAYM	39
Vendor 9999999 - * Total:						2524.78
Vendor: 01197 - ALLPRO PEST SERVICES						
01/25/2021	50843	ALLPRO PEST SERVICES	147645	117-7460-425003	PEST CONTROL	45
02/04/2021	51624	ALLPRO PEST SERVICES	147645	110-7413-425003	PEST CONTROL	70
02/04/2021	51625	ALLPRO PEST SERVICES	147645	117-7430-425003	PEST CONTP;	45
02/22/2021	51538	ALLPRO PEST SERVICES	147645	117-7440-425003	PEST CONTROL	45
Vendor 01197 - ALLPRO PEST SERVICES Total:						205
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
01/29/2021	1014643-SFL	ALPHA ANALYTICAL LABORATI	147646	622-4151-425003	ROUTINE TESTING	41
02/02/2021	1021368-SFL	ALPHA ANALYTICAL LABORATI	147646	622-4151-425003	ROUTINE TESTING	223
02/08/2021	1021897-SFL	ALPHA ANALYTICAL LABORATI	147646	622-4151-425003	ROUTINE TESTING	41
02/10/2021	1022319-SFL	ALPHA ANALYTICAL LABORATI	147646	622-4151-425003	ROUTINE TESTING	223
02/11/2021	1022524-SFL	ALPHA ANALYTICAL LABORATI	147646	622-4151-425003	ROUTINE TESTING	41
Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:						569
Vendor: 350 - AT&T						
02/11/2021	FEB 2021	AT&T	147648	110-2110-420003	831-000-9659 421	455.16
02/11/2021	FEB 2021	AT&T	147648	622-4152-420003	831-000-9588 213	530.5
02/11/2021	FEB 2021	AT&T	147648	645-4160-420003	831-000-9588 213	530.52
Vendor 350 - AT&T Total:						1516.18
Vendor: 942 - AT&T						
02/20/2021	FEB 2021 1	AT&T	147647	110-2110-420003	9391053225	245.14
02/20/2021	FEB 2021 1	AT&T	147647	110-2110-420003	9391053231	89.06
02/20/2021	FEB 2021 1	AT&T	147647	110-2110-420003	9391053230	89.06
Vendor 942 - AT&T Total:						423.26
Vendor: 1406 - AZCO						
01/29/2021	293126	AZCO	147649	110-4142-427006	OPTICON TEST FLASH	2279.13
Vendor 1406 - AZCO Total:						2279.13
Vendor: 1443 - BAY ALARM COMPANY						
02/15/2021	18246268	BAY ALARM COMPANY	147650	110-2130-427023	QUARTERLY BILLING	110.25
Vendor 1443 - BAY ALARM COMPANY Total:						110.25



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 01321 - BAY CITY ELECTRIC WORKS						
02/09/2021	W238066	BAY CITY ELECTRIC WORKS	147651	645-4160-424002	WELL 8	4251.37
Vendor 01321 - BAY CITY ELECTRIC WORKS Total:						4251.37
Vendor: 31 - CALAVERAS MATERIALS INC.						
01/19/2021	2206520	CALAVERAS MATERIALS INC.	147652	110-4140-427006	HOT MIX FOR STREET REPAIRS	127.35
Vendor 31 - CALAVERAS MATERIALS INC. Total:						127.35
Vendor: 01132 - CALIFORNIA RURAL WATER ASSOCIATION						
01/25/2021	3/21-3/22	CALIFORNIA RURAL WATER ASSOCIATION	147653	645-4160-416005	MEMBERSHIP RENEWAL	1367
Vendor 01132 - CALIFORNIA RURAL WATER ASSOCIATION Total:						1367
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
03/05/2021	INV00928	CALIFORNIA STATE DISBURSEMENT UNIT	147711	110-219-1900	GARNISHMENT CHILD SUPPORT	480.38
Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						480.38
Vendor: 1452 - CENTRAL VALLEY FIRE PROTECTION INC						
12/10/2020	20-9475.	CENTRAL VALLEY FIRE PROTECTION INC	147654	117-7460-425003	ADD ON	66.15
12/10/2020	20-9476.	CENTRAL VALLEY FIRE PROTECTION INC	147654	117-7460-425003	ADD ON	66.15
Vendor 1452 - CENTRAL VALLEY FIRE PROTECTION INC Total:						132.3
Vendor: 01334 - CENTRAL VALLEY FLOOD PROTECTION BOARD						
02/26/2021	2/26/21	CENTRAL VALLEY FLOOD PROTECTION BOARD	147708	621-4159-442001	SEWER RIVER CROSSING ENFORCEMENT	2500
Vendor 01334 - CENTRAL VALLEY FLOOD PROTECTION BOARD Total:						2500
Vendor: 1577 - CINTAS CORPORATION						
01/15/2021	4073192198	CINTAS CORPORATION	147655	110-7210-425016	UNIFORM SERVICES	28.8
01/15/2021	4073192198	CINTAS CORPORATION	147655	565-7215-425016	UNIFORM SERVICES	98.53
02/05/2021	4075150122	CINTAS CORPORATION	147655	110-7210-425016	UNIFORM SERVICES	28.8
02/05/2021	4075150122	CINTAS CORPORATION	147655	565-7215-425016	UNIFORM SERVICES	58.53
02/12/2021	4075812710	CINTAS CORPORATION	147655	622-4151-425016	UNIFORM SERVICES	71.48
02/12/2021	4075812750	CINTAS CORPORATION	147655	110-7210-425016	UNIFORM SERVICES	28.8
02/12/2021	4075812750	CINTAS CORPORATION	147655	565-7215-425016	UNIFORM SERVICES	58.53
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-4140-425016	UNIFORM SERVICES	17.5
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-4140-425016	UNIFORM SERVICES	3.34
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-4140-425016	UNIFORM SERVICES	3.13
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-4140-425016	UNIFORM SERVICES	5.94
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-7210-425016	UNIFORM SERVICES	3.5
02/12/2021	4075812767	CINTAS CORPORATION	147655	110-7413-425016	UNIFORM SERVICES	9.53
02/12/2021	4075812767	CINTAS CORPORATION	147655	120-3130-425016	UNIFORM SERVICES	5.72
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	3.96
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	41.28
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	30.5
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	1.98
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	2.77
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	17.5
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	12.25
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	8.13



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	8.03
02/12/2021	4075812767	CINTAS CORPORATION	147655	622-4152-425016	UNIFORM SERVICES	2.96
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	8.12
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	33.46
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	30.5
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	12.25
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	2.77
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	2.96
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	3.96
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	5.79
02/12/2021	4075812767	CINTAS CORPORATION	147655	645-4160-425016	UNIFORM SERVICES	17.5
02/19/2021	4076461441	CINTAS CORPORATION	147655	110-7210-425016	UNIFORM SERVICES	28.8
02/19/2021	4076461441	CINTAS CORPORATION	147655	565-7215-425016	UNIFORM SERVICES	58.53
Vendor 1577 - CINTAS CORPORATION Total:						756.13
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
03/05/2021	INV00923	CITY OF OAKDALE CITYHALL A 10332		110-219-0800	CITY OF OAKDALE CITYHALL A	44
Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:						44
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
03/05/2021	INV00927	CITY OF OAKDALE FSA ACCOU 10333		512-1910-374120	CITY OF OAKDALE FSA ACCOU	647.7
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						647.7
Vendor: 50 - CLARK PEST CONTROL						
02/08/2021	27698800	CLARK PEST CONTROL	147657	622-4151-425003	WEED ABATEMENT	500
02/08/2021	27729686	CLARK PEST CONTROL	147657	286-6230-425003	Clark Pest Control – PERC	65
02/08/2021	27729691	CLARK PEST CONTROL	147657	110-7210-425003	Clark Pest Control - PERC	294
02/08/2021	27729700	CLARK PEST CONTROL	147657	284-6210-425003	Clark Pest Control – PERC	130
02/10/2021	27728731	CLARK PEST CONTROL	147657	622-4150-427009	WEED ABATEMENT	280
02/10/2021	27728846	CLARK PEST CONTROL	147657	645-4160-427006	WEED ABATEMENT	336
02/19/2021	27737067	CLARK PEST CONTROL	147657	110-2160-425003	PEST CONTROL	41
02/19/2021	27737067	CLARK PEST CONTROL	147657	110-2161-425003	PEST CONTROL	41
02/22/2021	27729687	CLARK PEST CONTROL	147657	286-6230-425003	Clark Pest Control – PERC	65
02/22/2021	27729692	CLARK PEST CONTROL	147657	110-7210-425003	Clark Pest Control - PERC	294
02/22/2021	27729701	CLARK PEST CONTROL	147657	284-6210-425003	Clark Pest Control – PERC	130
Vendor 50 - CLARK PEST CONTROL Total:						2176
Vendor: 01240 - COLE PRO MEDIA LLC						
02/19/2021	2307	COLE PRO MEDIA LLC	147658	110-2110-425003	CONTRACT SERVICES	1500
Vendor 01240 - COLE PRO MEDIA LLC Total:						1500
Vendor: 1059 - COLONIAL PROCESSING CENTER						
03/05/2021	INV00926	COLONIAL PROCESSING CENTI 147712		110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						27.41
Vendor: 59 - CRESCENT SUPPLY CO						
01/03/2021	062705	CRESCENT SUPPLY CO	147659	110-2110-427004	UNIFORM SERVICES	2.16
01/06/2021	280985	CRESCENT SUPPLY CO	147659	110-2110-427004	UNIFORMS	175.78



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1137 - DENAIR LUMBER CO.						
12/01/2020	64343	DENAIR LUMBER CO.	147660	284-6210-427006	MISC. LUMBER	591.79
12/15/2020	4000089	DENAIR LUMBER CO.	147660	110-7210-427006	LUMBER	52.89
12/23/2020	4001462	DENAIR LUMBER CO.	147660	110-7210-427006	LUMBER	156.01
02/02/2021	4003131	DENAIR LUMBER CO.	147660	110-4140-427006	MISC REPAIR	245.34
Vendor 59 - CRESCENT SUPPLY CO Total:						177.94
Vendor 1137 - DENAIR LUMBER CO. Total:						1046.03
Vendor: 01174 - DIVISION OF THE STATE ARCHITECT						
02/24/2021	2020	DIVISION OF THE STATE ARCH	147661	110-246-4100	SB 1186 FEES	1020
Vendor 01174 - DIVISION OF THE STATE ARCHITECT Total:						1020
Vendor: 1235 - EXPRESS SERVICES INC.						
01/27/2021	24961840	EXPRESS SERVICES INC.	147662	110-7210-410013	TEMP SERVICES	1762.56
02/10/2021	25017819	EXPRESS SERVICES INC.	147662	110-7210-410013	TEMP SERVICES	1958.4
Vendor 1235 - EXPRESS SERVICES INC. Total:						3720.96
Vendor: 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC.						
02/08/2021	073874	FIRST CHOICE INDUSTRIAL SU	147663	565-7215-427006	SAFETY SUPPLIES	188.76
Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:						188.76
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
02/14/2021	105231815	FONTES PRO SOUND & LIGHT	147664	270-1910-425003	CITY COUNCIL MEETING BROA	300
Vendor 1584 - FONTES PRO SOUND & LIGHT Total:						300
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
02/05/2021	121259	GILTON SOLID WASTE MANAC	147665	622-4151-425003	SLUDGE HAULING	8477.3
02/05/2021	121260	GILTON SOLID WASTE MANAC	147665	622-4151-425003	SLUDGE HAULING	693.16
Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:						9170.46
Vendor: 01042 - INTERWEST CONSULTING GROUP						
02/10/2021	66452	INTERWEST CONSULTING GRC	147666	245-1910-442001	PROFESSIONAL SERVICES	1890
Vendor 01042 - INTERWEST CONSULTING GROUP Total:						1890
Vendor: 01072 - JONES & MAYER						
01/31/2021	101878	JONES & MAYER	147667	110-2110-425003	PROFESSIONAL SERVICES	153
Vendor 01072 - JONES & MAYER Total:						153
Vendor: 1476 - KCI SWEEPING						
01/31/2021	21-0169	KCI SWEEPING	147668	622-4151-425003	SITE SWEEPING	385.67
Vendor 1476 - KCI SWEEPING Total:						385.67
Vendor: 01131 - L2 LIGHTING LLC						
03/02/2021	3149A	L2 LIGHTING LLC	147709	110-7210-427006	L2 Lighting LLC - Kerr Park Parl	2474.2
Vendor 01131 - L2 LIGHTING LLC Total:						2474.2
Vendor: 1504 - METLIFE - GROUP BENEFITS						
02/14/2021	KM05931316 011421	METLIFE - GROUP BENEFITS	147669	110-219-1104	BENEFITS	820.1
Vendor 1504 - METLIFE - GROUP BENEFITS Total:						820.1
Vendor: 01241 - NC CHILD SUPPORT						
03/05/2021	INV00930	NC CHILD SUPPORT	147713	110-219-1900	GARNISHMENT CHILD SUPPOI	92.31
Vendor 01241 - NC CHILD SUPPORT Total:						92.31



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 191 - OAK VALLEY HOSPITAL						
02/03/2021	CL0000003038 2/3/21	OAK VALLEY HOSPITAL	147670	110-2110-425003	TESTING	7446
02/04/2021	V00012069630	OAK VALLEY HOSPITAL	147670	110-2110-425006	PRE EMPLOYMENT	78.5
Vendor 191 - OAK VALLEY HOSPITAL Total:						7524.5
Vendor: 210 - OAKDALE AUTO CARE & TIRE						
02/18/2021	2038298	OAKDALE AUTO CARE & TIRE	147671	110-2110-424003	VEHICLE MAINTENANCE	566.22
Vendor 210 - OAKDALE AUTO CARE & TIRE Total:						566.22
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
03/05/2021	INV00925	OAKDALE EMPLOYEES ASSOCI	10334	110-219-0800	OAKDALE EMPLOYEES ASSOCI	40
Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:						40
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
03/05/2021	INV00924	OAKDALE POLICE OFFICERS AS	10336	110-219-0800	ASSOCIATION DUES	675
Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						675
Vendor: 209 - OAKDALE POLICE OFFICERS ASSOCIATION						
03/05/2021	INV00929	OAKDALE POLICE OFFICERS AS	10335	110-219-0900	OAKDALE PD LTD	526.5
Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						526.5
Vendor: 1206 - OFFICE TEAM						
02/15/2021	57145394	OFFICE TEAM	147672	110-2110-425003	TEMP SERVICES	1134.4
02/22/2021	57182130	OFFICE TEAM	147672	110-2110-425003	TEMP SERVICES	1028.05
Vendor 1206 - OFFICE TEAM Total:						2162.45
Vendor: 1563 - ONTEL SECURITY SERVICES INC.						
01/31/2021	31817	ONTEL SECURITY SERVICES	IN147673	110-7210-425003	COMMUNITY PARK PATROL	450
Vendor 1563 - ONTEL SECURITY SERVICES INC. Total:						450
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
03/05/2021	INV00932	OPERATING ENGINEERS LOCA	147714	110-219-0800	UNION DUES - OAKDALE POLI	780
03/05/2021	INV00933	OPERATING ENGINEERS LOCA	147714	110-219-0800	UNION DUES - OAKDALE MISC	693
Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:						1473
Vendor: 62 - O'REILLY AUTOMOTIVE STORES INC.						
02/01/2021	2721-206353	O'REILLY AUTOMOTIVE STORE	147674	110-2110-424003	MISC SUPPLIES	47.84
02/01/2021	2721-206435	O'REILLY AUTOMOTIVE STORE	147674	110-2110-424003	MISC SUPPLIES	130.09
02/03/2021	2721-206915	O'REILLY AUTOMOTIVE STORE	147674	110-4120-427006	MISC SUPPLIES	61.75
02/04/2021	2721-207131	O'REILLY AUTOMOTIVE STORE	147674	110-2110-424003	MISC SUPPLIES	83.56
02/08/2021	2721-208178	O'REILLY AUTOMOTIVE STORE	147674	622-4152-424003	MISC SUPPLIES	113.07
02/10/2021	2721-208755	O'REILLY AUTOMOTIVE STORE	147674	110-4120-424002	MISC SUPPLIES	23.82
02/11/2021	2721-209018	O'REILLY AUTOMOTIVE STORE	147674	110-2110-424003	MISC SUPPLIES	273.08
02/12/2021	2721-209353	O'REILLY AUTOMOTIVE STORE	147674	110-2110-424003	MISC SUPPLIES	85.31
02/16/2021	2721-210365	O'REILLY AUTOMOTIVE STORE	147674	110-7210-424003	MISC SUPPLIES	37.6
02/16/2021	2721-210374	O'REILLY AUTOMOTIVE STORE	147674	110-7210-424003	MISC SUPPLIES	-34.35
02/16/2021	2721-210376	O'REILLY AUTOMOTIVE STORE	147674	110-7210-424003	MISC SUPPLIES	19.4
02/18/2021	2721-210855	O'REILLY AUTOMOTIVE STORE	147674	120-3130-424003	MISC SUPPLIES	64.07
02/19/2021	2721-211199	O'REILLY AUTOMOTIVE STORE	147674	110-4120-424002	MISC SUPPLIES	14.37
Vendor 62 - O'REILLY AUTOMOTIVE STORES INC. Total:						919.61



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Vendor: 223 - P&L CONCRETE PRODUCTS						
02/10/2021	222049	P&L CONCRETE PRODUCTS	147675	622-4152-427006	SEWER LIFT STATION	186.62
Vendor 223 - P&L CONCRETE PRODUCTS Total:						186.62
Vendor: 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO.						
02/13/2021	5054917	PACIFIC SHREDDING/PACIFIC	147676	110-2110-425003	SHREDDING SERVICES	60
Vendor 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO. Total:						60
Vendor: 226 - PG&E						
02/16/2021	FEB 2021 3	PG&E	147677	110-7210-420001	60758610988	721.51
02/16/2021	FEB 2021 3	PG&E	147677	622-4151-420001	529288	13.6
02/16/2021	FEB 2021 3	PG&E	147677	622-4151-420001	529290	915.02
02/19/2021	FEB 2021 4	PG&E	147677	110-1910-420001	29735943408	81.2
02/19/2021	FEB 2021 4	PG&E	147677	110-4142-420001	07875298122	11.42
02/19/2021	FEB 2021 4	PG&E	147677	117-7460-420001	71493181177	1954.86
02/19/2021	FEB 2021 4	PG&E	147677	117-7470-420001	63063551012	38.08
02/19/2021	FEB 2021 4	PG&E	147677	119-4110-420001	07228975343	95.32
02/19/2021	FEB 2021 4	PG&E	147677	119-4110-420002	07228975343	96.21
02/19/2021	FEB 2021 4	PG&E	147677	285-6220-420001	98085099004	454.51
02/19/2021	FEB 2021 4	PG&E	147677	285-6220-420001	16364492971	808.45
02/19/2021	FEB 2021 4	PG&E	147677	286-6230-420001	98085099004	23.02
02/19/2021	FEB 2021 4	PG&E	147677	288-6241-420001	29646608462	47.02
02/19/2021	FEB 2021 4	PG&E	147677	288-6242-420001	79258195720	9.86
02/19/2021	FEB 2021 4	PG&E	147677	288-6243-420001	01868963875	165.38
02/19/2021	FEB 2021 4	PG&E	147677	288-6244-420001	47013986097	31.01
02/19/2021	FEB 2021 4	PG&E	147677	288-6245-420001	68565167456	11.25
02/19/2021	FEB 2021 4	PG&E	147677	293-6250-420001	88703594601	50.52
02/19/2021	FEB 2021 4	PG&E	147677	622-4152-420001	44133562536	1896.17
02/19/2021	FEB 2021 4	PG&E	147677	622-4152-420001	07228975343	383.06
02/19/2021	FEB 2021 4	PG&E	147677	645-4160-420001	07228975343	383.06
02/19/2021	FEB 2021 4	PG&E	147677	657-4170-420001	07028519473	573.06
02/19/2021	FEB 2021 4	PG&E	147677	657-4170-420001	86502703126	250.28
02/19/2021	FEB 2021 4	PG&E	147677	657-4170-420001	44024983676	57.98
Vendor 226 - PG&E Total:						9071.85
Vendor: 1429 - R & B COMPANY						
01/21/2021	N623619	R & B COMPANY	147678	645-4160-427006	MISC TOOLS/PARTS	1871.55
02/02/2021	N581043	R & B COMPANY	147678	645-4160-427006	MISC TOOLS/PARTS	457.16
02/02/2021	N684518	R & B COMPANY	147678	645-4160-427006	MISC TOOLS/PARTS	96.63
Vendor 1429 - R & B COMPANY Total:						2425.34
Vendor: 242 - RANDIK PAPER CO						
01/27/2021	177318	RANDIK PAPER CO	147679	110-7413-427006	JANITORIAL SUPPLIES	2065.48
01/27/2021	181404-02	RANDIK PAPER CO	147679	110-7413-427002	JANITORIAL SUPPLIES	27.44
02/17/2021	177318-01	RANDIK PAPER CO	147679	110-7413-427002	JANITORIAL SUPPLIES	93.76
02/17/2021	182776	RANDIK PAPER CO	147679	110-7413-427002	JANITORIAL SUPPLIES	251.96



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Vendor 242 - RANDIK PAPER CO Total:						2438.64
Vendor: 1278 - RAY MORGAN COMPANY						
02/08/2021	3222292	RAY MORGAN COMPANY	147680	110-1910-423000	COPIER LEASE	304.21
02/08/2021	3222292	RAY MORGAN COMPANY	147680	110-2110-423000	COPIER LEASE	608.43
02/08/2021	3222292	RAY MORGAN COMPANY	147680	119-4110-423000	COPIER LEASE	152.1
02/08/2021	3222292	RAY MORGAN COMPANY	147680	120-3110-423000	COPIER LEASE	152.1
02/08/2021	3222292	RAY MORGAN COMPANY	147680	622-4152-423000	COPIER LEASE	152.1
02/08/2021	3222292	RAY MORGAN COMPANY	147680	645-4160-423000	COPIER LEASE	152.1
Vendor 1278 - RAY MORGAN COMPANY Total:						1521.04
Vendor: 01087 - RIVER OAK VETERINARY HOSPITAL INC.						
01/29/2021	479312	RIVER OAK VETERINARY HOSP 147681		110-2160-425003	ANIMAL SERVICES	24.45
01/29/2021	479312	RIVER OAK VETERINARY HOSP 147681		110-2161-425003	ANIMAL SERVICES	24.44
01/29/2021	479312	RIVER OAK VETERINARY HOSP 147681		742-2160-425003	ANIMAL SERVICES	255
02/11/2021	479938	RIVER OAK VETERINARY HOSP 147681		110-2160-425003	ANIMAL SERVICES	10.75
02/11/2021	479938	RIVER OAK VETERINARY HOSP 147681		110-2161-425003	ANIMAL SERVICES	10.75
02/11/2021	479938	RIVER OAK VETERINARY HOSP 147681		742-2160-425003	ANIMAL SERVICES	105.5
02/11/2021	479943	RIVER OAK VETERINARY HOSP 147681		110-2160-425003	ANIMAL SERVICES	3.75
02/11/2021	479943	RIVER OAK VETERINARY HOSP 147681		110-2161-425003	ANIMAL SERVICES	3.75
02/11/2021	479943	RIVER OAK VETERINARY HOSP 147681		742-2160-425003	ANIMAL SERVICES	95
02/25/2021	480602	RIVER OAK VETERINARY HOSP 147681		110-2160-425003	ANIMAL SERVICES	7.48
02/25/2021	480602	RIVER OAK VETERINARY HOSP 147681		110-2161-425003	ANIMAL SERVICES	7.48
02/25/2021	480602	RIVER OAK VETERINARY HOSP 147681		742-2160-425003	ANIMAL SERVICES	85
Vendor 01087 - RIVER OAK VETERINARY HOSPITAL INC. Total:						633.35
Vendor: 1233 - ROLFE CONSTRUCTION INC.						
02/02/2021	20142	ROLFE CONSTRUCTION INC. 147682		222-4149-442001	ROLFE CONSTRUCTION (POPL	53857.93
02/02/2021	20142	ROLFE CONSTRUCTION INC. 147682		621-4159-442001	ROLFE CONSTRUCTION (POPL	35739.01
02/02/2021	20142	ROLFE CONSTRUCTION INC. 147682		644-4169-442001	ROLFE CONSTRUCTION (POPL	71317.1
Vendor 1233 - ROLFE CONSTRUCTION INC. Total:						160914.04
Vendor: 600 - S.J.V.A.P.C.D.						
01/29/2021	N144204	S.J.V.A.P.C.D. 147683		622-4152-425003	ANNUAL PERMITS N7895	98
01/29/2021	N144205	S.J.V.A.P.C.D. 147683		622-4152-425003	ANNUAL PERMITS N7896	290
Vendor 600 - S.J.V.A.P.C.D. Total:						388
Vendor: 255 - SAFE-T-LITE OF MODESTO						
01/29/2021	372367	SAFE-T-LITE OF MODESTO 147684		622-4152-427006	6224152427006	209.61
02/11/2021	372671	SAFE-T-LITE OF MODESTO 147684		110-4140-427006	STREET SIGNS	450.23
Vendor 255 - SAFE-T-LITE OF MODESTO Total:						659.84
Vendor: 1126 - SHERIFF'S CIVIL DIVISION						
03/05/2021	INV00931	SHERIFF'S CIVIL DIVISION 147715		110-219-1900	WAGE GARNISHMENT	118.64
Vendor 1126 - SHERIFF'S CIVIL DIVISION Total:						118.64
Vendor: 1436 - SIERRA WOOD SHAVINGS INC.						
01/22/2021	175339	SIERRA WOOD SHAVINGS INC 147685		110-7210-425003	Sierra Wood Shavings, Inc.	4993.92
Vendor 1436 - SIERRA WOOD SHAVINGS INC. Total:						4993.92



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Vendor: 270 - STANISLAUS COUNTY CLERK/RECORDER						
03/01/2021	175 S MAAG	STANISLAUS COUNTY CLERK/F 147710		120-3130-425003	LIEN RELEASE	20
03/02/2021	0015898-00	STANISLAUS COUNTY CLERK/F 147710		110-1310-425003	LIEN RELEASE	20
03/03/2021	3/3/21	STANISLAUS COUNTY CLERK/F 147717		720-3110-425025	TAX LIEN	32
Vendor 270 - STANISLAUS COUNTY CLERK/RECORDER Total:						72
Vendor: 01332 - STANISLAUS COUNTY OFFIC OF EDUCATION						
01/21/2021	136281	STANISLAUS COUNTY OFFIC O 147687		110-2110-427001	TRAINING MATERIAL	509.36
Vendor 01332 - STANISLAUS COUNTY OFFIC OF EDUCATION Total:						509.36
Vendor: 275 - STANISLAUS COUNTY						
02/17/2021	2/17/21	STANISLAUS COUNTY	147686	344-4149-451001	ECONOMIC DEVELOPMENT LC	9000
Vendor 275 - STANISLAUS COUNTY Total:						9000
Vendor: 1368 - STANISLAUS FOUNDATION						
02/08/2021	48075	STANISLAUS FOUNDATION	147688	510-1910-436001	BENEFITS	1966
02/16/2021	48095	STANISLAUS FOUNDATION	147688	510-1910-436001	BENEFITS	290
Vendor 1368 - STANISLAUS FOUNDATION Total:						2256
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
02/03/2021	3468888007	STAPLES BUSINESS ADVANTA(147689		622-4153-427001	OFFICE SUPPLIES	49.15
02/03/2021	3468888007	STAPLES BUSINESS ADVANTA(147689		645-4161-427001	OFFICE SUPPLIES	49.15
02/07/2021	3469298979	STAPLES BUSINESS ADVANTA(147689		622-4153-427001	OFFICE SUPPLIES	55.21
02/07/2021	3469298979	STAPLES BUSINESS ADVANTA(147689		645-4161-427001	OFFICE SUPPLIES	55.21
02/07/2021	3469298980	STAPLES BUSINESS ADVANTA(147689		110-1910-427001	OFFICE SUPPLIES	313.17
02/10/2021	3469387099	STAPLES BUSINESS ADVANTA(147689		110-1910-427001	OFFICE SUPPLIES	9.06
02/13/2021	3469633547	STAPLES BUSINESS ADVANTA(147689		622-4153-427001	OFFICE SUPPLIES	91.94
02/13/2021	3469633547	STAPLES BUSINESS ADVANTA(147689		645-4161-427001	OFFICE SUPPLIES	91.94
02/19/2021	3469969482	STAPLES BUSINESS ADVANTA(147689		622-4153-427001	OFFICE SUPPLIES	29.4
02/19/2021	3469969482	STAPLES BUSINESS ADVANTA(147689		645-4161-427001	OFFICE SUPPLIES	29.4
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						773.63
Vendor: 1556 - SUTTER HEALTH PLUS						
02/01/2021	1501602	SUTTER HEALTH PLUS	147690	110-219-1100	BENEFITS	2827.64
Vendor 1556 - SUTTER HEALTH PLUS Total:						2827.64
Vendor: 1328 - SWIFT LAWN & GARDEN						
02/25/2021	8336	SWIFT LAWN & GARDEN	147691	285-6220-425015	Landscape Services	6206.9
02/25/2021	8372	SWIFT LAWN & GARDEN	147691	288-6242-425015	Landscape Services	262.53
02/25/2021	8379	SWIFT LAWN & GARDEN	147691	288-6244-425015	Landscape Services	807.57
02/25/2021	8381	SWIFT LAWN & GARDEN	147691	288-6243-425015	Landscape Services	538.42
Vendor 1328 - SWIFT LAWN & GARDEN Total:						7815.42
Vendor: 281 - TP EXPRESS						
02/15/2021	27509	TP EXPRESS	147692	110-7210-427006	CONTRACT SERVICES	200
02/15/2021	27509	TP EXPRESS	147692	565-7215-427006	CONTRACT SERVICES	165
Vendor 281 - TP EXPRESS Total:						365
Vendor: 291 - TROMBETTA ELECTRICS DISTRIBUTORS						
02/08/2021	178538	TROMBETTA ELECTRICS DISTR 147693		622-4152-427006	ELECTRICAL SUPPLIES	140.25



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02/08/2021	178538	TROMBETTA ELECTRICS DISTR	147693	645-4160-427006	ELECTRICAL SUPPLIES	140.24
02/16/2021	178703	TROMBETTA ELECTRICS DISTR	147693	622-4152-427006	ELECTRICAL SUPPLIES	305.03
02/16/2021	178703	TROMBETTA ELECTRICS DISTR	147693	645-4160-427006	ELECTRICAL SUPPLIES	305.03
Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:						890.55
Vendor: 01066 - TRUGREEN COMMERCIAL						
02/16/2021	134024572	TRUGREEN COMMERCIAL	147694	110-7210-425015	Trugreen Lawn Service	1644
02/19/2021	134074867	TRUGREEN COMMERCIAL	147694	110-7210-425003	Trugreen Lawn Service	200
Vendor 01066 - TRUGREEN COMMERCIAL Total:						1844
Vendor: 978 - U.S. BANK						
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-1110-427001	MICROSOFT OFFICE	49.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-1310-427001	AMAZON	42.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-1310-427001	AMAZON	14.21
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-1910-420003	COMCAST	104.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-1910-420003	COMCAST	104.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-2110-420003	COMCAST	87.02
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-2110-420003	COMCAST	87.02
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-2110-420003	COMCAST	104.98
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-2110-420003	COMCAST	104.98
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-7210-425003	COMCAST	87.02
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	110-7210-425003	COMCAST	87.02
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	117-7460-420003	COMCAST	116.15
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	118-7320-427006	DELL	753.36
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	118-7320-427006	MICROSOFT OFFICE	49.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	270-1910-425003	LIVESTREAM	49
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	525-1910-441005	DELL	1107.84
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	545-2110-441006	DELL	959.23
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	622-4153-427001	AMAZON	42.99
01/22/2021	ADM-1 1899 012221	U.S. BANK	147695	645-4161-427001	AMAZON	42.99
01/22/2021	ADM-2 4894 012221	U.S. BANK	147695	110-1110-416002	LCC TRAINING	325
01/22/2021	ADM-2 4894 012221	U.S. BANK	147695	110-1910-425003	WIX	59.88
01/22/2021	ADM-2 4894 012221	U.S. BANK	147695	110-1910-427006	MODESTO BEE	436.8
01/22/2021	ADM-2 4894 012221	U.S. BANK	147695	110-1910-427006	UBERCONFERENCE	20
01/22/2021	ADM-2 4894 012221	U.S. BANK	147695	110-1910-429000	QUADIANT	151.43
01/22/2021	ADM-3 2821 012221	U.S. BANK	147695	110-1130-425003	GOLDEN VALLEY AWARDS	8.67
01/22/2021	ADM-3 2821 012221	U.S. BANK	147695	110-1130-425003	MISC SUPPLIES	227.55
01/22/2021	ADM-3 2821 012221	U.S. BANK	147695	110-1130-427001	MISC SUPPLIES	123.7
01/22/2021	ADM-3 2821 012221	U.S. BANK	147695	110-1130-429000	MISC SUPPLIES	66.7
01/22/2021	ADM-3 2821 012221	U.S. BANK	147695	110-1910-437001	ZOOM	379.9
01/22/2021	ADM-4 6505 012221	U.S. BANK	147695	110-1910-427006	LABOR LAW UPDATE POSTERS	202.6
01/22/2021	ADM-4 6505 012221	U.S. BANK	147695	110-1910-427006	LABOR LAW UPDATE POSTERS	170.58
01/22/2021	ADM-4 6505 012221	U.S. BANK	147695	110-4120-427006	MISC SUPPLIES	83.3
01/22/2021	FAC-1 1563 012221	U.S. BANK	147695	118-7320-429000	SC SUPPLIES	27.5



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01/22/2021	FAC-1 1563 012221	U.S. BANK	147695	744-7340-427004	SC SUPPLIES	99.05
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	129.84
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	122.43
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	298.47
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	25.49
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	99.67
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	CENTERLEN SERVICES	90.08
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	87.75
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	58.75
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	55.55
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	181.96
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	52.26
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	HOME DEPOT	35.28
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	10.79
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424001	OAKDALE ACE	22.3
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-424002	EBAY	279.1
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-425003	MAINLINE	967
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-427006	OAKDALE ACE	37.9
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-427006	MISC SUPPLIES	43.11
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	110-7413-427006	HOME DEPOT	38.84
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	117-7440-427004	OAKDALE ACE	18.41
01/22/2021	FAC-2 6423 012221..	U.S. BANK	147695	117-7460-425003	HOME DEPOT	-106.79
01/22/2021	PD-1 0210 012221	U.S. BANK	147695	110-2110-425003	TRAINING/MISC SUPPLIES	14.01
01/22/2021	PD-1 0210 012221	U.S. BANK	147695	110-2110-427004	TRAINING/MISC SUPPLIES	124.61
01/22/2021	PD-1 0210 012221	U.S. BANK	147695	545-2110-441005	TRAINING/MISC SUPPLIES	14.26
01/22/2021	PD-2 5779 012221	U.S. BANK	147695	110-2160-427001	OAKDALE LOCKSMITH/STAPLE	133.15
01/22/2021	PD-2 5779 012221	U.S. BANK	147695	110-2160-427006	OAKDALE LOCKSMITH/STAPLE	67.16
01/22/2021	PD-2 5779 012221	U.S. BANK	147695	110-2161-427001	OAKDALE LOCKSMITH/STAPLE	133.14
01/22/2021	PD-2 5779 012221	U.S. BANK	147695	110-2161-427006	OAKDALE LOCKSMITH/STAPLE	67.17
01/22/2021	PD-3 6477 012221	U.S. BANK	147695	110-2110-427022	FUEL	36.96
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-416005	IACP	190
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-416005	PERF	200
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-425003	ATLAS	180
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-425003	ZOOM	14.99
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-425006	STAPLES/FED EX	165.65
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-427001	STAPLES/FED EX	186.36
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-427001	STAPLES	40.63
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	110-2110-427004	READY FRESH	19.76
01/22/2021	PD-4 2787 012221	U.S. BANK	147695	743-2110-425003	EMBRACE	113.44
01/22/2021	PD-5 2766 012221	U.S. BANK	147695	110-2110-427004	OAKDALE LOCKSMITH	9.75
01/22/2021	PD-6 8974 012221	U.S. BANK	147695	110-2110-427001	STAPLES/TARGET	120.13
01/22/2021	PD-6 8974 012221	U.S. BANK	147695	110-2110-427004	STAPLES/TARGET	43.14



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/22/2021	PD-6 8974 012221	U.S. BANK	147695	110-2110-427022	USPS/FUEL	20.01
01/22/2021	PD-6 8974 012221	U.S. BANK	147695	110-2110-429000	USPS/FUEL	27.15
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	110-7210-427006	MASTERLOCKS	-28.84
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	BHP SAFETY PRODUCTS	27.5
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	STAPLES	77.31
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	STAPLES	92.77
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	STAPLES	29.19
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	STAPLES	44.24
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427001	STAPLES	30.78
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427006	AMAZON	221.69
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	622-4152-427006	MASTERLOCKS	-28.84
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	STAPLES	92.81
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	STAPLES	77.35
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	STAPLES	44.25
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	STAPLES	29.19
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	BHP SAFETY PRODUCTS	27.5
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427001	STAPLES	30.79
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427006	MASTERLOCKS	-28.85
01/22/2021	PW-1 8837 012221	U.S. BANK	147695	645-4160-427006	AMAZON	221.74
01/22/2021	PW-2 8860 012221	U.S. BANK	147695	120-3130-416002	TRAINING	10
01/22/2021	PW-3 0327 012221	U.S. BANK	147695	110-4142-427006	OAKDALE ACE	102.44
01/22/2021	PW-3 0327 012221	U.S. BANK	147695	110-4142-427006	OAKDALE ACE	52.03
01/22/2021	PW-3 0327 012221	U.S. BANK	147695	622-4152-427006	CONERY	682.81
01/22/2021	PW-3 0327 012221	U.S. BANK	147695	645-4160-427006	SJAPCD	89.08
01/22/2021	PW-4 0335 012221	U.S. BANK	147695	645-4160-427006	OAKDALE AUTO PARTS	18.14
01/22/2021	PW-4 0335 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	76.14
01/22/2021	PW-4 0335 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	94.85
01/22/2021	PW-4 0335 012221	U.S. BANK	147695	645-4160-427006	HOME DEPOT	104.81
01/22/2021	PW-4 0335 012221	U.S. BANK	147695	645-4160-427006	AMAZON	110.15
01/22/2021	PW-5 0368 012221	U.S. BANK	147695	110-7210-427006	OAKDALE ACE	20.14
01/22/2021	PW-6 4300 012221	U.S. BANK	147695	645-4160-425016	SAFETY BOOTS	216.48
01/22/2021	PW-6 4300 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	205.57
01/22/2021	PW-7 8872 012221	U.S. BANK	147695	622-4151-427006	S & S SUPPLIES	396.62
01/22/2021	PW-7 8872 012221	U.S. BANK	147695	622-4151-427006	S & S SUPPLIES	317.19
01/22/2021	PW-8 0624 012221	U.S. BANK	147695	657-4170-425003	CA PROPANE	1125.23
01/22/2021	PW-9 1392 012221	U.S. BANK	147695	622-4152-427006	AC BUSINESS MEDIA	17.5
01/22/2021	PW-9 1392 012221	U.S. BANK	147695	622-4152-427006	ACROBAT PRO	89.94
01/22/2021	PW-9 1392 012221	U.S. BANK	147695	645-4160-427006	ACROBAT PRO	89.94
01/22/2021	PW-9 1392 012221	U.S. BANK	147695	645-4160-427006	AC BUSINESS MEDIA	17.5
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	O'REILLYS	33.56
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	75.98
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	DOLLAR TREE	6.5



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	45.01
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	27.69
01/22/2021	PW-9-1 6435 012221	U.S. BANK	147695	645-4160-427006	O'REILLYS	8.66
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	110-4140-427006	DENAIR	21.58
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	110-4142-427022	FUEL	45.67
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	622-4152-427006	PEST CONTROL	40
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	30.52
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	622-4152-427006	TRAINING	60
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	622-4152-427006	MODESTO STEEL	854.37
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	645-4160-427006	MODESTO STEEL	854.37
01/22/2021	PW-9-2 2438 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	30.51
01/22/2021	PW-9-3 7025 012221	U.S. BANK	147695	110-7210-427006	OAKDALE ACE	265.59
01/22/2021	PW-9-3 7025 012221	U.S. BANK	147695	110-7210-427006	WESTURF NURSERY	24.81
01/22/2021	PW-9-3 7025 012221	U.S. BANK	147695	110-7210-427022	FUEL	28.48
01/22/2021	PW-9-4 7041 012221	U.S. BANK	147695	110-7210-427006	WESTURF NURSERY	334.9
01/22/2021	PW-9-4 7041 012221	U.S. BANK	147695	110-7210-427006	OAKDALE ACE	83.04
01/22/2021	PW-9-4 7041 012221	U.S. BANK	147695	565-7215-427006	OAKDALE ACE	116.21
01/22/2021	PW-9-5 8487 012221	U.S. BANK	147695	120-3130-416002	MISC SUPPLIES	-227.72
01/22/2021	PW-9-6 1092 012221	U.S. BANK	147695	110-4140-427006	OAKDALE ACE	29.78
01/22/2021	PW-9-7 4029 012221	U.S. BANK	147695	286-6230-424009	OAKDALE ACE	25.44
01/22/2021	PW-9-8 2141 012221	U.S. BANK	147695	622-4152-427006	HOME DEPOT	804.06
01/22/2021	PW-9-8 2141 012221	U.S. BANK	147695	645-4160-427006	HOME DEPOT	804.06
01/22/2021	PW-9-9 0267 012221	U.S. BANK	147695	286-6230-424009	OAKDALE ACE	30.04
01/22/2021	PW-9-A 0283 012221	U.S. BANK	147695	110-7210-427006	OAKDALE ACE	57.34
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	110-4140-427006	FASTENAL	156.61
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	110-7210-427006	HOME DEPOT	411.2
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	4.31
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	22.65
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	MODESTO STEEL	49.22
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	OAKDALE AUTO PARTS	51.9
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	55.14
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	AMERICAN LUMBER	170.32
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	55.24
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	22.65
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	645-4160-427006	MODESTO STEEL	49.22
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	645-4160-427006	OAKDALE ACE	55.15
01/22/2021	PW-9-B 6972 012221	U.S. BANK	147695	645-4160-427006	AMERICAN LUMBER	170.31
01/22/2021	PW-9-C 1731 012221	U.S. BANK	147695	622-4151-427006	ALHAMBRA	54.2
01/22/2021	PW-9-C 1731 012221	U.S. BANK	147695	622-4151-427006	ULINE	152.89
01/22/2021	PW-9-D 5782 012221	U.S. BANK	147695	286-6230-424009	OAKDALE ACE	118.79
01/22/2021	PW-9-D 5782 012221	U.S. BANK	147695	565-7215-427006	OAKDALE ACE	80.17
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-424002	O'REILLYS	-34.33



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-424002	O'REILLYS	28.98
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-424002	O'REILLYS	21.41
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-424002	O'REILLYS	-16.06
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-427006	MODESTO AIRCO	369.24
01/22/2021	PW-9-E 8282 012221	U.S. BANK	147695	622-4151-427006	O'REILLYS	16.23
01/22/2021	PW-9-F 1240 012221	U.S. BANK	147695	110-7210-427006	OAKDALE ACE	22.73
01/22/2021	PW-9-F 1240 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	7.04
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	284-6210-424007	FRANTZ	228.16
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	284-6210-427006	DENAIR LUMBER	80
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	286-6230-424007	OAKDALE ACE	25.74
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	286-6230-424009	EWING IRRIGATION	3477.61
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	565-7215-427006	OAKDALE ACE	146.55
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	565-7215-427006	TRACTOR SUPPLY	93.45
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	565-7215-441005	OAKDALE ACE	95.18
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	565-7215-441005	WESTURF	42.46
01/22/2021	PW-9-G 9837 012221	U.S. BANK	147695	565-7215-441005	AMAZON	25.41
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	HOME DEPOT	54.91
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	GRAINGER	69.86
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	OAKDALE ACE	9.72
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	UNITED CIRCUIT BREAKERS	809.06
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	OAKDALE ACE	36.83
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	110-4142-427006	HOME DEPOT	6.13
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	15.66
01/22/2021	PW-9-H 2106 012221	U.S. BANK	147695	622-4152-427006	OAKDALE ACE	35.88
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-424002	B & B	319.68
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	AMAZON	122.89
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	UPS STORE	406.44
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	STAPLES	376.94
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	USA BLUEBOOK	194.55
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	AMAZON	128.97
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	AMAZON	98.58
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	DOLLAR TREE	41.28
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	OAKDALE ACE	43.13
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	STAPLES	48.52
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	CONLIN SUPPLY	28.76
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	OAKDALE ACE	2.16
01/22/2021	PW-9-I 7993 012221	U.S. BANK	147695	622-4151-427006	AMAZON	2.16
01/22/2021	PW-9-J 2898 012221	U.S. BANK	147695	622-4151-427001	AMAZON	270.93
01/22/2021	PW-9-J 2898 012221	U.S. BANK	147695	622-4151-427006	MISC SUPPLIES	14.99
01/22/2021	PW-9-J 2898 012221	U.S. BANK	147695	622-4151-427006	HOME DEPOT	331.62
01/22/2021	PW-9-K 9383 012221	U.S. BANK	147695	110-4140-427006	SOLAR THINGZ	3051.99
01/22/2021	PW-9-K 9383 012221	U.S. BANK	147695	110-7210-427006	AMERICAN LUMBER	517.96



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 2/20/2021 - 3/6/2021

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount	
Vendor: 299 - UNITED WAY OF STANISLAUS						Vendor 978 - U.S. BANK Total:	33506.04
03/05/2021	INV00934	UNITED WAY OF STANISLAUS	147716	110-219-1300	UNITED WAY OF STANISLAUS	2	
						Vendor 299 - UNITED WAY OF STANISLAUS Total:	2
Vendor: 306 - V&V MANUFACTURING INC							
02/17/2021	52129	V&V MANUFACTURING INC	147702	110-2110-427004	BADGES	203.97	
						Vendor 306 - V&V MANUFACTURING INC Total:	203.97
Vendor: 308 - VERIZON WIRELESS							
02/19/2021	570628357-000012/19/21	VERIZON WIRELESS	147703	110-2110-420004	TELEPHONE	1058.52	
02/19/2021	570628357-000012/19/21	VERIZON WIRELESS	147703	110-2110-427004	TELEPHONE	34.49	
02/19/2021	970617907-00001 2/19/21	VERIZON WIRELESS	147703	110-7413-420004	TELEPHONE	168.6	
02/19/2021	970617907-00001 2/19/21	VERIZON WIRELESS	147703	118-7320-420004	TELEPHONE	54.18	
						Vendor 308 - VERIZON WIRELESS Total:	1315.79
Vendor: 312 - W.B. TAYLOR & SONS							
01/27/2021	60464	W.B. TAYLOR & SONS	147704	622-4152-427006	FENCE REPAIR	27.04	
						Vendor 312 - W.B. TAYLOR & SONS Total:	27.04
Vendor: 947 - WESTAMERICA BANK							
02/22/2021	526-01193 030121	WESTAMERICA BANK	147705	622-4158-451001	LOAN PAYMENT	91833.27	
02/22/2021	526-01193 030121	WESTAMERICA BANK	147705	622-4158-451002	LOAN PAYMENT	1092.81	
						Vendor 947 - WESTAMERICA BANK Total:	92926.08
						Grand Total:	400636.55

AGENDA ITEM 9.3:

By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Report Date: March 4, 2021
To: Mayor and City Council
From: Albert Avila, Finance Director
Maria Wilson, City Treasurer
Subject: February 28, 2021 Treasurer's Report

I. BACKGROUND

The Treasurer's Report for the month of February 2021 is attached.

II. DISCUSSION

The Treasurer's Report represent the schedule of cash and investments for the City. The schedule reflects the reconciled cash balances at the end of each month for checking, savings, investments, customer service cash drawers and petty cash.

III. RECOMMENDATION

Staff recommends that the City Council accept the Treasurer Report as presented.

IV. ATTACHMENTS

Treasurer's Report dated February 28, 2021

**CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
2/28/2021**

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 2,406,711.68
Oak Valley Bank / Payroll Checking		Due on Demand	13,187.05
Oak Valley Bank / FSA Checking		Due on Demand	3,884.15
Oak Valley Bank / Savings		Due on Demand	11,862,454.60
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	116,249.01
Cash on Hand		Due on Demand	<u>2,300.00</u>
Total Checking and Savings Accounts			\$ <u>14,404,786.49</u>
Managed Pool Accounts			
Local Agency Investment Fund	1.9120%	Due on Demand	6,370,018.19
Chandler Asset Management	2.1100%	Due on Demand	<u>33,024,583.66</u>
Total Investments			\$ <u>39,394,601.85</u>
Total Cash & Investments			<u><u>53,799,388.34</u></u>

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001.

A copy of this resolution is available at the office of the City Clerk and Finance Director.


The City currently maintains its investments in the following instruments:

Chandler Asset Management	61.38%
Local Agency Investment Fund (LAIF)	<u>11.84%</u>
Total	<u><u>73.22%</u></u>

The investment program herein shown provides sufficient cash flow liquidity to meet next month's estimated expenditures.

Report Prepared by Finance Department

Signed:



Maria Wilson
Treasurer

**CITY OF OAKDALE
TREASURERS REPORT**

2/28/2021

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,804,439.06	14,717.63	2,819,156.69
OUTSTANDING DEPOSITS	66,232.18	-	66,232.18
OUTSTANDING CHECKS	(463,959.56)	(1,530.58)	(465,490.14)
ADJUSTED TOTAL	<u>2,406,711.68</u>	<u>13,187.05</u>	2,419,898.73

CASH DRAWERS	2,300.00
EMPLOYEE FSA CHECKING	3,884.15
SAVINGS - DIRECT DEPOSIT	116,249.01
SAVINGS	11,862,454.60
INVESTMENTS - CHANDLER ASSET MANAGEMENT	33,024,583.66
INVESTMENTS - LAIF	<u>6,370,018.19</u>
	<u>53,799,388.34</u>

All Funds	February 2020	February 2021
110 GENERAL FUND	4,474,222.68	5,835,826.73
114 CANNABIS FUND	429,239.25	672,164.44
115 MEASURE Y	591,454.72	312,420.88
117 FACILITIES	75,394.00	2,781.68
118 RECREATION	(8,611.17)	96,651.62
119 ENGINEER & PW ADMIN	27,532.64	93,613.45
120 DEVELOPMENT SERVICES	253,465.08	504,284.95
201 ALCOHOL BEVERAGE CONTROL GRANT	(2,938.01)	-
203 SUPPLEMENTAL LAW ENFORCEMENT	205,888.87	293,500.78
205 TRAFFIC SAFETY (OTS)	684.93	-
206 OTS-ENFORCEMENT GRANT	323.46	-
210 AB109-PUBLIC SAFETY REALING	10,400.44	10,400.44
211 ASSET FORFEITURE	23,662.78	26,671.53
212 SB 2 PLANNING GRANT	-	(596.00)
214 SAFETY SALES TAX	151,555.86	34,395.41
215 GAS TAX	425,274.84	534,929.36
216 SB-1 ROAD MAINTENANCE	429,856.79	535,848.72
217 TRAFFIC CONGESTION RELIEF FUND	26,764.29	26,952.09
221 LOCAL TRANSPORTATION	54,299.85	29,374.12
222 MEASURE L	314,105.06	1,390,549.38
229 SOLID WASTE MANAGEMENT	54,669.42	54,440.22
230 GENERAL PLAN UPDATE	(190,244.41)	(73,756.72)
231 SOUTH INDUSTRIAL SPECIFIC PLAN	-	(71,000.00)
235 CA FISH WILDLIFE RESTORATION GRANT	-	11,827.60
237 CARES ACT - (COUNTY) - FUND	-	-
241 LOW/MODERATE HOUSING	185,789.42	48,229.67
242 HOME - CONSORTIUM	3,897.80	3,715.95
243 HOME LOAN REUSE	23,893.73	40,210.44
244 HOME LOAN CONSORTIUM REUSE	33,279.42	600.00
245 ECONOMIC DEVELOPMENT FUND	374,384.18	355,255.32
248 CAL HOME LOAN REUSE	84,577.79	84,977.79
252 BRIDLE RIDGE STREET MAINTENANCE	(95,703.89)	(61,519.37)
265 NEIGHBORHOOD STABILIZATION PROG	44,075.97	(855.40)
266 CDBG FUND -REUSE	102,971.10	103,948.66
267 CDBG	13,032.33	12,728.22
268 ABANDONED VEHICLE ABATEMENT	135,733.88	144,702.35
270 EDUCATION / GOVERNMENT CTV	69,553.09	99,257.10

CITY OF OAKDALE
TREASURERS REPORT
2/28/2021

All Funds	February 2020	February 2021
284 BRIDLE RIDGE LLD	(214,674.70)	(266,877.16)
285 BURCHELL HILL LLD	42,347.79	22,533.00
286 VINEYARD LLD	417,201.94	388,183.33
288 LIGHT & LANDSCAPE 2003-1	201,401.67	222,135.15
291 FIRE SERVICES CFD	109,909.54	(45,176.05)
292 PUBLIC SAFETY CFD	104,279.38	(23,403.04)
293 MAINTENANCE SERVICES CFD 2015-01	226,688.27	313,442.74
316 SURFACE TRANSPORTATION GRANTS	(2,149.68)	(68,723.49)
317 ENERGY EFFICIENCY & CONSERVATION FUND	-	(1,068,204.78)
360 EAST F PLAN AREA FEE	393,981.70	(7,248.26)
465 2005 LEASE BONDS DEBT SERVICE	9,524.26	37,302.55
467 2015 PENSION DEBT SERVICE	65,248.75	112,404.74
510 DENTAL INSURANCE	71,165.49	85,228.48
512 EMPLOYEE FSA FUND	3,684.78	2,537.81
515 RISK MANAGEMENT	357,713.70	656,317.00
520 EMPLOYEE LIABILITY	926,760.10	966,711.82
525 INFORMATION TECHNOLOGY	84,611.87	47,957.68
530 VEHICLE MAINTENANCE	69,280.64	169,400.46
532 FIRE EQUIPMENT REPLACEMENT	916,993.06	260,366.52
535 PERS LIABILITY FUND	2,468,769.53	2,355,854.86
540 FACILITY MAINTENANCE FUND	1,616,676.92	2,019,839.60
542 EQUIPMENT REPLACE MENT	(1,099.62)	2,529.69
545 POLICE EQUIPMENT FUND	152,280.72	48,820.58
547 ANIMAL CONTROL EQUIP FUND-RIVERBANK	51,241.79	33,404.72
549 PARKS REPLACEMENT FUND	486,327.10	570,759.29
565 LLD MAINT SERVICES	(70,200.34)	57,049.50
620 SRF LOAN RESERVE	784,053.43	931,249.08
621 SEWER CAPITAL IMPROVEMENT	7,841,899.85	10,289,612.61
622 SEWER SANITATION	4,895,319.79	3,869,549.32
631 DOWN TOWN PARKING FUND	55,437.86	44,450.00
644 WATER CAPITAL REPLACEMENT	1,894,387.20	3,669,292.03
645 WATER	3,624,418.23	4,450,538.81
657 AVIATION FUND	24,295.13	43,925.87
658 AIRPORT CAPITAL IMPROVEMENT	(89,796.58)	(169,515.43)
659 AIRPORT CAPITAL REPLACEMENT	37,129.81	46,760.36
720 DEVELOPMENT ACTIVITY TRUST	114,883.31	118,227.78
722 SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730 HERITAGE OAKS	35,900.74	17,964.04
740 BRIDLE RIDGE S. TRAIL DEP	1,117,812.53	1,132,779.65
741 CRANE/PATTERSON SIGNAL	207,875.66	207,453.58
742 ANIMAL CONTROL TRUST	45,411.96	48,530.72
743 K-9 UNIT TRUST FUND	1,421.33	1,670.85
744 SENIOR CENTER TRUST	7,355.45	3,560.40
745 POLICE RANGE TRUST	41,109.51	48,690.64
746 SENIOR OUTREACH TRUST	66,849.18	66,289.60
747 POLICE EQUESTRIAN UNIT	1,489.78	1,011.78
769 SENIOR HOUSING FUND	20,637.02	20,913.35
790 BRIDLE RIDGE CFD 2003-2	146,618.54	157,046.26
791 BRIDLE RIDGE CFD 2004-1	51,457.81	47,940.70
792 BRIDLERIDGE CFD 2005-1	101,006.14	104,995.05
799 REFUSE COLLECTION	174,541.54	174,045.28
REDEVELOPMENT AGENCY	2,678,335.96	1,906,250.96
DEVELOPER IMPACT FEES	7,651,352.23	8,591,632.16
	48,270,499.00	53,799,388.34

CITY OF OAKDALE
TREASURERS REPORT
2/28/2021

All Funds	February 2020	February 2021
BREAK DOWN OF REDEVELOPMENT AGENCY ***		
363 RDA SUCCESSOR AGENCY	228,474.51	(19,030.64)
460 REDEVELOPMENT DEBT SERVICE	2,449,861.45	1,925,281.60
	<u>2,678,335.96</u>	<u>1,906,250.96</u>
BREAKDOWN OF IMPACT FEES ***		
343 SYSTEM DEV-PARKS	4,036,211.14	4,448,387.59
344 SYSTEM DEV-STREETS	(481,786.62)	(326,816.83)
349 SYSTEM DEV -STORM DRN	382,613.95	94,268.54
354 SYS DEV - ADMINISTRATION	111,130.99	125,141.29
355 SYSTEM DEV - FIRE	(697,687.31)	(646,828.29)
356 SYSTEM DEV - POLICE	148,351.04	99,030.46
357 SYSTEM DEV - GEN GOVT	745,070.81	776,804.81
623 SYSTEM DEV - SEWER	981,955.29	1,082,220.59
646 SYSTEM DEV - WATER	2,425,492.94	2,939,424.00
	<u>7,651,352.23</u>	<u>8,591,632.16</u>
LOANS TO REDEVELOPMENT AGENCY		
542 EQUIPMENT REPLACEMENT	69,134.82	69,134.82
343 SYSTEM DEVELOP - PARKS	263,580.50	263,580.50
349 SYSTEM DEV STORM DRN-OLD	262,194.01	262,194.01
646 WATER CAPITAL FACILITIES	527,161.13	527,161.13
	<u>1,122,070.46</u>	<u>1,122,070.46</u>



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE
 UTILITY ACCOUNT
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 487
 STATEMENT DATE: 2/26/21
 PAGE: 1 OF 1

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 487
 UTILITY ACCOUNT

Beginning Balance	2/01/21	1,892.14	
Deposits / Misc Credits	2	114,537.32	
Withdrawals / Misc Debits	2	180.45	
** Ending Balance	2/28/21	116,249.01	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/18	542.67		CITY OF OAKDALE/febhngr
2/19	113,994.65		CITY OF OAKDALE/febach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/24		58.27	RTN ACH ORIGINATED ENTRY - LARGENT
2/24		122.18	RTN ACH ORIGINATED ENTRY - LARGENT

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/18	2,434.81	2/19	116,429.46	2/24	116,249.01





OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE
 FLEXIBLE SPENDING ACCOUNT
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 720
 STATEMENT DATE: 2/26/21
 PAGE: 1 OF 2
 WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 720
 FLEXIBLE SPENDING ACCOUNT

Beginning Balance	2/01/21	3,064.53	
Deposits / Misc Credits	2	1,449.24	
Withdrawals / Misc Debits	4	629.62	
** Ending Balance	2/28/21	3,884.15	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/05	724.62		CITY OF OAKDALE/PRS020521
2/19	724.62		CITY OF OAKDALE/PRS021921

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/02		152.31	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
2/09		49.32	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
2/17		145.77	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
2/23		282.22	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/02	2,912.22	2/05	3,636.84	2/09	3,587.52



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 720
 STATEMENT DATE: 2/26/21
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE PHONE: 866-844-7500

-- ACCOUNT CONTINUED --

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/17	3,441.75	2/19	4,166.37	2/23	3,884.15

EASTERN SIERRA COMMUNITY BANK
 A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 689
 STATEMENT DATE: 2/26/21
 PAGE: 1 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 689

Beginning Balance	2/01/21	11,084,459.79	
Deposits / Misc Credits	10	1,729,905.19	
Withdrawals / Misc Debits	5	951,910.38	
** Ending Balance	2/28/21	11,862,454.60	**
Service Charge		.00	
Interest Paid Thru	2/28/21	2,769.81	
Interest Paid Year To Date		5,645.15	
Minimum Balance		10,904,459	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/09	621,273.81		Trnsfr from Checking Acct Ending in 9479
2/10	93,304.51		Trnsfr from Checking Acct Ending in 9479
2/11	80,028.69		Trnsfr from Checking Acct Ending in 9479
2/16	95,804.17		Trnsfr from Checking Acct Ending in 9479
2/17	120,862.91		Trnsfr from Checking Acct Ending in 9479
2/18	42,676.61		Trnsfr from Checking Acct Ending in 9479
2/23	86,610.53		Trnsfr from Checking Acct Ending in 9479
2/24	55,124.16		Trnsfr from Checking Acct Ending in 9479
2/25	531,449.99		Trnsfr from Checking Acct Ending in 9479
2/26	2,769.81		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/03		180,000.00	Internet Transfer To 9460
2/12		175,726.19	Trnsfr to Checking Acct Ending in 9479
2/19		151,428.88	Trnsfr to Checking Acct Ending in 9479
2/22		284,491.98	Trnsfr to Checking Acct Ending in 9479
2/26		160,263.33	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 689
 STATEMENT DATE: 2/26/21
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/03	10,904,459.79	2/16	11,619,144.78	2/23	11,433,373.97
2/09	11,525,733.60	2/17	11,740,007.69	2/24	11,488,498.13
2/10	11,619,038.11	2/18	11,782,684.30	2/25	12,019,948.12
2/11	11,699,066.80	2/19	11,631,255.42	2/26	11,862,454.60
2/12	11,523,340.61	2/22	11,346,763.44		

EASTERN SIERRA COMMUNITY BANK
 A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

March 03, 2021

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

CITY OF OAKDALE

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

[Tran Type](#)
[Definitions](#)

Account Number: [REDACTED] 594

February 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,370,018.19
Total Withdrawal:	0.00	Ending Balance:	6,370,018.19



City of Oakdale - Account # [REDACTED]

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



Account # [REDACTED]

As of February 28, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	0.00%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

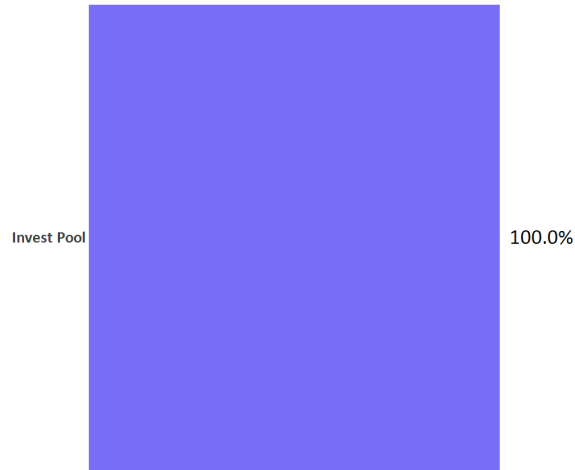
ACCOUNT SUMMARY

	Beg. Values as of 1/31/21	End Values as of 2/28/21
Market Value	33,913,537	33,788,120
Accrued Interest	42,956	42,229
Total Market Value	33,956,493	33,830,350
Income Earned	42,956	42,229
Cont/WD		0
Par	3,075,049	3,078,944
Book Value	32,981,628	33,024,584
Cost Value	32,981,628	33,024,584

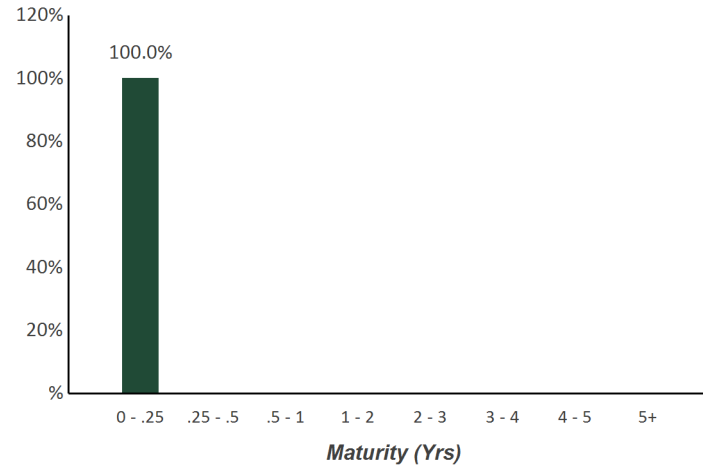
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	100.0%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2014
City of Oakdale	-0.37%	-0.21%	-0.36%	2.11%	3.91%	3.53%	2.18%	N/A	2.02%
ICE BAML 1-5 Year US Treasury/Agency Index	-0.38%	-0.35%	-0.42%	1.72%	3.80%	3.39%	1.97%	N/A	1.89%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.38%	-0.33%	-0.42%	1.89%	3.93%	3.51%	2.12%	N/A	2.00%

Holdings Report

As of February 28, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	3,078,943.80	Various 0.00%	33,024,583.66 33,024,583.66	10.97 0.00%	33,788,120.08 42,229.45	100.00% 763,536.42	NR / NR NR	0.00 0.00
Total Investment Pool		3,078,943.80	0.00%	33,024,583.66 33,024,583.66	0.00%	33,788,120.08 42,229.45	100.00% 763,536.42	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		3,078,943.80	0.00%	33,024,583.66 33,024,583.66	0.00%	33,788,120.08 42,229.45	100.00% 763,536.42	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						33,830,349.53			

Transaction Ledger

As of February 28, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/01/2021	99CAMBX\$1	3,894.97	CSJVRMA Inv Pool Investment Pool	11.029		42,956.11	0.00	42,956.11	0.00
Subtotal			3,894.97				42,956.11	0.00	42,956.11	0.00
TOTAL ACQUISITIONS			3,894.97				42,956.11	0.00	42,956.11	0.00
OTHER TRANSACTIONS										
Dividend	02/01/2021	99CAMBX\$1	6,150,097.66	CSJVRMA Inv Pool Investment Pool	0.000		42,956.11	0.00	42,956.11	0.00
Subtotal			6,150,097.66				42,956.11	0.00	42,956.11	0.00
TOTAL OTHER TRANSACTIONS			6,150,097.66				42,956.11	0.00	42,956.11	0.00

Income Earned

As of February 28, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX\$1	CSJVRMA Inv Pool	Various	32,981,627.55	42,956.08	0.00	42,229.48
	Investment Pool	Various	42,956.11	42,956.11	0.00	
		3,078,943.80	0.00	42,229.45	0.00	
			33,024,583.66	42,229.48	42,229.48	
			32,981,627.55	42,956.08	0.00	
			42,956.11	42,956.11	0.00	
			0.00	42,229.45	0.00	
Total Investment Pool		3,078,943.80	33,024,583.66	42,229.48	42,229.48	42,229.48
			32,981,627.55	42,956.08	0.00	
			42,956.11	42,956.11	0.00	
			0.00	42,229.45	0.00	
TOTAL PORTFOLIO		3,078,943.80	33,024,583.66	42,229.48	42,229.48	42,229.48

Cash Flow Report

As of February 28, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2021	Dividend	99CAMBX\$1	3,078,943.80	CSJVRMA Inv Pool Investment Pool	0.00	42,229.45	42,229.45
MAR 2021					0.00	42,229.45	42,229.45
TOTAL					0.00	42,229.45	42,229.45



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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Year US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information)
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	The ICE BAML US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational and corporate securities. Qualifying securities must issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities. (Index: GU10. Please visit www.mlindex.ml.com for more information)



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: March 15, 2021

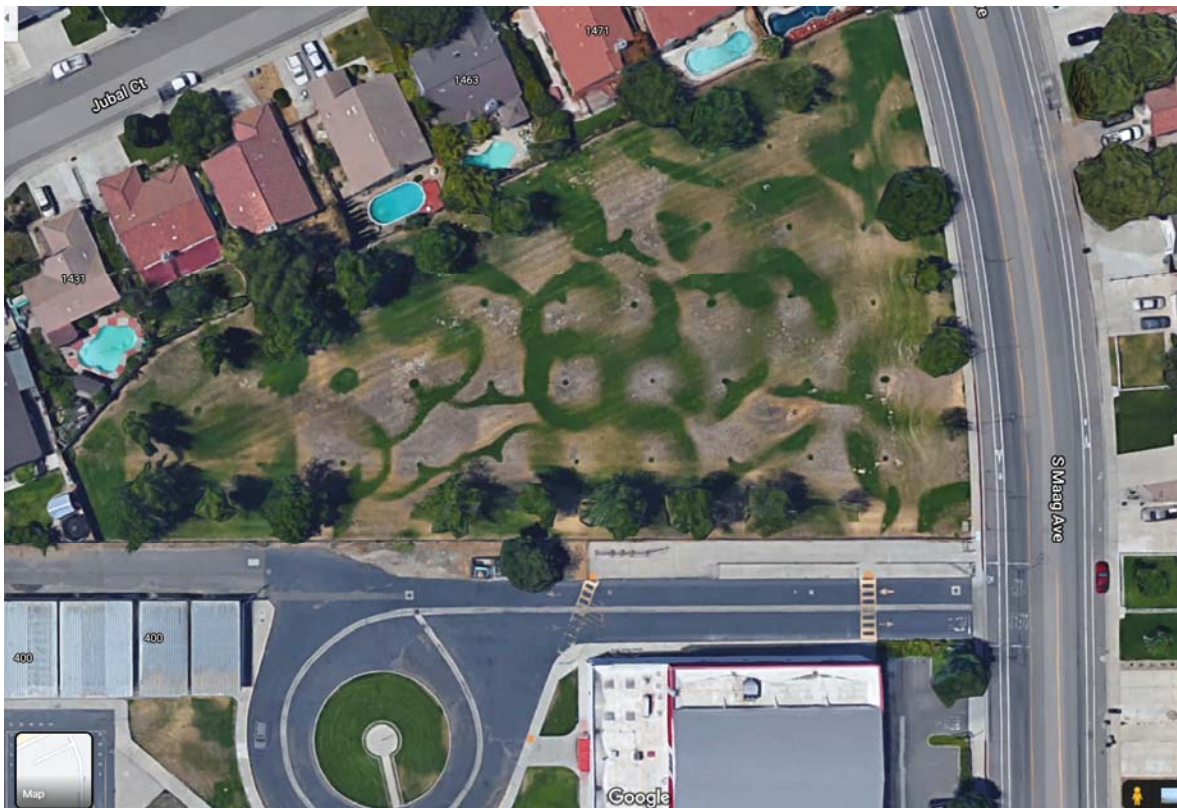
To: Mayor Bairos and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Review and Approve Maag Avenue Dog Park Layout and Authorize Community Volunteers to Construct Dog Park with Funds Donated from the Community

I. BACKGROUND

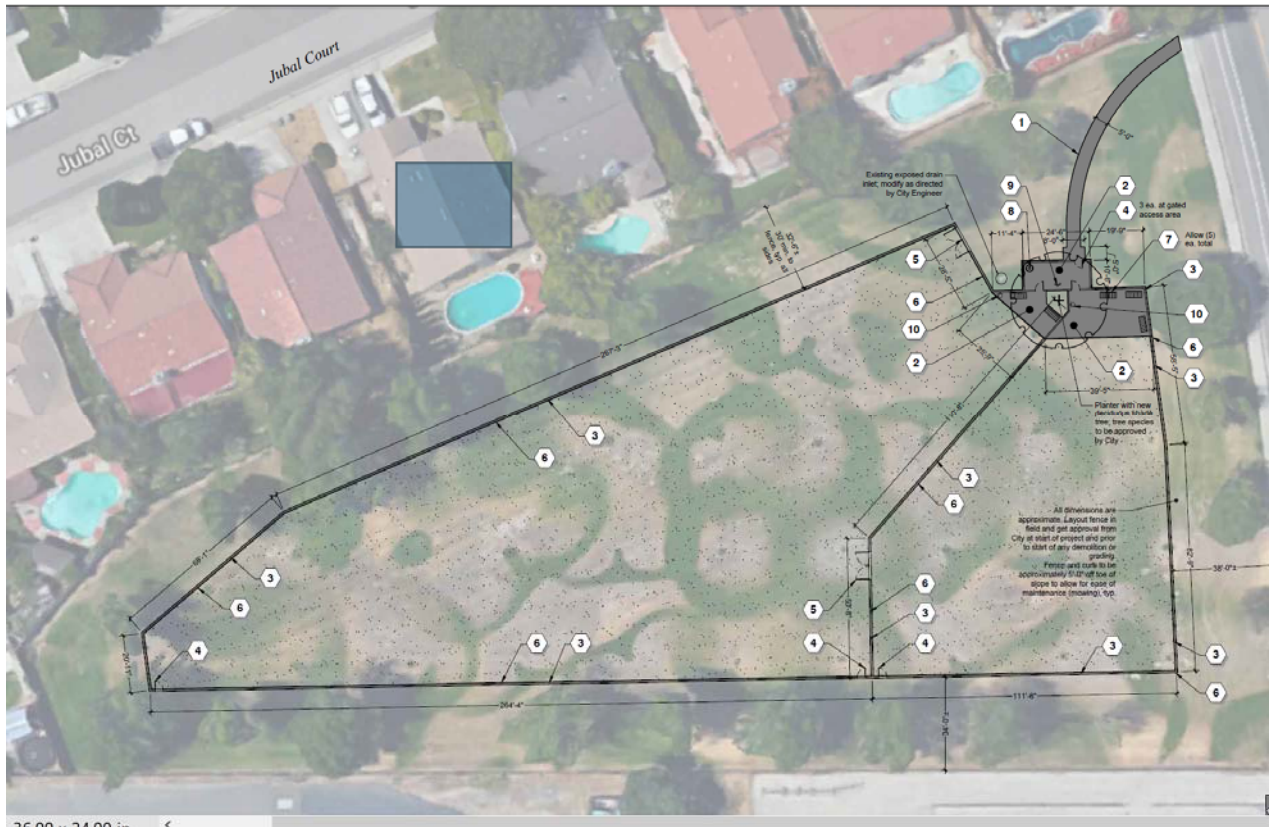
On October 19, 2020 the City Council approved the concept of designing a dog park at the drainage basin on Maag Avenue, located immediately north of the Oakdale Junior High School. This approval came after hearing a presentation from community volunteers Jennifer Stasio and Michelle Thomasser. At that time, they presented the idea of constructing a dog park and Ms. Stasio and Ms. Thomasser have been working with local landscape architect Sam Harned to finalize the design.





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Review and Approve Maag Avenue Dog park Layout
MEETING DATE: March 15, 2021



II. DISCUSSION

Ms. Stasio and Ms. Thomasser along with local landscape architect Sam Harned have developed a dog park layout that can be seen in the image above as well as in Attachment A. They solicited bids for the project and the lowest bid received has been from Sinclair General Engineer Construction, Inc with a lump sum bid of \$112,050.00 (Attachment B). It is anticipated that the funds to construct this project will come from donations from members of the community. The City will assist with the development of the project and will provide two dog water stations and four dog waste stations in the park.

III. FISCAL IMPACT

The City of Oakdale will assist in the permitting and construction inspection process and will provide the necessary water connections, installation of two dog watering stations and four dog waste stations. It is anticipated that the cost to purchase and install the water fountain will be under \$10,000. Funds from the Park Replacement Fund – 549 will be used for this project.



CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Review and Approve Maag Avenue Dog park Layout
MEETING DATE: March 15, 2021

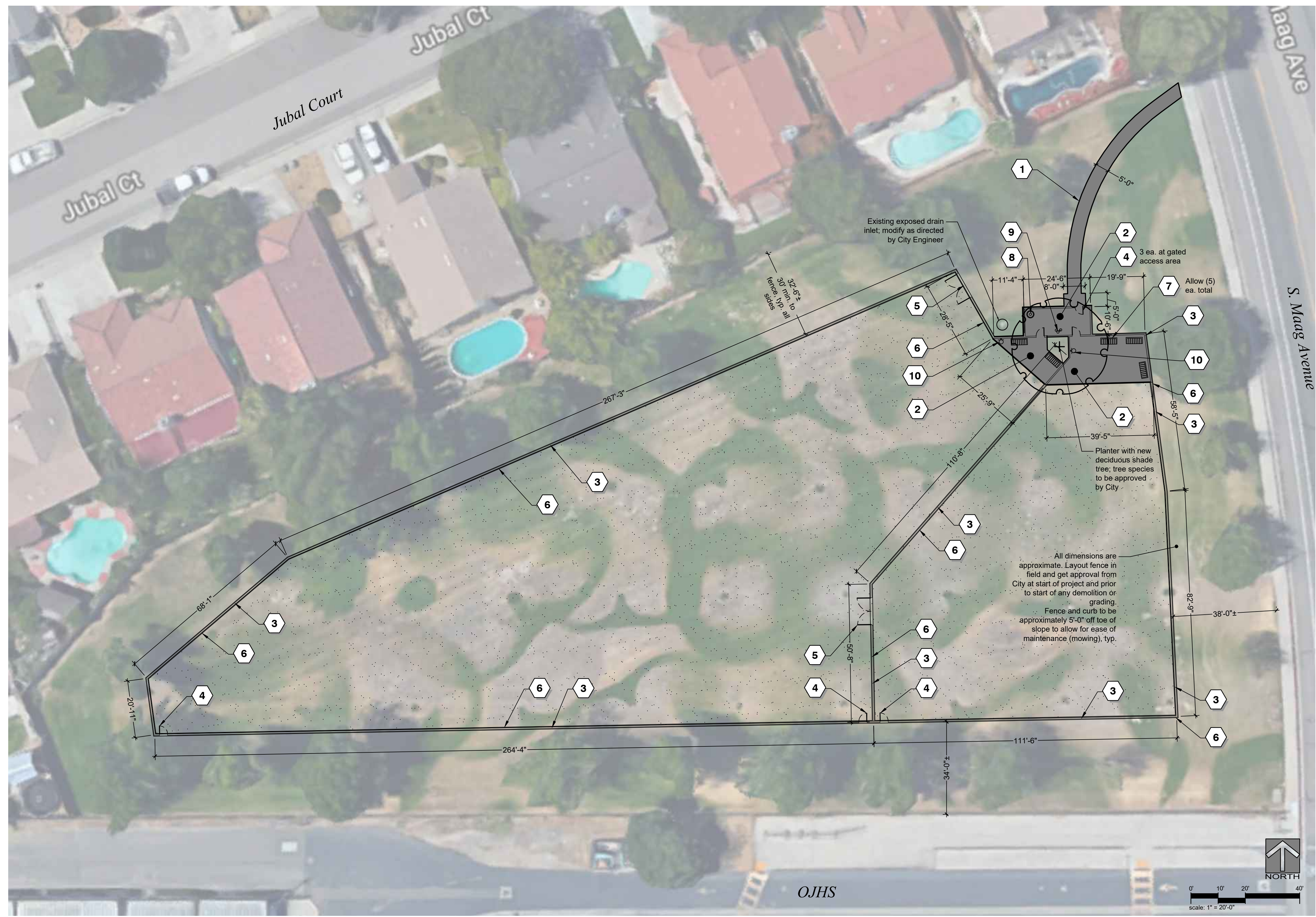
IV. RECOMMENDATION

Staff recommends that the Council review and approve the Maag Avenue Dog Park Layout and Authorize Community Volunteers to Construct the park with funds donated by the community and some City of Oakdale contributions. The City of Oakdale contributions will include the two dog watering stations, four dog waste stations and inspections services during the construction of the project.

V. ATTACHMENTS

Attachment A: Maag Avenue Dog Park Layout Plan
Attachment B: Sinclair General Engineering Construction, Inc

This drawing, printed or otherwise, is the copyrighted property of Sam Harned Landscape Architecture and is to be used for the project or site for which it was prepared. The drawing may not be published, reproduced, copied or otherwise used without the written permission of Sam Harned Landscape Architecture.



FENCE NOTES

1. Install fence per the design intent of these plans. Contractor shall review details and inform landscape architect, prior to proceeding with work in question, of any modifications or concerns regarding structural integrity or constructability.
2. Assemblies shall meet the requirements of all applicable governing codes (e.g. - ADA, local pool code).
3. Provide shop drawings for approval.
4. Contractor shall provide all parts, hardware, fasteners, appurtenances or assemblies as required for a complete installation, whether all items are shown in these plans or not.
5. Sizes indicated in these plans are nominal; provide materials in commonly available sizes to meet the design intent. Use pre-fabricated components whenever possible, U.O.N.
6. Cap all open ends of pipe or tube to be water-tight, U.O.N.
7. Finish: powder coat finish all posts, rails, and hardware. Fabric to be vinyl coated. Color: black (confirm with City prior to placing order or purchasing material).

SITE CONSTRUCTION NOTES

1. Dimensions are from edges of paving, face of curb, face of wall, curb return, or corners of built elements, U.O.N.
2. Form work to reviewed approved prior to placing concrete. Provide 48-hours notice to Landscape Architect for review of forms.
3. Layout form work to conform to dimensions and grades indicated. Confirm dimensions and grades conform to minimums provide as well as within minimum or maximum requirements from ADA or other applicable Codes.
4. Curves shall be smooth and flowing without abrupt angles or flat edges.
5. Slopes on paving shall not exceed 5% longitudinal slope or 2% cross slope, U.O.N.
6. Construction and finishes of the work of these plans shall conform to requirements of ADA or other applicable codes.
7. Install irrigation sleeves underneath areas to receive paving prior to setting the form work for the paving.

GRADING NOTES

1. Demolish, remove and properly dispose of earthwork as needed.
2. Establish sub-grade elevation and compaction as required.
3. Grading limits are approximate and are to be determined in the field by the Contractor. Extend limits as necessary to meet the vertical and horizontal grades required for the Work.
4. Feather grades back to mimic existing slopes and grades, U.O.N.
5. Inform Owner and Landscape Architect if existing grades will create a hazardous or unsightly final condition of the Work. Confirm final adjustments with Owner or Landscape Architect before continuing; convene site meeting(s) as needed with Owner or Landscape Architect to determine final adjustments for each situation.

DEMOLITION NOTES

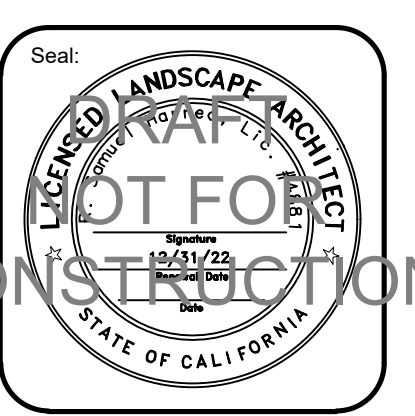
1. Demolition shown is diagrammatic. Perform all demolition as required for the construction of the Work whether or not specifically called for on the plans.
2. Contractor shall protect all existing-to-remain utilities, boxes, and appurtenances. Repair all disrupted utilities immediately, to the satisfaction of the owner and utility company.
3. All materials indicated to be removed shall become the property of the Contractor, U.O.N. Contractor is responsible for proper removal and disposal of materials, including any associated fees.
4. Remove all vegetation within the work area, U.O.N. Verify any questions or inconsistencies with the Owner or Landscape Architect prior to removal.
5. Contractor to cut and cap utilities for lines to be abandoned, disrupted, or re-located. Re-route utilities as required, match existing materials and sizes. Adjust all at-grade facilities, vaults, or boxes to new finish grades. If additional utilities are encountered than as shown on plans, immediately notify Owner and Landscape Architect before proceeding; confirm disposition of each situation, convene site meetings with all required parties as required.
6. Concrete shall be removed to the general location as shown on the plan - remove to the nearest control joint and saw cut as needed.

REFERENCE NOTES SCHEDULE

SYMBOL	DESCRIPTION	QTY	DETAIL
1	Install concrete path providing access between sidewalk and dog park. Field adjust alignment of walk to keep slope under 5%. Include grading and earthwork. Feather grades back to existing.	750 sf	A/L2.1
2	Install concrete paving.	750 sf	A/L2.1
3	Install chain link fence, black/vinyl-coated fabric.	1,135 lf	B/L2.1
4	Install chain link man gate with latches and locking capability for City-provided padlock. Match design of adjacent fence.	6 ea.	C/L2.1
5	Install double-leaf maintenance access gates. Provide latches, can bolt, and locking capability for City-provided padlock. Match design of adjacent fence.	2 ea.	E/L2.1
6	Install 12" mow curb along fence. Center curb on fence.	1,035 lf	D/L2.1
7	Install surface mounted bench. Match City approved standard for manufacturer, model, finish and color.	5 ea.	F/L2.1
8	Install surface mounted trash receptacle. Match City approved standard for manufacturer, model, finish and color.	1 ea.	G/L2.1
9	Install drinking fountain with doggie bowl. Include all work required for complete operation and installation, including water line connection and extension and drain sump.	1 ea.	A/L2.2
10	Install dog waste receptacle with bag dispenser, sign and post. Match City approved standard for manufacturer, model, finish and color.	2 ea.	B/L2.2

GENERAL NOTES

1. The landscape drawings are part of and intended to be complementary to the drawings of the civil engineer and of other disciplines. Prior to start of Work, review all drawings, documents, and reports associated with this project and coordinate the work of the landscape drawings with the work of the other disciplines as necessary to ensure a fully complete and coordinated installation.
2. Prior to start of work, thoroughly review all Contract Documents and become thoroughly familiar with the requirements and the intent of these documents including all contract requirements.
3. Prior to start of any work, obtain all necessary permits from the City, State and all other agencies having jurisdiction over the work.
4. Prior to start of construction and as necessary throughout the progress of the Work, contact the Underground Service Alert with minimum 48 hours notice, and have all underground utilities and facilities marked in the field and verify by pot holing, the types, locations, sizes and/or depth of existing utilities within the work area. In the event existing utilities are discovered to be in conflict with the work required of the Contract Documents, immediately notify the Owner and the affected utility company in the most expeditious means available and later confirm in writing. Determine exact locations of all utilities and facilities and implement appropriate and effective measures to protect them.
5. Protect all existing monuments and other survey markers on the project site. Record the location of all monuments and other survey markers prior to the start of work. All such monuments or markers disturbed or destroyed during construction shall be replaced by a licensed surveyor at the Contractor's expense.
6. If during the course of any excavation evidence of archaeological resources including but not limited to artifacts and human remains are encountered, immediately stop all work and activities that may damage or destroy such resources and notify the Owner. Do not re-start affected work and activities until the Owner has provided direction to do so.
7. All work shall conform to applicable governing codes. At commencement of construction Owner and Contractor shall be responsible to consult with applicable agencies to determine if applicable codes, regulations, or governing ordinances have changed and determine if changes to the plans are required to comply with requirements. Changes to plans for updating due to these changes shall be solely the responsibility of the Owner.
8. All traffic controls shall be in conformance with City of Oakland standards.
9. Verify all work described in the Drawings for dimension, grade, extent, and compatibility with existing site conditions. Any discrepancies and unexpected conditions that affect or change the work described in the contract documents shall be brought to the Landscape Architect's attention immediately. Do not proceed with the work in the area of discrepancies until all such discrepancies are resolved. Proceeding with affected work prior to acceptable resolution will be at Contractor's own risk and may require the Contractor to remove and replace work and execute extra work at no additional cost to the Owner.
10. Omissions from the Drawings or Specifications or the misdescription of any work, which is manifestly necessary to carry out the intent of the Drawings and Specifications, or which is customarily performed, shall not relieve the Contractor from performing such omitted or described details of the work. Contractor shall perform such work as if fully and completely set forth and described in the drawings and specifications. Written dimensions shall take precedence over drawing scale or proportion. Larger scale drawings shall take precedence over small scale drawings.
12. Removal and replacement limits of any existing feature shown on the Drawings are for general reference only. Actual limits shall be as required by the new work and shall be verified in the field with Owner.
13. RECORD DRAWINGS: Maintain one set of Contract Documents on site for use in documenting current progress of work and all changes. Document progress and changes with red, indelible ink. Make documents available to Landscape Architect for review at all site visits and as requested.
14. The Owner may have other work within this project area being executed under separate contracts by other contractors ("others") concurrently with the execution of work covered by these documents. Contractor shall coordinate work of this contract with work of others as necessary to ensure the proper interface of this work with work of others and by such means, methods, and timing that the work of others is not impeded.



Prepared for:
OAKDALE DOG OWNERS

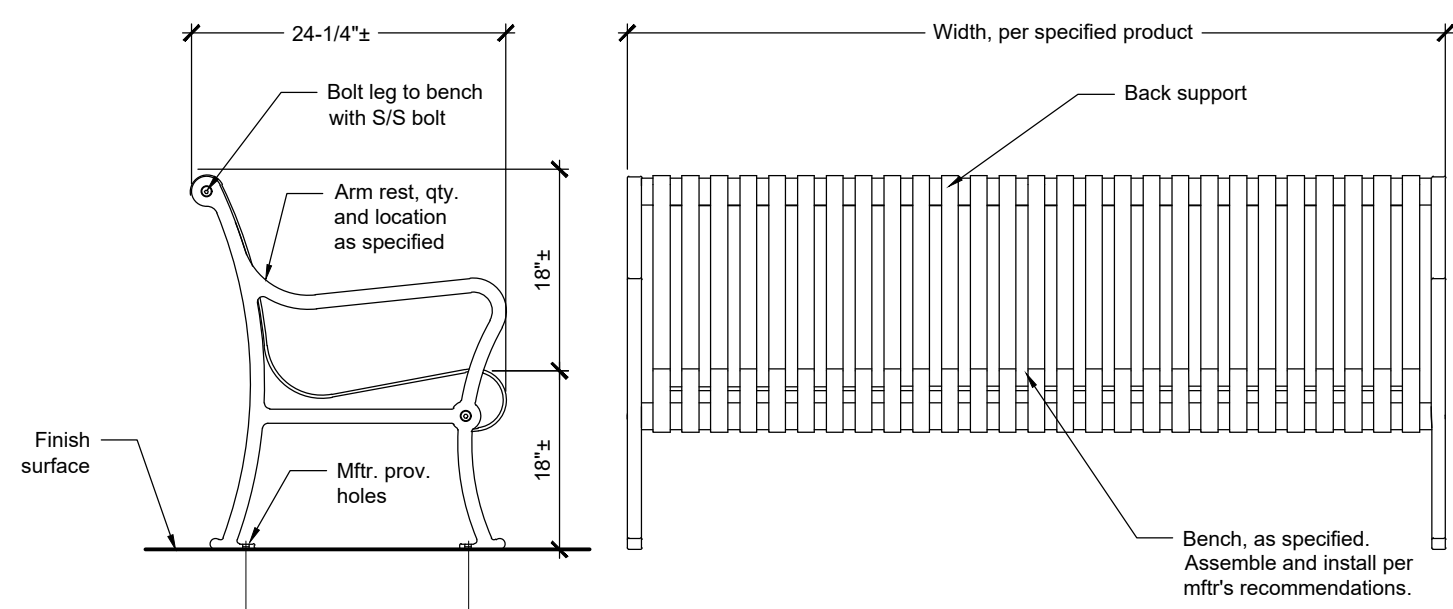
Project:
MAAG AVENUE DOG PARK
OAKDALE, CA

Revision:
No. Desc. Date

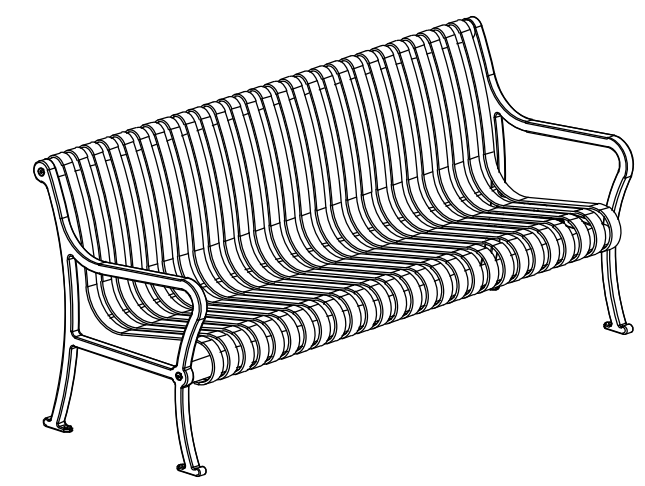
Date: 12/04/2020
Drawn: RSH
Checked: RSH
Project No.:
Scale: 1" = 20'-0"

Sheet:
Site Construction Plan
L1.1

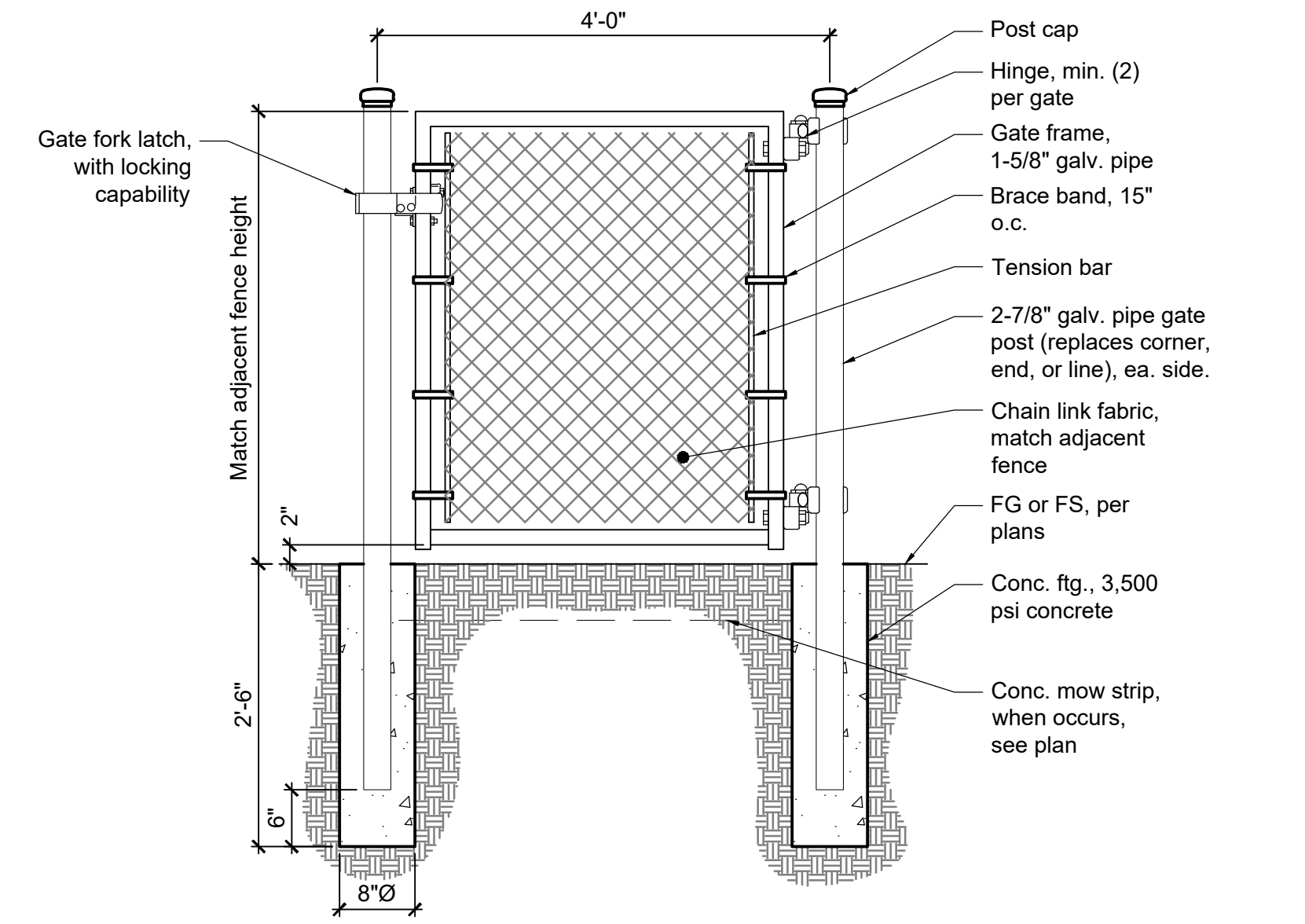




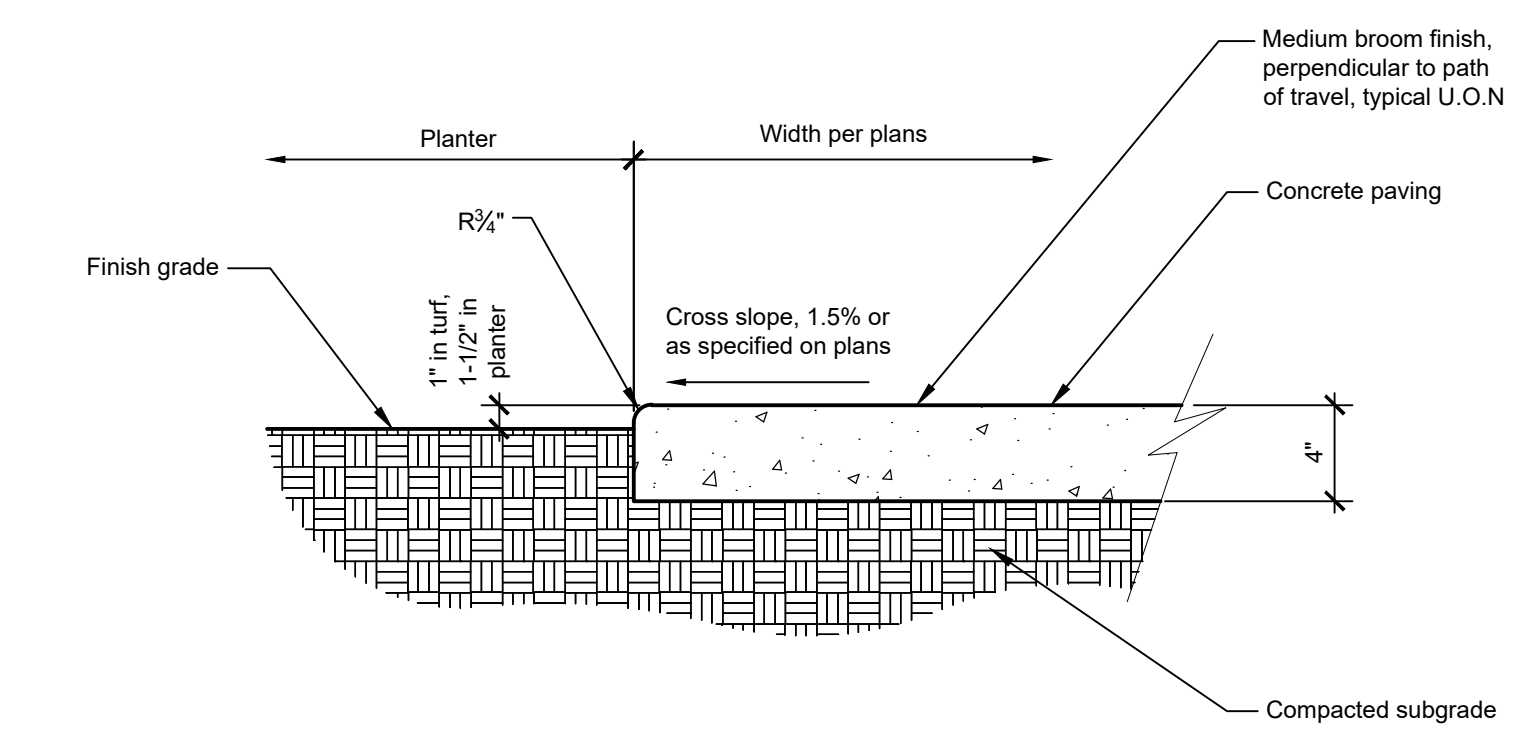
- Notes:
1. Powder coat finish on all metal parts, UON. Confirm color and finish prior to ordering.
 2. See Construction Callout for length of bench and any additional specification (e.g. - arm rest, backless).



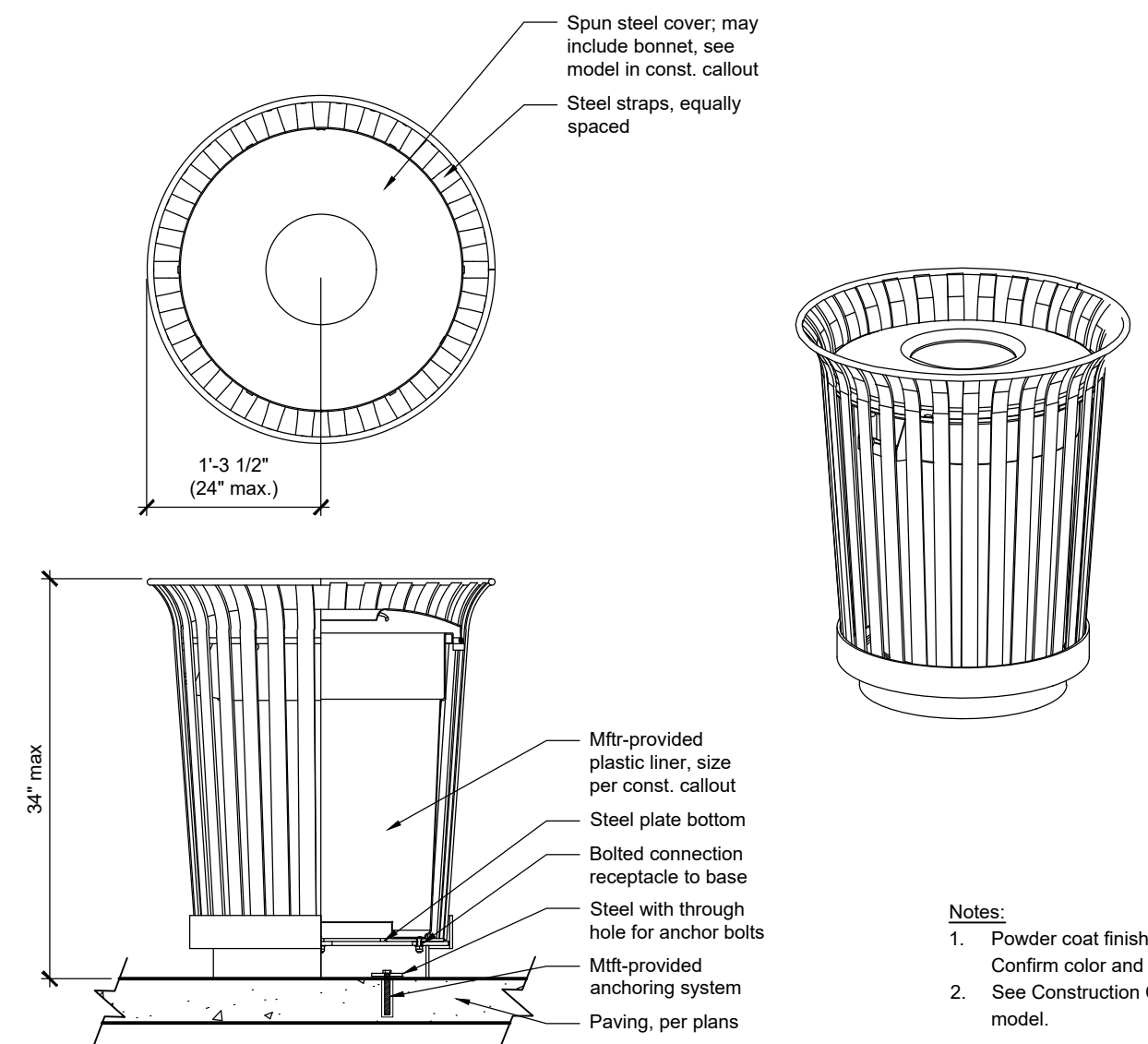
F BENCH - SURFACE MOUNT
NTS 129343.13-06



C CHAIN LINK GATE
3/4" = 1'-0" 323113-03

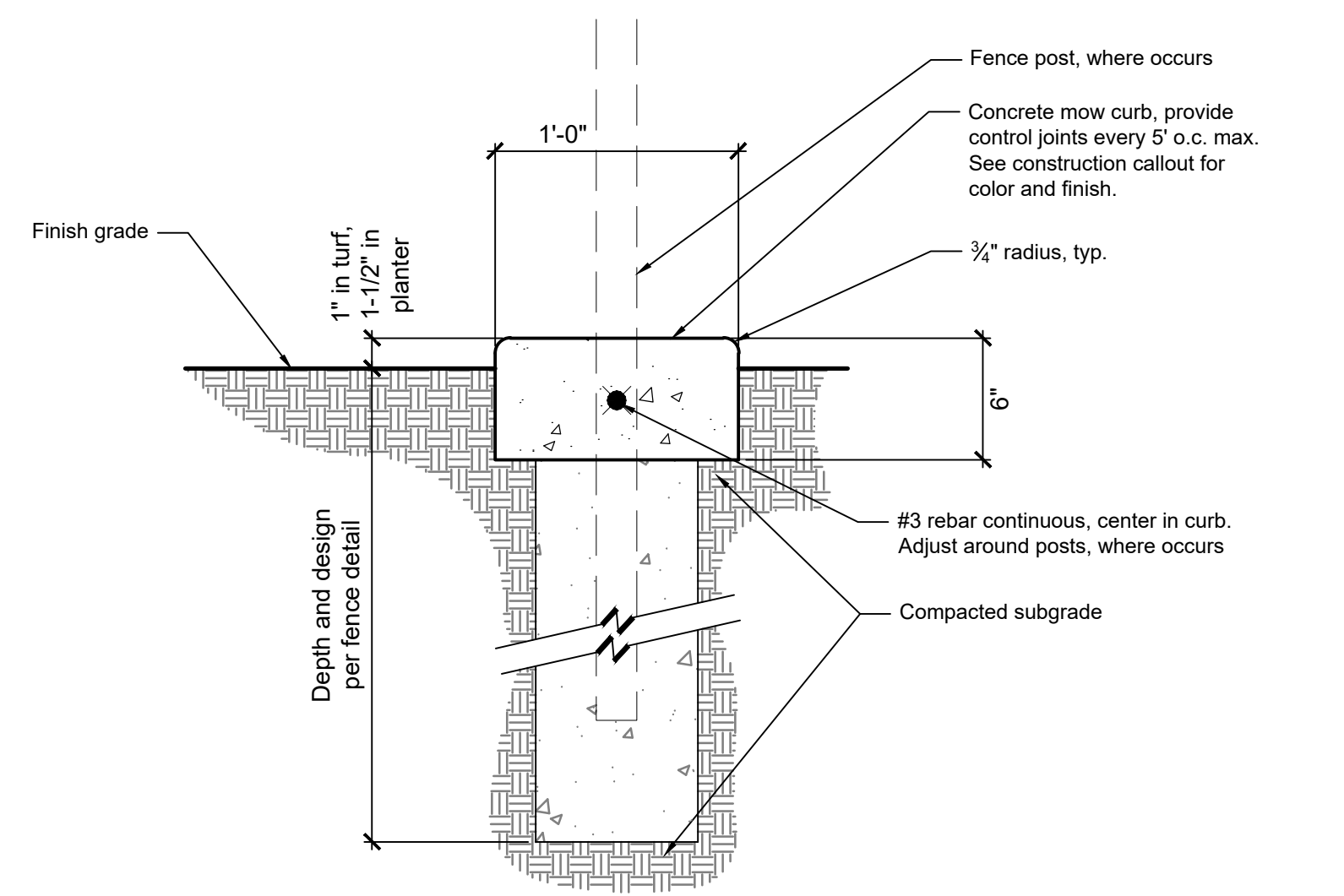


A CONCRETE PAVING - PEDESTRIAN CONDITION
1 1/2" = 1'-0" 321313.13-05

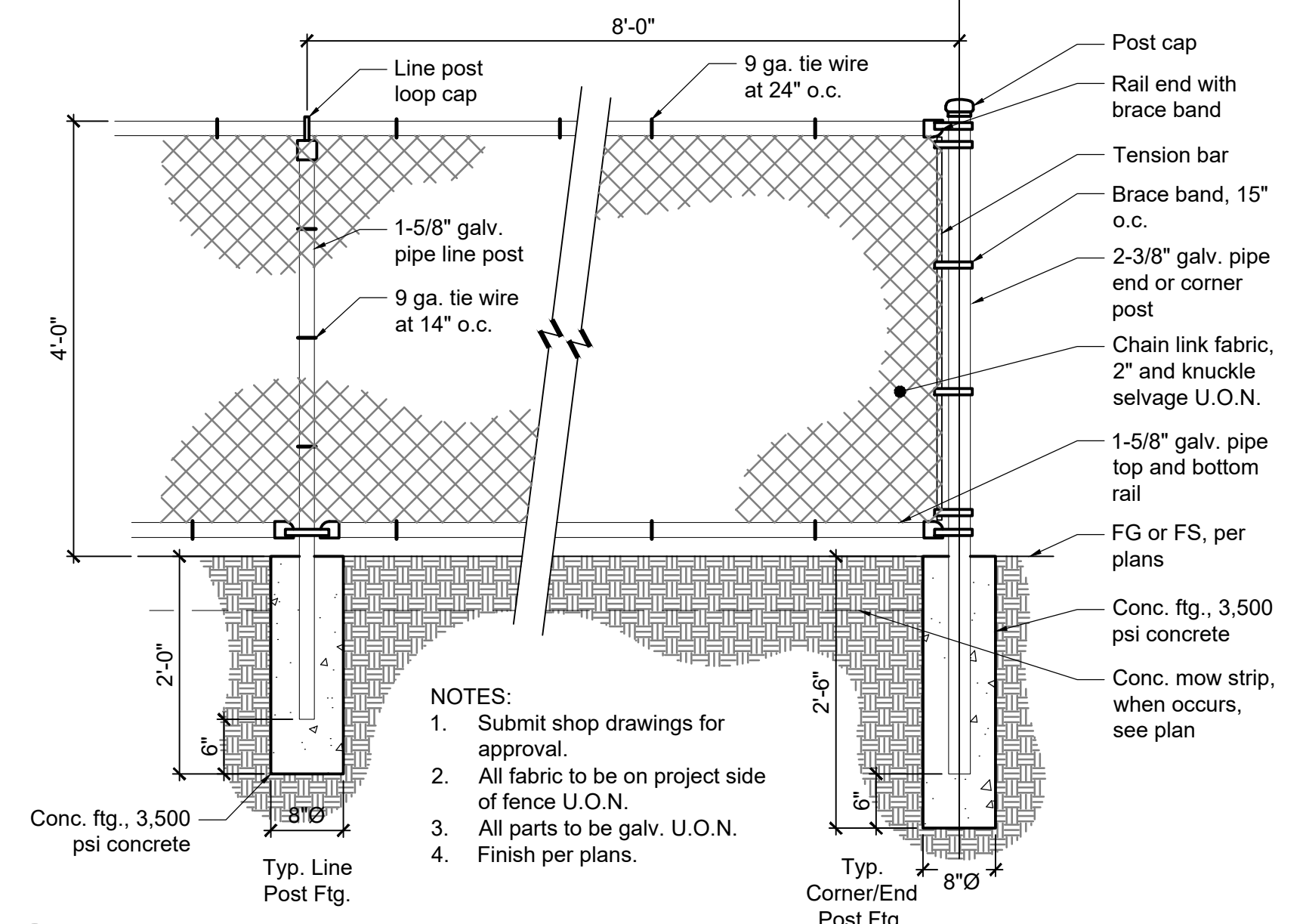


- Notes:
1. Powder coat finish on all metal parts, UON. Confirm color and finish prior to ordering.
 2. See Construction Callout for manufacturer and model.

G TRASH RECEPTACLE - SURFACE MOUNT
3/4" = 1'-0" 129323-01

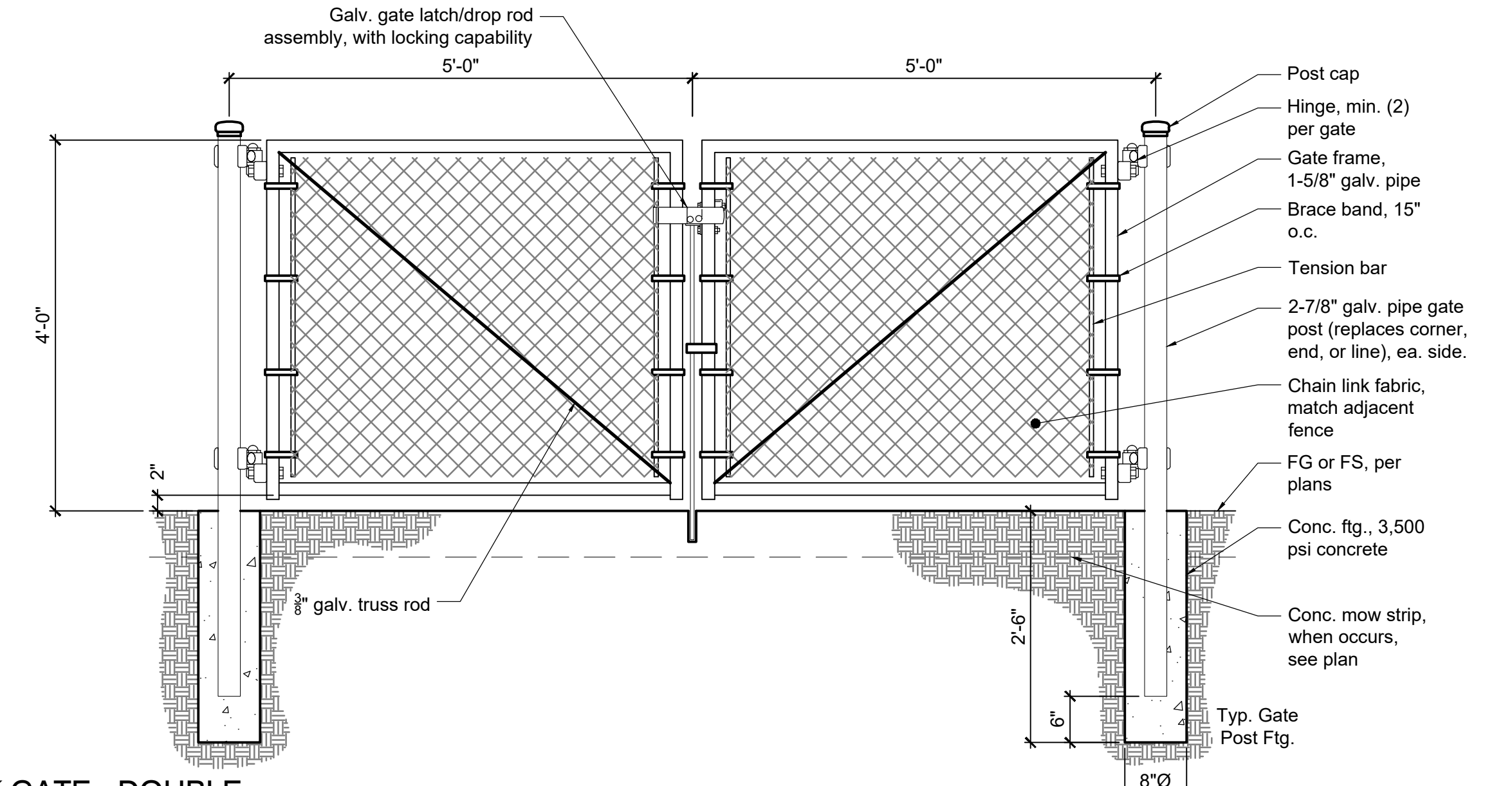


D MOW CURB - 12" AT FENCE
1 1/2" = 1'-0" 329413.19-12



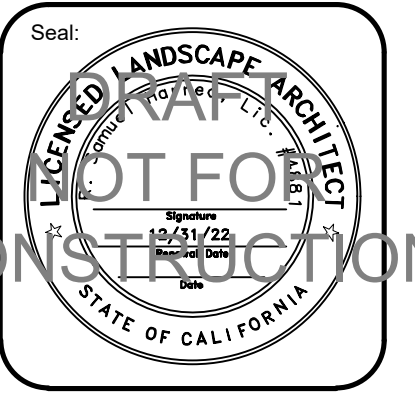
- NOTES:
1. Submit shop drawings for approval.
 2. All fabric to be on project side of fence U.O.N.
 3. All parts to be galv. U.O.N.
 4. Finish per plans.

B CHAIN LINK FENCE
3/4" = 1'-0" 323113-01



- NOTES:
1. Submit shop drawings for approval.
 2. All fabric to be on project side of fence U.O.N.
 3. All parts to be galv. U.O.N.
 4. Finish per plans.

E CHAIN LINK GATE - DOUBLE
3/4" = 1'-0" 323113-04



Prepared for:
OAKDALE DOG OWNERS

Project:
MAAG AVENUE DOG PARK
OAKDALE, CA

Revision No.	Desc.	Date

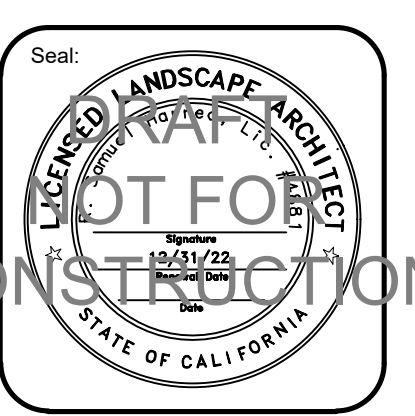
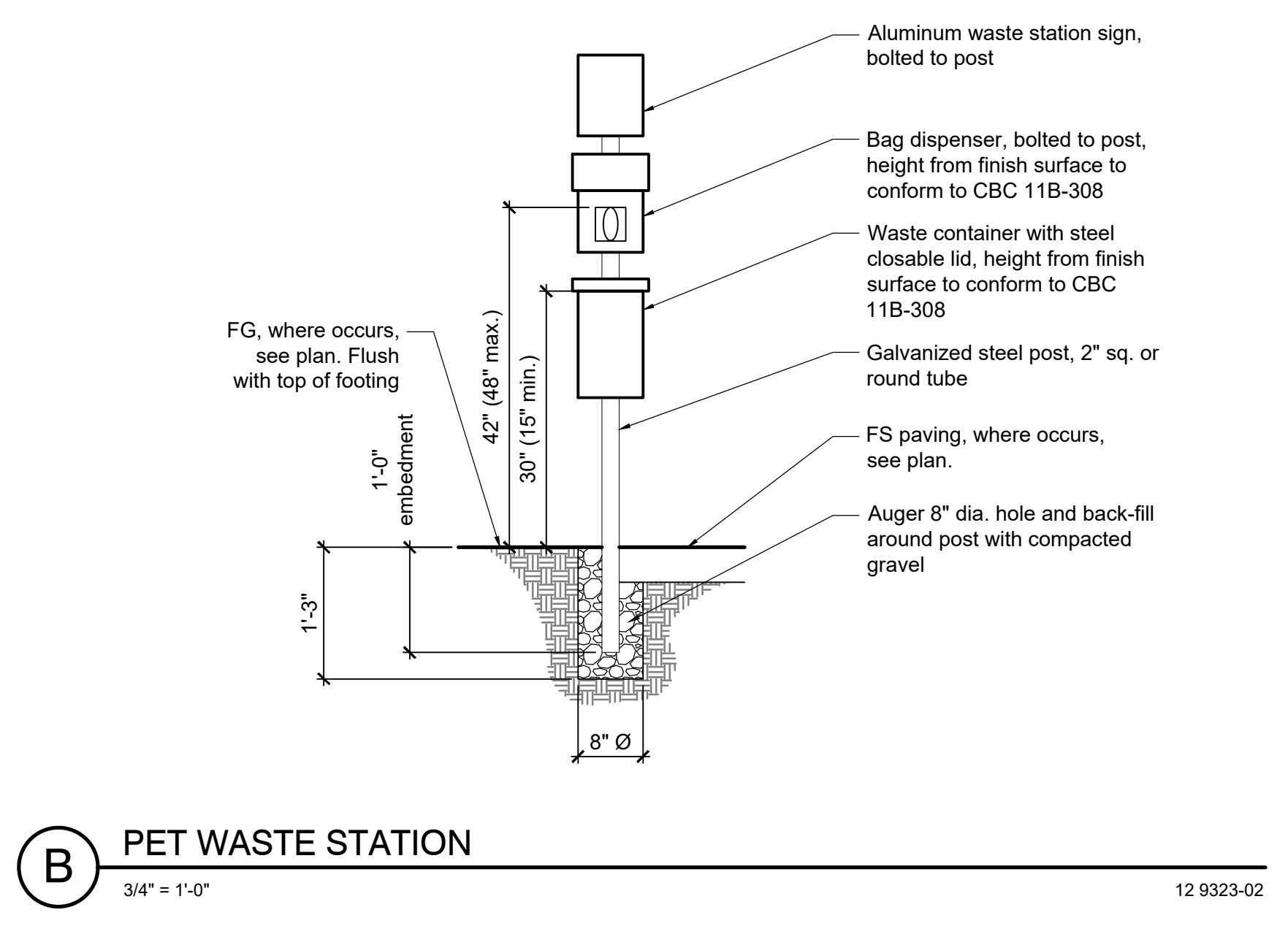
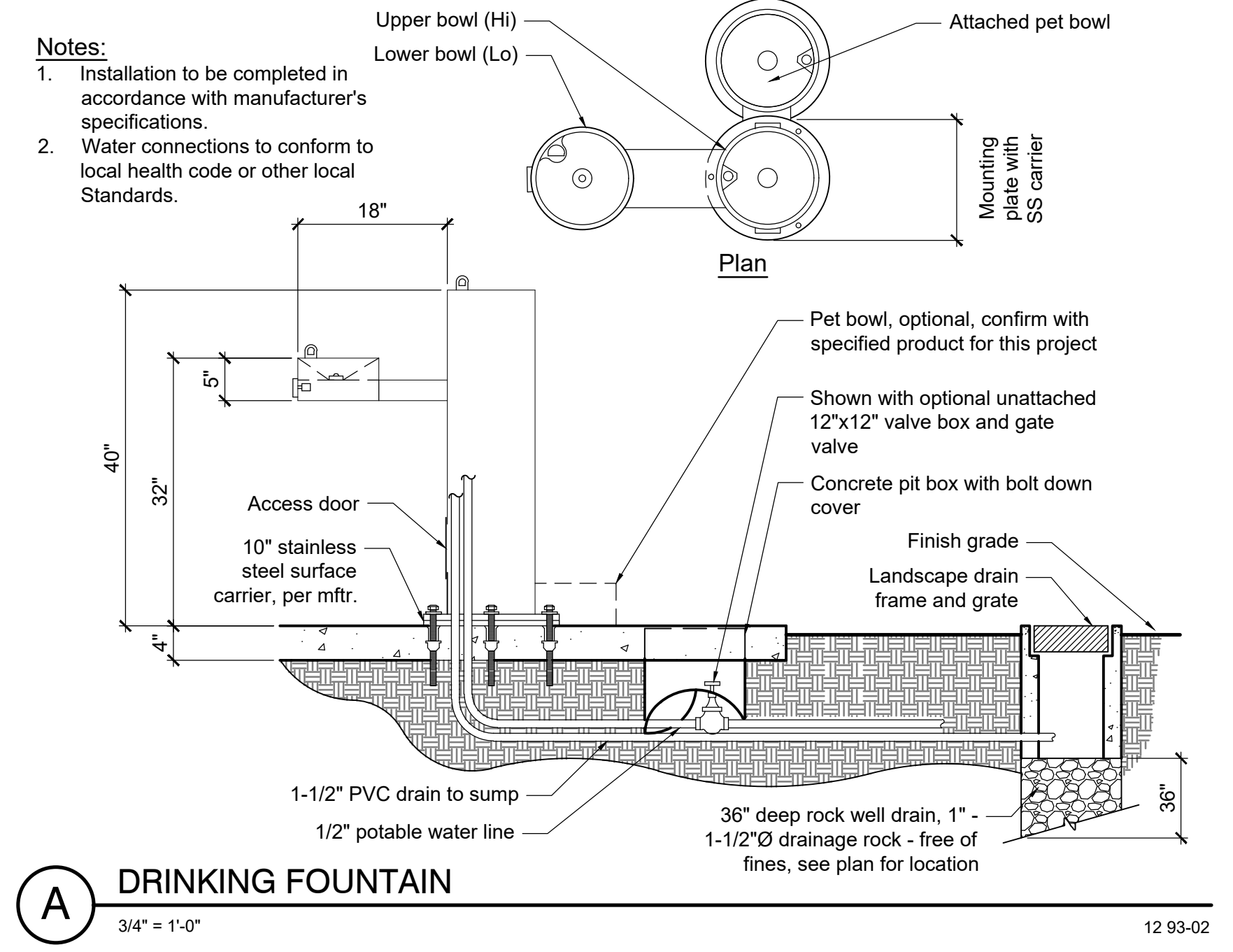
Date: 12/04/2020
Drawn: RSH
Checked: RSH
Project No.:
Scale: As shown

Sheet:
Site Construction Details

L2.1

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Prepared for:
OAKDALE DOG OWNERS

Project:
MAAG AVENUE DOG PARK
OAKDALE, CA

Revision:		
No.	Desc.	Date

Date: 12/04/2020
Drawn: RSH
Checked: RSH
Project No.:
Scale: As shown

Sheet:
Site Construction Details

L2.2

Sinclair General Engineering Construction, Inc.

CA License # 818693 (A, C-8)

PROPOSAL 21-013rev

Page 1 of 2

February 4, 2021

Attn: Jennifer Stasio

Project: Maag Avenue Dog Park – Oakdale, CA

Sinclair General Engineering Construction, Inc. proposes to furnish all labor, equipment and materials to complete the following:

Base Scope

- ❖ Construct new proposed dog park. Work to be performed and completed in accordance with details as follows

- ✚ *Perform site grading to accommodate for new proposed site concrete flatwork per plan page L1.1.*
- ✚ *Furnish and install 1,135' linear feet of Vinyl coated black chain-link fencing per plan pages L1.1/L2.1*
- ✚ *Form and pour 1,500 square feet of 4" thick concrete flatwork.*
- ✚ *Furnish and install 1 – MDF 440 water fountain*
- ✚ *Furnish and install 2 total Dogipot waste stations.*

Total Lump Sum \$ 112,050.00 _____
Initial

Additive Alternates –

- ✚ *Grade 1,035' linear feet for proposed 12" x 6" concrete mow curbing. \$ 3,200.00*
- ✚ *Form and pour 1,035' linear feet of concrete mow curbing. \$ 36,225*
- ✚ *Furnish and install 5 total 6' long benches from Keystone Ridge designs \$ 5,300.00*
- ✚ *Furnish and install 1 32 gal waste receptacle from Keystone Ridge designs \$ 975.00*
- ✚ *Place grass seed as needed to restore back from construction activities. \$ 1,250.00*

Sinclair General Engineering Construction, Inc.

CA License # 818693 (A, C-8)

Page 2 of 2

The following are specifically excluded: *Permits, Permit Fees, SWPPP, NPDS, erosion control installation or maintenance, temporary or permanent construction signage, Temporary Construction Fencing, Portable Restroom Facilities, Trench Patching, landscape grading (replacement of turf or landscape grass), Demo or relocation of existing conflicting utilities prior to excavation and or trenching activities, demolition, off haul or disposal of unknown existing trash or deleterious materials buried below grade, rock removal, drilling or blasting, connection of newly installed utilities to proposed or existing buildings, saw cutting of any existing facilities or surfacing prior to start of construction (unless otherwise specified herein), directional line borings, solicitation or payment for licensed arborist during excavation operations, tree trimming, construction water (must be within 100') permits, meter and water fees, in addition to this proposal, construction fencing, compaction testing and or inspections, air, ball and mandrill testing of wet and dry utility conduits, chlorination or pressure testing of water lines, surveying, staking or engineering. Mitigation of groundwater, Dewatering, baker tanks and / or associated activities. Location of existing on-site utilities (subtronics).*

- **Insurance requirements beyond scope of Sinclair Construction general coverage, to be billed in addition to this proposal. Performance, Payment and Maintenance Bonds not included.**
- **Waiver of Subrogation if required, to be billed in addition to this proposal**
- **Use of parking area adjacent to proposed project location required.**

**CSLB # 818693, Class A, B, C-8,
DIR Registration # 1000002655,**

Please note these conditions, which are specific to your project:

1. Prices subject to revision after March 30, 2021 (If not authorized prior to)
2. Terms of payment: Progress upon invoice, Net upon completion.
3. One move in included. Each additional move in \$1,500.00

Thank you for the opportunity to furnish this proposal. To accept, please sign, date and return one copy.

Sinclair General Engineering Const., Inc.

Purchaser

By: Cody Butler

By: _____

Cody Butler, Project Manager

Authorized Signature

Date

This proposal is quoted for acceptance within 30 days and applies only to the project specified. When accepted by Purchaser, this proposal constitutes a binding contract between the parties hereto, incorporating the General Provisions on the reverse as well as any attachments.

21-013rev



**CITY OF OAKDALE
CITY COUNCIL STAFF REPORT**

Date: March 15, 2021
To: Mayor and Members of the City Council
From: Colleen Andersen, Management Analyst
Reviewed By: Jeff Gravel, Public Services Director
Subject: Consideration and Adoption of a Resolution Accepting the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report

I. BACKGROUND

The California Government Code Section 65400, requires that cities provide an annual report by April 1st of each year to their legislative body, the Office of Planning and Research (OPR), and the Department of Housing and Community Development (HCD) on progress made toward implementing the General Plan goals and policies. The annual report does not require approval by these State Agencies.

II. DISCUSSION

The Annual Progress Report (APR) highlights the status of the General Plan and the progress in its implementation, including activity towards meeting the City's regional housing needs allocation (RHNA) and any actions taken by the City towards completion of Programs identified in the City's Housing Element, during the 2020 calendar year.

The APR (Attachment B) provides a summary list of actions taken on implementation of the General Plan goals. The Housing Element progress report (Exhibit A) summarizes the annual housing building activity for new development entitlements, new construction permits issued and certificates of occupancies. During 2020 the City of Oakdale approved the following:

New Development Entitlements Approved

The Planning Commission approved a Site Plan Review and Architectural Review application for a 156-Unit Apartment Complex (Tesoro Apartments) located with the East F Street Specific Plan area on D Street.

New Permits Issued

A total of 35 single-family residential home permits were issued within the Bridle Ridge Subdivision and the River Pointe Subdivision (located on River Avenue) and a permit was issued for Phase 1 of the Oakdale Senior Housing project which includes 60 assisted living units (located at 1450 West F Street) for a total of 95 residential housing units permitted.

Certification of Occupancy Issued

The City issued Certificate of Occupancies a total of 61 housing units; 5 single-family residential homes and a 56 multi-family unit complex for the Oak Leaf Meadows project (located at 636 Pedersen Road).



CITY OF OAKDALE
City Council Staff Report

Subject: Acceptance of the 2020 Annual Progress Report of the General Plan

RHNA Goals Progress

The City of Oakdale's 2015-2023 Housing Element was adopted by the City Council on April 4, 2016, and certified by HCD on May 24, 2016. The Housing Element establishes the City's strategy for meeting community housing needs during the current Housing Cycle. The RHNA table (Exhibit A) for the 2015-2023 Housing Cycle has been updated to reflect progress made toward the City's RHNA goal. The 524 units represent 72% completion of the City meeting its total RHNA goal of 723 units for the current Housing Cycle.

The purpose of these annual reports is to: 1) remain compliant with Government Code Section 65400 and Housing Element Law; 2) Update the City Council on housing development and implementation of the general plan programs; and 3) Ensure eligibility for State grant funding.

III. FISCAL IMPACTS

There is no fiscal impact associated with accepting the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report.

IV. RECOMMENDATION

Staff recommends that the City Council accept the 2020 General Plan Annual Status Report and the 2020 Annual Housing Element Progress Report and direct staff to forward the report to the appropriate State Agencies.

V. ATTACHMENT

Attachment A: Draft City Council Resolution 2021-XX

Attachment B: 2020 Annual Report on the Status of the General Plan

Exhibit A: 2020 Annual Housing Element Progress Report



**IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2021-XX**

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
ACCEPTING THE 2020 ANNUAL GENERAL PLAN PROGRESS REPORT AND
THE 2020 ANNUAL HOUSING ELEMENT PROGRESS REPORT**

WHEREAS, the City of Oakdale is required by Government Code Section 65400 to provide an Annual Report on the General Plan, by April 1st of year, for the preceding year; and,

WHEREAS, the Annual Report must be transmitted to the City Council, the California Office of Planning and Research (OPR), and Department of Housing and Community Development (HCD); and,

WHEREAS, the Annual Report must include the following: a) the status of the General Plan and progress in its implementation, b) the City’s progress in meeting its share of the regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2as well as, c) the date of the last revision to the general plan; and,

WHEREAS, the City Council accepts the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** accepts the 2020 Annual General Plan Progress Report and the 2020 Annual Housing Element Progress Report.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 15th DAY OF MARCH 2021 by the following vote:

AYES:	Councilmembers:	()
NOES:	Councilmembers:	()
ABSENT:	Councilmembers:	()
ABSTAIN:	Councilmembers:	()

Cherilyn Barrios, Mayor
City Council

Attest:

Rouzé Roberts, City Clerk



CITY OF OAKDALE

2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

Introduction

The City of Oakdale's Planning Commission is required by Government Code Section 65400 to present an annual report to its legislative body (City Council), the Office of Planning and Research (OPR), and the Department of Housing and Community Development (H&CD) by April 1 of each year.

The purpose for the Annual Progress Report is to assess how the General Plan is being implemented in accordance with adopted goals, policies and implementation measures; identify any necessary adjustments or modifications to the General Plan as a means to improve local implementation; provide a clear correlation between land use decisions that have been made during the 12-month reporting period and the goals, policies and implementation measures contained in the General Plan; and to provide information regarding local agency progress in meeting its share of regional housing needs.

The Annual Report must include all of the following: a) the status of the plan and progress in its implementation, b) the progress in meeting its share of the regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2 as well as, c) the date of the last revision to the general plan.

Additionally, the Planning Commission must investigate and make recommendations to the City Council regarding reasonable and practical means for implementing the general plan or element of the general plan, so that it will serve as an effective guide for the orderly growth and development, preservation and conservation of open-space land and natural resources, and the efficient expenditures of public funds relating to the subjects addressed in the general plan.

General Plan

The City of Oakdale's 2030 General Plan was adopted on August 8, 2013. The General Plan contains seven (7) State-required elements, which are land use, circulation, housing, conservation, open space, noise and safety. The State allows the combining of elements or the addition of new elements as long as the required seven elements are present in some fashion. The following table identifies the relationship between the elements of the 2030 General Plan and the required content of the State mandated elements.



CITY OF OAKDALE
2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

State Mandated General Plan Elements									
Oakdale 2030 General Plan Elements		Land Use	Circulation	Housing	Conservation	Open Space	Noise	Safety	Additional Elements
	Land Use & Community Form	X	X	X	X	X		X	
	Economic Vitality	X							X
	Mobility	X	X						X
	Public Facilities			X					X
	Community Services			X		X		X	X
	Natural Resources	X			X	X			
	Public Health & Safety							X	
	Noise						X		
	Housing			X					

Local governments are required to keep their General Plans current and internally consistent. There is no specific requirement that a local government update its General Plan on a particular timeline, with the exception of the Housing Element, which is required to be updated every five years. Oakdale’s Housing Element was last updated and certified by the State Housing and Community Development Department in 2016.

The following represents the progress the City has made toward implementing the goals and guiding policies of the General Plan during the reporting period. The list is organized to correspond with the elements of the Oakdale 2030 General Plan.

LAND USE & COMMUNITY FORM

Annexations

There were no annexations processed in 2020.

Amendments

There were no General Plan Amendments processed in 2020.

Progress

- March 4, 2020 the Planning Commission Adopted Resolution 2020-01 Accepting the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.
- May 6, 2020 the Planning Commission Adopted Resolution 2020-04 Approving Site Plan Review No. 2018-28 for a 156 Unit Multi-Family Residential Development located within the East F Street Specific Plan.
- November 4, 2020 the Planning Commission Adopted Resolution 2020-11 Approving a Mobile Food Vending Truck at 1362 East F Street.



CITY OF OAKDALE

2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

- August 3, 2020 the City Council Adopted Urgency Ordinance 1274 Authorizing the Outdoor Operation of a Qualifying Business Pursuant to a Special Temporary Outdoor Operations Permit.

ECONOMIC VITALITY

Amendments

There were no amendments to the Economic Vitality Element in 2020.

Progress

- September 8, 2020 the City Council Adopted Resolution 2020-109 Approving the Allocation of \$250,000.00 of CARES Act Funding for the Oakdale Small Business Relief Grant Program and Approving a Memorandum of Understanding with Opportunity Stanislaus in the Amount of \$10,000.00 to Help Administer the Oakdale Small Business Relief Grant Program with a Start Date of September 21, 2020 and October 13, 2020.
- November 2, 2020 the City Council Adopted Resolution 2020-131 Amending the Oakdale CARES Act Expenditure Plan to Add \$200,000 to the Oakdale Business Relief Grant Program and \$83,981 for Other COVID-19 Related Expenditures and Approving the Award of Oakdale Business Relief Grants.

MOBILITY

Amendments

There were no amendments to the Mobility Element in 2020.

Progress

Nothing to report for progress in 2020.

PUBLIC FACILITIES

Amendments

There were no amendments to the Public Facilities Element in 2020.

Progress

- January 21, 2020 the City Council Adopted Resolution 2020-001 Accepting the East J Street Slurry Seal Project Improvements and Authorizing the Filing of a Notice of Completion.
- January 21, 2020 the City Council Adopted Resolution 2020-002 Accepting the East G Street Slurry Phase 1 Project Improvements and Authorizing the Filing of Notice of Completion.



CITY OF OAKDALE

2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

- January 21, 2020 the City Council Adopted Resolution 2020-005, Certifying the Expanded Initial Study/Mitigated Negative Declaration (IS/MND) and Mitigation Monitoring and Reporting Program (MMRP) for the City of Oakdale Wastewater River Crossing Replacement Project.
- April 6, 2020 the City Council Adopted Resolution 2020-029 Accepting the South Fifth Avenue Utility and Surface Improvement Project and Authorizing the Filing of a Notice of Completion.
- April 6, 2020 the City Council Adopted Resolution 2020-030 Accepting the Oakdale Irrigation District, District No. 41-Tioga Avenue Project Improvements and Authorizing the Filing of a Notice of Completion.
- April 20, 2020 the City Council Adopted Resolution 2020-032 Authorizing the City Manager to Execute a Subdivision Improvement Agreement (SIA) for the Villa Loma Subdivision and Authorizing the City Clerk to File the SIA and Final Subdivision Map with the County Clerk Recorder's Office.
- April 20, 2020 the City Council Adopted Resolution 2020-034 Authorizing the City Manager to Execute a Subdivision Improvement Agreement (SIA) for ICON at Greenwave Court Subdivision and Authorizing the City Clerk to File the SIA and Final Subdivision Map with the County Clerk Recorder's Office.
- May 4, 2020 the City Council Adopted Resolution 2020-038 Approving the Community Development Block Grant Subrecipient Agreement Between the County of Stanislaus and the City of Oakdale and Authorize the City Manager to Execute the Community Development Block Grant Subrecipient Agreement for FY 2019-2020.
- June 1, 2020 the City Council Adopted Resolution 2020-043 Accepting the NW Waste Water Treatment Plan Drying Bed Rehabilitation Project and Authorizing the Filing of a Notice of Completion.
- August 3, 2020 the City Council Adopted a Resolution Approving the Community Development Block Grant Subrecipient Agreement Between the County of Stanislaus and the City of Oakdale and Authorize the City Manager to execute the Community Development Block Grant Subrecipient Agreement for FY 2020-2021.
- September 21, 2020 the City Council Adopted Resolution 2020-110 Authorizing the City Manager to Execute a Subdivision Improvement Agreement for the ICON at Bridle Ridge Subdivision and Authorizing the City Clerk to File the SIA and Final Subdivision Map with the County Clerk Recorder's Office.
- November 2, 2020 the City Council Adopted Resolution 2020-129 Accepting the ICON at Greenwave Subdivision Public Improvements and Authorizing the Filing of a Notice of Completion.



CITY OF OAKDALE

2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

- December 7, 2020 the City Council Adopted Resolution 2020-139 Accepting the Maag Avenue and E Street Pavement Rehabilitation and Resurfacing Project and Authoring the Filing of a Notice of Completion.
- December 7, 2020 the City Council Adopted Resolution 2020-138 Approving Concurrence and Support of the Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER) for Fiscal Year 2019-2020.

COMMUNITY SERVICES

Amendments

There were no amendments to the Community Services Element in 2020.

Progress

- August 17, 2020 the City Council Adopted Resolution 2020-102 Declaring Intent to Annex Additional Territory to City of Oakdale Community Facilities District No. 2007-01 (Annexation No. 13) (Icon at Bridle Ridge) and set Public Hearing for September 21, 2020.

NATURAL RESOURCES

Amendments

There were no amendments to the Natural Resources Element in 2020.

Progress

Nothing to report for progress in 2020.

PUBLIC HEALTH & SAFETY

Amendments

There were no amendments to the Public Health & Safety Element in 2020.

Progress

- Nothing to report for progress in 2020.

NOISE

Amendments

There were no amendments to the Noise Element in 2020.

Progress



CITY OF OAKDALE 2020 ANNUAL REPORT ON THE STATUS OF THE GENERAL PLAN

Nothing to report for progress in 2020.

HOUSING

Amendments

There were no amendments to the Housing Element in 2020.

Progress

- March 4, 2020 the Planning Commission Adopted Resolution 2020-01 Accepting the 2019 Annual General Plan Progress Report and the 2019 Annual Housing Element Progress Report.
- May 4, 2020 the Planning Commission Adopted Resolution 2020-038 Approving the Concurrence and Support of Stanislaus County to Submit the Urban County Consortium FY 2020-2025 Consolidation Plan, FY 2020-2021 Annual Action Plan, FY 2020-2025 Analysis of Impediments to Fair Housing Choice Plan for the Community Development Block Grant Program and Emergency Solutions Grant Program to HUD.
- June 1, 2020 the City Council Adopted Resolution 2020-049 Approving a Memorandum of Understanding (MOU) between the City of Oakdale and Stanislaus County for Homeless Emergency Aid Program (HEAP) Funding and Authorizing the City Manager to Execute the MOU.
- June 15, 2020 the City Council Adopted Resolution 2020-052 Authorizing the City Manager to Execute an Annual Funding Agreement with the City of Turlock/Stanislaus County HOME Consortium Designating the City of Oakdale as a SubRecipient of HOME Investment Partnership Program Funds for Fiscal Year 2020-2021.

This agreement provided the City of Oakdale to receive funding to provide down-payment assistance to very-low to low-income families with deferred payment loans to purchase a home within Oakdale city limits.

- During 2020 the City issued 35 single-family residential building permits and issued a permit for a senior assisted living facility for 32 one-bedroom units and 28 studio units.
- The following report addresses the progress in meeting the Regional Housing Need Allocations (RHNA) housing goals and the attainment of housing goals and objectives specified in the 2015-2023 Housing Element. The State of California Department of Housing and Community Development has required a report format that consists of Excel spreadsheets, which are attached as Exhibit A.

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier					Unit Types		Affordability by Household Incomes - Completed Entitlement									
1					2	3	4								5	6
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID*	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Very Low- Income Deed Restricted	Very Low- Income Non Deed Restricted	Low- Income Deed Restricted	Low- Income Non Deed Restricted	Moderate- Income Deed Restricted	Moderate- Income Non Deed Restricted	Above Moderate- Income	Entitlement <u>Date Approved</u>	# of Units issued Entitlements	
Summary Row: Start Data Entry Below							0	0	0	0	0	0	0	156	156	

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier			Affordability by Household Incomes - Building Permits							8	9
			7							8	9
Current APN	Street Address	Project Name*	Very Low- Income Deed Restricted	Very Low- Income Non Deed Restricted	Low- Income Deed Restricted	Low- Income Non Deed Restricted	Moderate- Income Deed Restricted	Moderate- Income Non Deed Restricted	Above Moderate- Income	Building Permits <u>Date Issued</u>	# of Units Issued Building Permits
			0	0	0	0	0	0	95		95

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier			Affordability by Household Incomes - Certificates of Occupancy								
			10						11	12	
Current APN	Street Address	Project Name [†]	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low- Income Deed Restricted	Low- Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Certificates of Occupancy or other forms of readiness (see instructions) <u>Date Issued</u>	# of Units issued Certificates of Occupancy or other forms of readiness
			0	14	0	42	0	0	5		61

Jurisdiction	Oakdale
Reporting Year	2020 (Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
 Please contact HCD if your data is different than the material supplied here

Table B													
Regional Housing Needs Allocation Progress													
Permitted Units Issued by Affordability													
		1	2								3	4	
Income Level		RHNA Allocation by Income Level	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	315										14	301
	Non-Deed Restricted					14							
Low	Deed Restricted	202										44	158
	Non-Deed Restricted				1	43							
Moderate	Deed Restricted	210										84	126
	Non-Deed Restricted		4	76	4								
Above Moderate	Non-Deed Restricted	520	101	34	119	33	95					382	138
Total RHNA		1247											
Total Units			105	110	124	90	95					524	723

Note: units serving extremely low-income households are included in the very low-income permitted units totals
 Cells in grey contain auto-calculation formulas

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Oakdale	
Reporting Year	2020	(Jan. 1 - Dec. 31)

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
1.1 Capacity to Accommodate Regional Need	RHNA allocation of 315 very low-income units, 202 low-income units, 210 moderate income units, and 520 above moderate-income units during the nine-year planning period.	Annually	In September 2015, the City annexed the Crane Crossing Specific Plan which annexed 98.66 acres for 353 units. In addition, the City has received an application for annexation for the Sierra Pointe Specific Plan which is approximately 297 acres, at buildout the Specific Plan will provide approx. dwelling units.
1.2 Adequate Sites for All Housing Types and Income Groups	Identify and maintain and adequate supply of residential land with appropriate zoning and land use designations to support all housing types and income groups including extremely low-, very low-, moderate-, and above-moderate.	2015-2023	The City adopted the 2030 General Plan in April, 2013. The Plan provides for a total of approx. 15,504 dwelling units. (Source: 2030 Adopted General Plan/Land Use & Community Form/Development Potential.)
1.3 Manufactured Housing/Mobile Homes	Allow manufactured housing/mobile homes in all residential districts provided the manufactured housing/mobile home meets the same standards as conventional housing and is placed on permanent foundation, and continue to permit the temporary use of mobile homes for medical circumstances in both residential and commercial zones.	Ongoing, 2015-2023	Manufactured homes built after 1978 are allowed by right in all residential districts on permanent foundations.

<p>1.4 Single-Room Occupancy Units</p>	<p>Conduct a study to determine the feasibility of preserving and rehabilitating existing motels and/or residential buildings in Oakdale suitable for single-room occupancy (SRO) units to support housing needs for extremely low income households in accordance with State law, and provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waivers) to assist housing developers in constructing and/or preserving SRO facilities.</p>	<p>2018</p>	<p>The City Building staff and Code Enforcement officer provide Planning staff with a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of the Health and Safety Code Section 17995.3.</p>
<p>1.5 Housing Rehabilitation Program</p>	<p>*Investigate new funding opportunities and administer funds as they become available. *Promote energy efficiency improvements to households participating in the program. *Continue to provide informational materials about the program at the planning department, on the City website and in other public places to increase awareness.</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues to implement, promote, and encourage information materials at the planning department counter and website about the HOME and Community Development Block Grant (CDBG) Consortium for rehabilitation of the City's older housing stock through City outreach targeted at Oakdale's older neighborhoods.</p>
<p>1.6 Housing Condition Survey</p>	<p>The code enforcement officer will maintain a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of the Health and Safety Code Section 1795.3. Objective: Complete a housing conditions survey.</p>	<p>Not less than every five (5) years</p>	<p>The City Building staff and Code Enforcement officer provides Planning staff with a list of substandard and dilapidated housing units identified in the course of his or her duties which could benefit from rehabilitation consistent with the requirements of Health and Safety Code Section 17995.3.</p>

<p>1.7 Homeownership Education and Counseling</p>	<p>All First Time Home-buyers receiving City Down Payment Assistance.</p>	<p>Ongoing, 2015-2023</p>	<p>The City requires all first time homebuyers receiving city down-payment assistance attend a minimum of 8-hr homeownership education, prior to close of escrow. The City refers buyers to agencies, such as Habitat for Humanity, Stanislaus County who provide free classes and counseling. Topics covered: Planning & Preparation, Understand Credit, Managing a Budget and Protecting your Investment.</p>
<p>1.8 Code Enforcement</p>	<p>The City will enforce, on a complaint or request basis, local, zoning; housing, fire, and building codes; and standards for landscaping, maintain safe and decent housing. Property owners with code violations who meet eligibility requirements for participation in local programs will be offered an opportunity to correct code violations utilizing financial assistance, when funds are available.</p>	<p>Ongoing, 2015-2023</p>	<p>In 2016, the City hired a code enforcement officer to enforce, local zoning; housing, fire, and building codes; and standards for landscaping, maintain safe and decent housing</p>
<p>1.9 Monitor and Preserve Affordable Housing</p>	<p>The City has identified five developments with a total of 254 units which generally have covenants that do not expire until after 2030. To determine how effective the City housing programs have been in the development and maintenance of affordable housing, the City will monitor these affordable units to ensure that the rent payments charged are consistent with levels appropriate for the identified income category.</p>	<p>Ongoing, 2015-2023</p>	<p>The City currently tracks the following affordable housing units locally through the annual certification and will be monitored annually to ensure they meet affordability requirements. Garden Apts. 42, Oakdale Apts. 42, Oakdridge Apts. 41, Oakdale Haven 80 and Hertage Oaks Apts. 49.</p>

<p>2.1 Housing Opportunity Sites</p>	<p>To facilitate the development of affordable housing and accommodate the 2015-2023 RHNA allocation, the City has identified two vacant lots located at Pedersen and J Street with approximately 3 acres. The property was purchased with Neighborhood Stabilization Program (NSP). The City will participate with the Stanislaus County HOME Consortium and request up to \$1,000,000 in CDBG/NSP consortium funds to assist in the development of affordable multi-family units. Objective: 35-50 affordable multi-family units.</p>	<p>Development by 2023</p>	<p>The Stanislaus County Housing Authority constructed a 56 multi-family unit apartment complex in 2020. The project is located at Pedersen and J Street with approximately 3 acres. This project was approved by the Oakdale City Council on January 16, 2018 and was finalized in December of 2020.</p>
<p>2.2 Second Units</p>	<p>Allow second units by right in all residential districts to encourage opportunities for affordable housing and promote the development of second units through providing information materials on the City's website including a description of the second unit application process, requirements, and potential City development incentives. Objective: 7 low income units</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues to encourage the use of second units in single-family residential areas to offer a more affordable housing option.</p>

<p>2.3 First-Time Homebuyer Down Payment Assistance Program</p>	<p>Provide first-time homebuyer down payment assistance with funding from the State of California Department of Housing and Community Development (HCD) and the U.S. Department of Housing and Urban Development (HUD) to lower income households and promote and encourage program participation through providing information on the City's website including program guidelines, eligibility requirements, the application, and a City contact for more information. Objective: 25 very low-, low-, and moderate-income households.</p>	<p>Ongoing, 2015-2023</p>	<p>Through funding from HOME and NSP funding the City received funding to assist low-income families with Down Payment Assistance in low-interest, deferred payment loans.</p>
<p>2.4 First-Time Homebuyer Program</p>	<p>Work with local lenders and the Housing Authority to encourage participants in the City's First-Time Homebuyer Program and participate with local lenders and the Stanislaus County Housing Authority to provide first-time homebuyers with the ability to take 20-percent of their annual mortgage interest as a dollar-for-dollar tax credit against their federal income tax. Quantified Objective: 25 very low-, low-, and moderate-income households.</p>	<p>Ongoing, 2015-2023</p>	<p>City staff meets and collaborates with local lenders and realtors to encourage participation in the City's First-Time Homebuyer Program.</p>
<p>2.5 Multi-Family Affordable Housing Developer Incentive Program</p>	<p>Provide incentives to affordable housing developers that provide for very low- and low-income housing units. Quantified Objective: 80 very low-, low-, and moderate-income households</p>	<p>As development applications are submitted and reviewed annually, 2015-2023</p>	<p>The City contracted with the Housing Authority to administer its NSP program and purchased 2 vacant parcels (approx. 3 acres) on Pedersen Rd. & J Street. Oakdale City Council approved this project on January 16, 2018 and the project was completed in December 2020.</p>

<p>2.6 Alternative Housing Models</p>	<p>The City recognizes the changing housing needs of its population, including aging seniors, and disabled residents, including the developmentally disabled in need of supportive services. To meet such needs, the City can encourage the provision of more innovative housing types that may be suitable for the community, including community care facilities, supportive housing, and assisted living for seniors and the disabled. Assisted living facilities are designed for individuals needing assistance with activities of daily living, but desiring to live as independently as possible for as long as possible. Such facilities bridge the gap between independent living and nursing homes, and offer residents help with daily activities such as eating, bathing, dressing, laundry, housekeeping, and assistance with medications. Assisted living can help to meet the housing and supportive service needs of the senior and disabled population. Quantified Objective: Facilitate the development of alternative housing models suited to the community housing needs through the provision of flexible zoning regulations. Continue to provide appropriate standards to encourage development of</p>	<p>Ongoing, 2015-2023</p>	<p>Ongoing as development projects are submitted for consideration.</p>
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<p>2.7 State and Federal Housing Programs</p>	<p>Seek and use all available funding programs and other types of housing assistance (CDBG, HOME, Cal HOME, Proposition 46 and Proposition 1-C, CHFA, HUD Section 202, HUD Section 811 and Federal Low Income Housing Tax Credits) in effort to accommodate the housing needs unique to special needs groups including funding specifically targeted for the development of housing affordable to extremely low-income households. The City will monitor the availability of local, State, and federal housing programs on an annual basis. Quantified Objective: 25 extremely low-, very low-, and low-, and moderate-income households.</p>	<p>Annually</p>	<p>The City participates in the Stanislaus HOME Consortium, which receives annual federal entitlement of HOME funds.</p>
<p>2.8 Jobs Housing Balance</p>	<p>Maintain a sufficient inventory of land zoned for commercial and industrial uses to permit economic development necessary to provide employment for the new households identified in the Regional Housing Needs Assessment (RHNA).</p>	<p>Ongoing, 2015-2023</p>	<p>The adopted 2030 General Plan provides for a total of approx. 18 million sq. ft. of non-residential uses accommodating approx. 31,849 employees. When jobs and housing are compared, the General Plan provides for a ratio of 2.0 jobs for each housing unit. (Source: City of Oakdale 2030 General Plan/Land Use/Development Potential). Currently, the City maintains an inventory of land zoned for commercial and industrial uses within the East F Street Specific Plan, the South Oakdale Industrial Specific Plan and the Crane Crossing Specific Plan.</p>
<p>2.9 Reduced Fees for Infill Sites</p>	<p>Provide incentives (e.g., reduced developer fees, other fee discounts, deferrals, and/or waivers) in an effort to remove constraints in developing infill sites for projects that include extremely low-income, very low-income, low-income, or senior units.</p>	<p>Ongoing, 2015-2023</p>	<p>In January 2016, the City Council adopted a resolution updating the City's Capital Facilities Fees in accordance with Government Code 6600 Et Seq. In this update some fees decreased.</p>

<p>2.10 Research Deveoping and Affordable Housing Program</p>	<p>Research the possibility of developing an affordable housing program through the creation of a City Municipal Code ordinance that would require new residential development to provide for a specified proportion of low- and moderate-income housing units along with the market-rate units. The potential requirements of such an ordinance will be explored and options will be brought before the City Council to decide if an affordable housing ordinance is an effective strategy for the provision of affordable housing in Oakdale.</p>	<p>2018</p>	<p>Staff continues to make every effort to work with other agencies and non-profit developers to create and maintain affordable housing . The development of Hertiage Oaks is an excellent example of a project successfully completed with staff guidance, assistance and support. Staff has been working with the Stanislaus County Housing Authority for the development of Oak Leaf Meadows project which consists of 56 unit multi-family project that completed construction in December 2020.</p>
<p>2.11 Water and Sewer Service Priority for Affordable Housing</p>	<p>Provide a copy of the adopted City of Oakdale Housing Element in accordance with State law to all water and sewer providers serving Oakdale in support of granting priority for service allocations to proposed developments that include housing units affordable to lower income households.</p>	<p>Deliver Housing Element within 30-days of Adoption. Prepare Procedures Manual by end of 2018</p>	<p>The City is the sole provider of water and sewer for potential new developments within its city limits. Copies of the Housing Element have been shared with Public Works Staff.</p>
<p>2.12 Coordination with Other Agencies to Monitor At-Risk Projects</p>	<p>Monitor at-risk assisted housing projects to ensure the affordability covenants remain and work with the necessary agencies and sources of at-risk projects (e.g., California Housing Partnership Corporation (CHPC), the Housing Authority, the owners of at-risk units, HCD, and HUD) to provide support and coordination in addressing the wide range of preservation needs, issues, and opportunities.</p>	<p>Ongoing, 2015-2023</p>	<p>In 2018, staff expedited the Building plan check review process for the Oak Leaf Meadows project. The expedited plan review allowed the developer to meet the requirements for the Low-Income Housing Tax Credit funding in a timely matter to preserve affordable covenants.</p>

<p>2.13 Crane Crossing Specific Plan Annexation</p>	<p>The City shall maintain its vacant sites inventory by facilitating the development of the Crane Crossing Specific Plan, and designate therein-sufficient sites to accommodate the dwelling units identified in Table 3-42, and specifically, those sites designated for higher density development in order to meet the regional housing needs of lower income households. On July 22, 2015, Stanislaus LAFCO approved the annexation of the Crane Crossing Specific Plan into the City of Oakdale. The official annexation became effective in September. To promote housing for lower-income groups, the City shall permit the development of sites designated for higher density development in accordance with Section 65583.2(h) and (i) of the Government Code, including permitting multi-family housing without discretionary review, or beyond what is typically required by the city. The City will also consider allowing additional density bonuses within the Crane Crossing Specific Plan for affordable housing development projects that commit to providing Extremely Low-, Very Low-, and Low Income Housing.</p>	<p>Ongoing, 2015-2023</p>	<p>Ongoing as development projects are submitted for consideration.</p>
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<p>2.14 Crane Crossing Specific Plan- Lot Consolidation</p>	<p>In an effort to assist in the multi-family development within the Crane Crossing Specific Plan, the City will play an active role in facilitating lot consolidation for parcels listed in Table 3-42A. For example, the City will work with non-profit developers and owners of small sites to identify and consolidate parcels to facilitate the development of housing affordable to lower income households. The lot consolidation procedure will also be discussed with developers during the pre-application review process.</p>	<p>Ongoing, 2015-2023, and as interested parties inquire about multi-family development within the Crane Crossing Specific Plan</p>	<p>Ongoing as development projects are submitted for consideration.</p>
<p>2.15 Monitoring of Residential Capacity (No Net Loss)</p>	<p>The City will monitor the consumption of residential acreage to ensure an adequate inventory is available to meet the City's Regional Housing Need Allocation obligations. To ensure sufficient residential capacity is maintained to accommodate the RHNA, the City will annually review its inventory available for residential development. Should a reduction in capacity below the residential capacity needed to accommodate the remaining need for lower-income households, the City will identify and, if necessary, rezone sufficient sites to accommodate the shortfall and ensure a "no net loss" in capacity to accommodate the RHNA.</p>	<p>Annually</p>	<p>Ongoing as development projects are submitted for consideration.</p>

<p>3.1 Remove Development Constraints</p>	<p>Staff will periodically review the development standards for the residential zones to identify standards that may constrain the development of affordable housing and housing for special groups, such as disabled individuals. The City is flexible and is committed to working with developers to build affordable units, which may require modifications to constraining standards. Flexible development standards provision allow for variation of the development/design standards required by the multifamily zones when affordable units are include in development. Allowed modifications include such standards as parking, unit size, lot size lot dimensions, setbacks, common open space, art in public spaces standard/fees and public work improvements. Quantified Objective: *On an annual basis, review development standards, to ensure that the development of lower income housing can occur. Revise the development code to address all constraints identified in the Housing Constraints section. *Continue to offer flexible development standards to facilitate the development of affordable housing through promotion of maximum</p>	<p>Ongoing, 2015-2023</p>	<p>Ongoing as development projects are submitted for consideration.</p>
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<p>3.2 Streamline Application Process</p>	<p>Streamline and improve the development review process through the City's "One Stop Shop" efforts to eliminate any unnecessary delays and/or restrictions to the development of affordable housing including projects with extremely low-income units built by the Housing Authority, nonprofits, and other affordable housing providers.</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues its "One Stop Shop" efforts to streamline and improve the development review process to eliminate any unnecessary delays and/or restrictions.</p>
<p>3.3 Large Family Households</p>	<p>Provide incentives to developers to encourage the inclusion of units with three or more bedrooms to accommodate low-income large family households. Individual projects will be evaluated to determine if they qualify for any incentives on a case by case basis. Objective: Provide information at the planning counter and the City website.</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues to seek and use all available funding programs and other types of housing assistance in an effort to accommodate the housing needs unique to large family households. The Oak Leaf Meadows Project will have 2 and 3 bedroom units to accommodate large family households.</p>
<p>3.4 Reasonable Accommodations Information and Referral</p>	<p>Provide information to individuals with disabilities regarding reasonable accommodations policies, practices, and procedures based on guidelines from the California Housing and Community Development Department (HCD). This information will be disseminated through postings and pamphlets at City and other public buildings and the City's website (http://www.oakdalegov.com). The information will also have the information distributed through the fair housing agency Project Sentinel, Disability Resource Agency for Independent Living (DRAIL), and the Housing Authority.</p>	<p>Ongoing</p>	<p>The City provides information to individuals and referral to free technical advice and services such as removing ability barriers from home or property Administered by the Disability Resource Agency for Independent Living (DRAIL) located at 920 12th Street, Modesto, CA 95354; (209) 521-7260.</p>

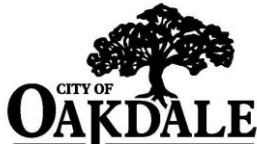
<p>3.5 Handicapped Barrier Removal Program</p>	<p>Support the Handicapped Barrier Removal Program administered by the Disability Resource Agency for Independent Living (DRAIL), which provides free technical advice and funding options regarding the removal of ability barriers from home or property.</p>	<p>Ongoing</p>	<p>The the City was awarded a Caltrans Sustainable Transportation Planning Grant for an Accessibility Master Plan. The plan will enable the City to address deficiencies in the pedestrian infrastructure by identifying and prioritizing solutions through extensive interaction with the public, youth, elderly and the disabled and committing to an action plans to implement solutions. This plan was adopted by the City Council on December 4, 2018.</p>
<p>3.6 Water and Wastewater Providers</p>	<p>Pursuant to Chapter 727, Statutes of 2005 (SB 1087), deliver adopted housing element and any amendment thereto to local water and wastewater service providers. This legislation allows for coordination between a jurisdiction and water and wastewater providers when considering approval of new residential projects, to ensure that the providers have an opportunity to provide input on the Element.</p>	<p>Within one year of Housing Element adoption</p>	<p>A copy of the Housing Element is on the City website. The City is the sole provider of water and sewer for potential new development within its city limits. Copies of the Housing Element have been shared with Public Works Staff.</p>
<p>3.7 Flood Management</p>	<p>Review and revise where appropriate the Conservation and Safety Elements (Public Health & Safety Element of the 2030 General Plan) to consider flood risks when making land use decisions in accordance with Government Section 65302.</p>	<p>Ongoing, 2015-2023</p>	<p>On December 5, 2016 the City Council adopted Resolution No. 2016-140 approving the General Plan Amendment to the Public Health and Safety Element pursuant to the requirement of California Senate Bill 5 and associated legislation related to provision of 200-Year Flood Protection for California Urban Areas.</p>

<p>4.1 Fair Housing</p>	<p>Participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other federal and State fair housing agencies to help identify the impediments to fair housing choice. Comply fully with all federal, State, and local non-discrimination laws and with the rules and regulations governing Fair Housing and Equal Opportunity in housing and employment. Accept complaints for forwarding to the California Department of Fair Employment and Housing. Distribute fair housing policies and public information on the enforcement activities of the State Fair Employment and Housing Commission through posting at City department offices and other public buildings, distributing with other housing program materials, within employment notices, and on the City's website (http://www.oakdalegov.com). When appropriate, publish informational notices in both English and Spanish.</p>	<p>Ongoing, 2015-2023</p>	<p>The City refers fair housing complaints to Project Sentinel Fair Housing in Modesto (209) 236-1577. The City will continue to participate in local fair housing strategies, including collaborating with Project Sentinel, the local Fair Housing Agency, as well as other Federal and State fair housing agencies to help identify the impediments to fair housing choice. When appropriate, publish informational notices in both English and Spanish.</p>
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<p>4.2 Housing Choice Voucher Program</p>	<p>Support the Stanislaus County Housing Authority who sponsors and implements the County's Housing Choice voucher program that is available to qualifying extremely low- and very low- income households and work with the Housing Authority to provide information to Oakdale residents on the availability of the Section 8 program. Quantified Objective: 60 extremely low-and 60 very low-income units.</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues to support the Housing Authority of Stanislaus County in implementing the County's Housing Choice Voucher program through providing information and referrals to the Authority.</p>
<p>4.3 Coordination with Agencies Serving Homeless</p>	<p>Work with homeless service providers and agencies in the region to support the efforts of homeless assistance, site identification, and funding applications.</p>	<p>Ongoing, 2015-2023</p>	<p>As a participating member of the Stanislaus County Consortium, the City continues to work with agencies such as the County Social Services Agency, Women's Haven, the Community Housing and Shelter Services, and the United Way.</p>
<p>5.1 Density Bonus Ordinance</p>	<p>To allow for an encourage the development of higher density residential project to increase opportunities for affordable units, the City will implement, promote, and encourage the City's Density Bonus Ordinance by targeting the development community through informational materials on the City's website that describes the density donus application process, requirements, and list the available developer incentives or concessions. Quantified Objective: 75 very low-and low-income units</p>	<p>Ongoing, 2015-2023</p>	<p>The City permitted an additional 8 units for the Hertiage Oaks Senior Apts. (income/age restricted project) for a total of 50 units on 1.5 acres. To allow for an encourage the development of higher density residential projects to increase opportunities for affordable units, the City will implement, promote, and encourage the City's Density Bonus Ordinance (Chapter 36, Section 36-18-20.3 and 36-18-20.10) by targeting the development community through informational materials on the City's website (http://www.oakdalegov.com) that describes the density bonus application process, requirements, and lists the available developer incentives or concessions (e.g., increased density, reduction of site development standards, modification of Zoning Code or architectural design requirements, or deferred development impact fees).</p>

<p>5.2 Fee Subsidies for Extremely Low-Income Households</p>	<p>Provide information about fee subsidies for projects that include units affordable to ELI households at the planning counter, on the City website and in other public places to increase awareness. Create a handout to be distributed with land development applications.</p>	<p>Implement process by 2016</p>	<p>Ongoing as development projects are submitted for consideration. Program information is located at the planning counter and on the City website. In the past the city has considered reduced fees, fee exemptions, flexible development standards, deferment of payment of CFF until occupancy.</p>
<p>5.3 Housing for Developmentally Disabled Person Program</p>	<p>To accommodate residents with developmental disabilities the City will seek State and Federal monies, as funding becomes available, in support of housing construction and rehabilitation targeted for persons with disabilities, including developmental disabilities. The City will also provide regulatory incentives, such as expedited permit processing and fee waivers and deferrals, to projects target for persons with disabilities, including persons with developmental disabilities. Additionally, the City shall refer developmentally disabled person to the Valley Mountain Regional Center for information on housing and services. Objective: Continue to offer specific regulatory incentives throughout the planning period, when funding is available, to encourage the development of housing for the developmentally disabled.</p>	<p>Ongoing, 2015-2023</p>	<p>Ongoing as development projects are submitted for consideration.</p>
<p>5.4 Farmworker Housing Persons Program</p>	<p>Provide incentives to developers to encourage housing for farmworkers. Objective: Provide information at the planning counter and the City website.</p>	<p>Develop informational brochure by end of 2017 and provide annual outreach to developers and/or non-profit agencies.</p>	<p>Ongoing as development projects are submitted for consideration.</p>

<p>6.1 Home Energy Conservation Programs/Assistance</p>	<p>Promote home energy conservation programs (e.g., energy educations, weatherization, and energy-efficient appliances) through informational brochures and City website announcements that target low income households. The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy water efficiency improvements and electric vehicle charging infrastructure on their property.</p>	<p>Ongoing 2015-2023</p>	<p>On April 21, 2014 the City Council adopted a resolution consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and approved an Amendment to a Certain Joint Powers Agreement. The City has also adopted and enforces the California Green Building Code.</p>
<p>6.2 Water Conservation</p>	<p>Promote water conservation efforts, the City will seek out and pursue funding programs that reduce or conserve water construction and rehabilitation of housing developments. Specifically the City will assist developers and residents in conserving resources and lowering utility costs by partnering with utility providers to establish programs that promote: the use of drought tolerant landscaping, bioswales and other stormwater systems; installation of water meters and other water conservation devices; and other measure to identify and to eliminate unnecessary or wasteful water consumption.</p>	<p>Ongoing, 2015-2023</p>	<p>The City continues to promote water conservation to meet the State mandated reduction in SBx7-7. In addition, the City maintains and implements the adopted Urban Water Management Plan.</p>



**CITY OF OAKDALE
PUBLIC SERVICES DEPARTMENT**

455 South Fifth Avenue • Oakdale, CA 95361 • Ph: (209) 845-3600 • Fax: (209) 848-4344

**CITY
ADMINISTRATION
& FINANCE
DEPARTMENT**
280 N. Third Ave.
Oakdale, CA 95361
(209) 845-3571
(209) 847-6834 Fax

**COMMUNITY
DEVELOPMENT
DEPARTMENT**
455 S. Fifth Ave.
Oakdale, CA 95361
(209) 845-3625
(209) 848-4344 Fax

FIRE DEPARTMENT
Station No. 1:
325 East "G" St.
Station No. 2:
450 S. Willowood Dr.
Oakdale, CA 95361
(209) 845-3660
(209) 847-5907 Fax

**PARKS & RECREATION
DEPARTMENT**
280 N. Third Ave.
Oakdale, CA 95361
(209) 845-3591
(209) 847-6834

POLICE DEPARTMENT
245 N. Second Ave.
Oakdale, CA 95361
(209) 847-2231
(209) 847-3790 Fax

**CITY OF OAKDALE
WEBSITE**
www.oakdalegov.com
E-MAIL
info@ci.oakdale.ca.us

Date: March 10, 2021

To: Mayor Bairos and Member of the City Council

From: Jeff Gravel, Public Services Director

Re: ATP (Active Transportation Program) Project Update

Background:

Early 2018, City staff begin to investigate, working with StanCog, the practicality of pursuing a competitive State Grant opportunity for bicycle and pedestrian improvement in the City. This Grant was offered to cities throughout California. Grant applications can be very taxing on personnel resources which made our assessment very important.

On July 30, 2018, City Staff submitted a Grant application to the California Department of Transportation (CalTrans), subject to review by the California Transportation Commission (CTC). Note that there are allocation Grants and competitive grants that are usually of a higher dollar value but require to be competitive against other Cities in County and State.

On March 21, 2019, CalTrans contacted the City indicating the CTC awarded the City of Oakdale a \$703,000 grant for the bicycle and pedestrian project as identified in the Grant application. Grant funding comes from SB1 gas tax and is not taken from the City's annual allocation.

Project:

The ATP project includes G Street spanning from Yosemite Avenue on the east to Wood Avenue to the west. The project generally consists of replacement of all nonconforming handicap ramps, some sidewalks and improvements to pedestrian street crossings and striping. This will be explained in greater detail in a Power Point presentation during the City Council Meeting on March 15th.

Project out side of Grant Scope of Work:

In addition to the Grant project scope of work, Staff has requested bids for a storm drain project which includes storm drain improvements, taking storm water from areas east and areas around the High School. This storm drain project, referred to as the Wood Basin Storm Drain project has been planned for the last five years and will be primarily funded by the Federal Government.

Finishing Objective:

In weeks to come, staff will bring the Wood Basin project to the City Council for consideration. Staff will also bring the ATP bicycle and pedestrian project for City Council consideration and will be asking for additional funding, in addition to Grant funding for road surface improvements and additional pedestrian crossing improvements. These projects will complete street, bicycle, pedestrian and storm drain improvements on G street between Yosemite and Wood Avenues.

Please note all improvement requests have been planned for and in some cases for numerous years and have been budgeted and will be subject to consideration by the City Council.



City of Oakdale
City Council Staff Report

Date: March 15, 2020
To: Mayor and City Council
From: Bryan Whitemyer, City Manager
Subject: Consider Approval of the Fiscal Year 2020-2021 Mid-Year Budget

I. BACKGROUND

The City currently conducts multiple budget reviews during the fiscal year to ensure that expenditures and revenues are tracking as anticipated. In the event that expenditures or revenues are not following the original budgetary projections, this process provides the opportunity to make necessary course corrections.

Typically, the budget review process is as follows:

- 1) The Preliminary Budget for the Fiscal year starting July 1st is developed and approved by the City Council in May or June of each year.
- 2) The Final Budget is reviewed and approved by the City Council in October or November of each year.
- 3) The Mid-year Budget is reviewed and approved by the City Council typically in February of each year.

Following this pattern, staff presented the City of Oakdale Fiscal Year 2020-2021 Preliminary Budget to the City Council on Monday, June 15, 2020. City staff then presented the Fiscal Year 2020-2021 Final Budget to the City Council on October 5, 2020.

II. Budget Structure and Overview:

The Operating Budget for the City of Oakdale is a complex document that manages the revenues and expenditures of over 80 separate Fund Accounts. A summary of these accounts is found on page 4 and 5 of the FY 2020-2021 Mid-Year Budget document. Many of these fund accounts have specific rules and requirements that dictate how these funds can be used.

For example, funds collected each month from residents for water service can only be used to cover the costs associated with maintaining and operating the water system. These funds cannot be used to cover public safety or any other non-water related expense.

The three largest and most familiar fund accounts in the budget are 1) General Fund; 2) Sewer Fund; and 3) Water Fund.

- 1) **General Fund** – This fund accounts for all general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in other funds.
- 2) **Sewer Fund** – This fund accounts for the revenues and expenses of the City's sewer operations.



CITY OF OAKDALE
City Council Staff Report

3) **Water Fund** – This fund accounts for the revenues and expenses of the City’s water operations.

2020-2021 Budget Summary By Fund

FUND NAME DESCRIPTION		FUND	PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	EXPENDITURES	ENDING	BALANCE
		07/01/2020	REVENUES	IN	OUT		06/30/2021	
110	GENERAL FUND	4,816,503	10,234,437	3,386,768	(751,057)	12,849,874	4,836,777	
114	CANNABIS FUND	554,151	364,000	0	(100,000)	102,514	715,637	
115	MEASURE Y	215,568	1,901,200	0	(2,116,768)	0	0	
		<u>5,586,222</u>	<u>12,499,637</u>	<u>3,386,768</u>	<u>(2,967,825)</u>	<u>12,952,388</u>	<u>5,552,414</u>	
117	FACILITIES	0	1,000	161,914	0	162,914	0	
118	RECREATION	0	29,235	161,063	0	190,298	0	
119	ENGINEERING & PW ADMINSTRATION	0	116,246	54,667	0	170,913	0	
120	DEVELOPMENT SERVICES	0	408,501	248,413	0	656,914	0	
		<u>0</u>	<u>554,982</u>	<u>626,057</u>	<u>0</u>	<u>1,181,039</u>	<u>0</u>	
SPECIAL REVENUE FUNDS								
203	SUPPLEMENTAL LAW ENFORC	242,146	152,206	0	(50,000)	170,000	174,352	
210	AB 109 - PUBLIC SAFETY REALINGMENT	10,400	300	0	0	2,500	8,200	
211	NON JUDICIAL FORFEITURE	4,024	1,140	0	0	0	5,164	
214	SAFETY SALES TAX (PROP 172)	57,954	181,492	0	(205,000)	0	34,446	
215	GAS TAX	477,429	426,082	0	(200,000)	256,492	447,018	
216	SBI-ROAD MAINTENANCE	596,922	315,047	0	0	553,917	358,052	
217	TRAFFIC CONGESTION RELIEF FUND	78,885	150	0	0	0	79,035	
221	LOCAL TRANSPORTATION	103,958	50	0	0	78,239	25,769	
222	MEASURE L	906,539	846,000	0	0	1,974,750	(222,211)	
229	SOLID WASTE	56,254	1,025	0	0	5,000	52,279	
230	GENERAL PLAN	(130,619)	60,000	0	0	0	(70,619)	
231	SOUTH INDUSTRIAL SPECIFIC PLAN	0	0	0	0	71,000	(71,000)	
235	CA DEPT FISH WILDLIFE RESTORATION GRANT	(21,751)	245,333	0	0	223,582	0	
236	HOMELESS EMERGENCY AID PROGRAM (HEAP)	0	65,000	0	0	65,000	0	
237	CARES ACT (COVID-19) STANISLAUS COUNTY	0	776,459	0	0	776,459	0	
238	CARES ACT (COVID-19) STATE GRANT	0	283,947	0	0	283,947	0	
241	HOUSING	4,341,468	5,456	45,356	0	280,000	4,112,280	
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885	
243	HOME LOAN REUSE	403,266	0	0	0	23,894	379,372	
244	HOME CONSORTIUM REUSE	2,410,309	0	0	0	74,657	2,335,652	
245	ECONOMIC DEVELOPMENT	394,539	5,000	0	0	108,000	291,539	
248	CAL HOME LOAN REUSE	391,479	200	0	0	0	391,679	
252	BRIDLE RIDGE STREET MAINT	(65,039)	40,000	0	0	0	(25,039)	
265	NEIBORHOOD STABILIZATION	45,356	0	0	(45,356)	0	0	
266	COMM DEVELOPMENT REUSE	707,393	1,993	0	0	23	709,363	
267	COMMUNITY DEVELOPMENT BG	13,138	800,069	0	0	803,439	9,768	
268	ABANDONED VEHICLE	145,730	20,358	0	(10,000)	45,500	110,588	
270	EDUCATION/GOVT CTV	87,185	45,445	0	0	70,000	62,630	
284	BRIDLE RIDGE LLMD	(165,936)	617,402	0	0	568,046	(116,580)	
285	BURCHELL HILL LLMD	49,922	224,157	0	0	257,930	16,149	
286	VINEYARDS LLMD	402,400	242,575	0	0	275,920	369,055	
288	LIVE OAK LLMD	29,057	6,632	0	0	14,940	20,749	
	REINMAN CT LLMD	22,549	8,446	0	0	10,610	20,385	
	SUNSET MEADOWS LLMD	82,574	30,359	0	0	29,829	83,104	
	STERLING HILLS LLMD	92,963	38,553	0	0	35,690	95,826	
	MURDOCK ESTATES LLMD	(1,187)	2,509	0	0	1,065	257	
291	FIRE SERVICES CFD 2003-1	44,453	420,944	0	(460,000)	0	5,397	
292	PUBLIC SAFETY CFD 2007-1	33,647	227,366	0	(255,000)	0	6,013	
293	MAINTENANCE SERVICES CFD 2015-01	264,995	84,742	0	0	8,000	341,737	
	TOTAL SPECIAL REVENUE FUNDS	<u>12,114,287</u>	<u>6,178,937</u>	<u>45,356</u>	<u>(1,225,356)</u>	<u>7,070,929</u>	<u>10,042,295</u>	
CAPITAL PROJECT FUNDS								
316	SURFACE TRANSPORTATION	43,307	1,088,527	0	0	1,134,156	(2,322)	
317	ENERGY EFFICEINCY & CONSERVATION FUND	0	6,249,658	0	0	6,249,658	0	
343	PARKS CAPITAL FACILITIES	4,431,810	335,000	0	0	599,824	4,166,986	
344	STREETS CAPITAL FACILITIES	(392,696)	190,000	0	0	117,000	(319,696)	
349	STORM CAPITAL FACILITIES	673,013	308,228	0	0	414,000	567,241	
354	ADMINISTRATION CAPITAL FACILITES	118,326	20,798	0	0	20,000	119,124	
355	FIRE CAPITAL FACILITIES	(690,688)	45,000	0	0	0	(645,688)	
356	POLICE CAPITAL FACILITIES	66,170	10,800	0	0	75,000	1,970	
357	GENERAL GOVT CAPITAL FACILITIES	772,913	47,466	0	0	25,000	795,379	
360	PLAN AREA FEE	405,404	58,740	0	0	405,404	58,740	
623	SEWER CAPITAL FACILITIES	1,026,824	44,507	0	0	5,000	1,066,331	
646	WATER CAPITAL FACILITIES	3,168,674	308,420	0	0	188,000	3,289,094	
	TOTAL CAPITAL PROJECT FUNDS	<u>9,623,057</u>	<u>8,707,144</u>	<u>0</u>	<u>0</u>	<u>9,233,042</u>	<u>9,097,159</u>	



CITY OF OAKDALE
City Council Staff Report

2020-2021 Budget Summary By Fund (cont.)

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2020	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2021
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	91,556	1,292	160,000	0	159,482	93,366
467 2015 PENSION BONDS DEBT SERVICE	27,309	458,369	0	0	444,113	41,565
TOTAL DEBT SERVICE FUNDS	118,865	459,661	160,000	0	603,595	134,931
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	78,618	55,876	0	0	54,500	79,994
512 EMPLOYEE FLEXIBLE SPENDING	2,779	18,200	0	0	18,200	2,779
515 RISK MANAGEMENT	414,945	366,994	0	0	160,000	621,939
520 EMPLOYEE LIABILITY FUND (OPEB)	1,000,212	48,284	50,000	0	176,000	922,496
525 INFORMATION TECHNOLOGY	74,139	190,572	0	0	250,000	14,711
530 VEHICLE REPLACEMENT	76,580	53,027	0	0	100,000	29,607
532 FIRE EQUIPMENT REPLACEMENT	885,873	105,914	0	0	687,524	304,263
535 PERS LIABILITY	2,760,298	43,756	0	(150,000)	0	2,654,054
540 FACILITY MAINTENANCE FUND	2,084,733	17,594	0	0	1,419,497	682,830
542 EQUIP REPLACEMENT FUND	62,914	6,825	0	(6,000)	0	63,739
545 POLICE EQUIPMENT REPLACEMENT	91,504	26,650	6,000	0	106,900	17,254
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	61,199	20,325	0	0	63,966	17,558
549 PARKS REPLACEMENT	672,955	8,000	0	0	130,020	550,935
565 LLMD LANDSCAPE MAINTENANCE	48,109	401,137	0	0	402,841	46,405
	8,314,858	1,363,154	56,000	(156,000)	3,569,448	6,008,564
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	866,319	10,827	116,508	0	0	993,654
621 SEWER CAPITAL REPLACEMENT	8,706,928	84,901	3,000,000	0	8,475,340	3,316,489
622 SEWER FUND	4,984,033	7,172,975	0	(3,116,508)	4,523,533	4,516,967
631 PARKING FUND	57,443	19,507	0	0	70,000	6,950
644 WATER CAPITAL REPLACEMENT	2,589,828	37,051	2,000,000	0	3,364,900	1,261,979
645 WATER FUND	3,965,072	5,988,764	0	(2,000,000)	2,884,088	5,069,748
657 AVIATION FUND	29,959	499,891	0	(60,000)	424,776	45,074
658 AIRPORT CAPITAL IMPROVEMENT	(103,065)	604,540	45,000	0	463,502	82,973
659 AIRPORT CAPITAL REPLACEMENT	37,247	323	15,000	0	25,953	26,617
TOTAL ENTERPRISE FUNDS	21,133,764	14,418,779	5,176,508	(5,176,508)	20,232,092	15,320,451
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	45,045	4,174	250,000	0	250,000	49,219
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	2,237,000	75,155	0	(250,000)	554,511	1,507,644
	2,282,045	79,329	250,000	(250,000)	804,511	1,556,863
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	51,681	300,000	0	0	300,000	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	18,239	1,187	0	0	18,656	770
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,150,220	25,894	0	0	0	1,176,114
741 CRANE.PATTERSON SIGNAL	210,839	4,081	0	0	23,237	191,683
742 ANIMAL CONTROL TRUST	46,233	16,847	0	0	25,000	38,080
743 K-9 UNIT TRUST FUND	1,546	2,000	0	0	1,750	1,796
744 SENIOR CENTER TRUST FUND	5,164	35,070	0	0	35,000	5,234
745 POLICE RANGE TRUST FUND	42,730	8,050	0	0	20,000	30,780
746 SENIOR OUTREACH TRUST FUND	66,293	500	0	0	3,500	63,293
747 POLICE EQUESTRIAN UNIT FUND	1,012	0	0	0	800	212
769 SENIOR HOUSING CORP FUND	20,768	200	0	0	0	20,968
784 G&J STREET BOND REFUND	0	0	0	0	0	0
790 BRIDLE RIDGE 2003-2 CFD	564,369	301,026	0	0	294,465	570,930
791 BRIDLE RIDGE 2004-1 CFD	207,360	120,412	0	0	120,198	207,574
792 BRIDLE RIDGE 2005-1 CFD	439,104	239,432	0	0	226,611	451,925
799 GARBAGE COLLECTIONS	233,914	1,900,000	0	0	1,900,000	233,914
TOTAL AGENCY FUNDS	2,988,316	2,954,699	0	0	2,969,217	2,973,798
ALL FUND TOTAL	62,161,414	47,216,322	9,700,689	(9,775,689)	58,616,261	50,686,475



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Notable Changes in the Mid-Year Budget compared to the Final Budget

FUND 110 – General Fund

Revenues:

Anticipated General Fund revenues have been adjusted upwards by \$346,730. Here is a breakdown of that increase:

Property Tax Secured:	\$27,000
Redevelopment Pass Through:	\$50,000
Property Tax VLF In-Lieu:	\$62,730
Garbage Franchise Fee:	\$20,000
Tow Operators:	\$6,000
COVID-19 Stimulus Funds:	<u>\$181,000</u>
Total:	<u>\$346,730</u>

Other Revenue Impacts: Due to the COVID-19 pandemic we have seen reductions in the hotel/motel bookings in Oakdale. As a result, the Hotel/Motel Tax receipts have declined by about \$60,000 annually. Our hope is that for FY 2021/2022 with the decline in COVID-19 cases and the administration of additional vaccines that the visitors will return and that this revenue loss will not occur in future years.

Expenditures:

Anticipated General Fund expenditures have been adjusted upwards by \$40,000. These additional funds are needed to cover the cost of replacing the aging crack seal machine used for street maintenance.

Transfers out of the General Fund:

General Fund dollars are also used to cover the costs associated with maintaining our facilities (Fund 117 Facilities), recreation programs at the swimming pool and senior center (Fund 118 Recreation), Public Works and Engineering services (Fund 119 Engineering and PW Administration), and development services (Fund 120 Development Services). Every effort is made to cover these costs with revenue from user fees, permit fees and other development fees. However, for those costs that exceed the fee revenue collected the General Fund makes a contribution to those funds.

The mid-year budget has reduced the anticipated revenues from Fund 117 by \$105,000. This revenue reduction is due to the COVID-19 pandemic and the inability for the City to rent out the Community Center and Senior Center for special events and gatherings., 118, 119, and 120 by approximately \$100,000. Due to these revenue losses additional funds from the General Fund are needed to cover those costs.

The FY 2020-2021 Mid-Year Budget anticipates an ending General Fund balance of \$5,552,414 which is just \$5,261 less than what the FY 2020-2021 Final Budget projected. This leaves the General Fund balance reserve at 43%.



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General Fund 2020-2021 Summary

	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES										
PROPERTY TAXES	3,000,542	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	3,954,200	1,079,502	4,093,930	139,730
OTHER TAXES	4,631,919	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	4,928,500	2,550,252	4,954,500	26,000
LICENSES	30,152	27,850	28,882	28,020	27,308	26,095	25,000	10,878	25,000	0
FINES, FORFEITURES & PENALTIES	265,300	285,282	279,457	264,694	216,106	187,097	225,000	115,662	225,000	0
USES OF MONEY & PROPERTY	141,685	122,979	145,968	147,398	286,285	319,715	261,417	1,725	261,417	0
INTERGOVERNMENTAL	337,353	507,819	491,053	476,905	535,590	342,486	317,840	349,098	498,840	181,000
SERVICE REVENUES	184,918	173,601	176,193	191,834	192,256	210,246	175,750	90,913	175,750	0
TOTAL REVENUES	8,591,869	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	9,887,707	4,198,030	10,234,437	346,730
EXPENDITURES										
1010 CITY COUNCIL	27,166	26,268	27,411	26,767	29,391	25,278	28,067	11,788	28,067	0
1110 CITY MANAGER	224,432	240,523	251,464	252,110	261,833	275,704	284,783	137,629	284,783	0
1120 HUMAN RESOURCES	26,504	55,755	51,123	54,259	63,991	68,987	80,425	38,017	80,425	0
1130 CITY CLERK	153,638	178,970	183,750	187,319	219,093	274,337	234,672	107,764	234,672	0
1310 FINANCE DEPARTMENT	155,676	191,116	179,182	215,640	223,989	212,122	251,032	125,703	251,032	0
1320 CITY TREASURER	1,070	1,095	1,097	1,057	1,077	1,055	1,077	509	1,077	0
1610 CITY ATTORNEY	112,522	116,103	164,505	68,916	82,685	114,199	100,000	55,907	100,000	0
1910 GENERAL GOVERNMENT	456,505	540,482	466,688	513,041	500,728	549,179	527,077	369,142	527,077	0
2110 POLICE ADMINISTRATION	884,178	880,090	877,272	1,142,176	1,021,947	929,714	990,390	441,357	990,390	0
2120 POLICE DISPATCH	452,095	551,499	573,601	604,704	730,097	615,702	712,164	329,890	712,164	0
2130 POLICE SPECIAL SERVICES	192,360	409,037	409,345	404,024	339,315	300,982	292,756	147,399	292,756	0
2140 POLICE FIELD SERVICE	2,198,691	2,696,228	2,698,032	2,771,160	3,069,956	3,174,389	3,815,666	1,591,656	3,815,666	0
2160 ANIMAL CONTROL	133,661	161,907	171,438	151,536	132,381	148,496	155,733	78,500	155,733	0
2161 ANIMAL CONTROL-RIVERBANK	154,290	151,065	163,136	143,877	183,417	185,050	213,477	65,907	213,477	0
2180 CROSSING GUARDS	15,795	11,823	13,999	12,527	14,473	10,754	18,075	0	18,075	0
2210 FIRE DEPARTMENT	2,172,324	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,610,562	1,795,411	3,610,562	0
4120 GARAGE DEPARTMENT	73,649	91,527	105,412	107,433	111,658	85,313	115,901	39,343	115,901	0
4140 STREET MAINTENANCE	243,909	311,017	343,898	232,280	269,045	292,197	394,695	136,122	434,695	40,000
4141 STREET SWEEPING	64,925	60,568	75,971	65,685	72,833	61,105	80,000	23,102	80,000	0
4142 STREET LIGHTS/TRAFFIC SIGNALS	228,548	236,012	184,324	215,289	237,200	265,545	274,000	106,802	274,000	0
7210 PARK MAINTENANCE	283,206	360,274	368,748	459,311	528,036	482,753	565,165	254,864	565,165	0
7413 FACILITY MAINTENANCE	34,067	28,931	57,732	63,146	86,584	49,322	64,157	36,836	64,157	0
CAPITAL PROJECTS	0	0	18,116	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,289,211	9,636,213	9,888,306	10,836,931	11,436,566	11,476,038	12,809,874	5,893,648	12,849,874	40,000
REVENUES OVER (UNDER) EXPENDITURES	302,658	(511,361)	(368,153)	(1,187,811)	(1,378,535)	(1,003,917)	(2,922,167)	(1,695,618)	(2,615,437)	306,730
TRANSFER IN	1,984,949	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,736,768	1,544,618	3,386,768	(350,000)
TRANSFER OUT	(1,538,067)	(1,670,491)	(1,948,964)	(1,798,998)	(1,438,413)	(2,109,707)	(785,066)	(392,533)	(751,057)	34,009
NET	749,540	700,765	719,024	(8,245)	209,335	82,003	29,535	(543,533)	20,274	(9,261)

Condition of the General Fund:

Despite the negative impacts that the COVID-19 pandemic has presented the General Fund budget position continues to remain steady. However, increases in pension costs are of concern and may weaken the City's financial position in the future. The City Council has taken steps over the last four years to set aside funds in order to prepare as best as possible for the pension cost increases. Staff will continue to monitor this situation and will determine if any additional contributions are needed.



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III. Water Fund

WATER FUND (645)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
645-1910-351100	INVESTMENT EARNINGS	6,088	4,398	2,854	10,939	25,390	46,278	7,500	20,425	7,500	0
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(11,530)	21,379	67,599	11,539	13,976	11,539	0
645-4160-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	19,725	19,725	19,725
645-4160-377100	WATER RECEIPTS	3,167,110	3,025,787	3,353,845	4,217,201	4,851,486	5,553,320	5,500,000	3,395,292	5,900,000	400,000
645-4160-377200	WATER INSTALLATIONS	40,607	64,354	46,832	64,882	6,700	3,787	5,000	10,763	5,000	0
645-4160-377300	WATER SERVICE CHARGES	29,055	27,348	26,659	35,898	67,484	40,457	45,000	35,519	45,000	0
TOTAL REVENUES		3,242,860	3,121,887	3,430,190	4,317,390	4,972,439	5,711,441	5,569,039	3,495,700	5,988,764	419,725
EXPENDITURES - BY DIVISION											
	WATER LINE MAINTENANCE	1,710,945	1,742,657	1,892,504	1,922,385	1,965,057	1,891,718	2,204,622	1,123,451	2,179,622	(25,000)
	WATER ADMINISTRATION	468,495	521,186	564,754	623,396	659,711	676,748	681,466	381,982	681,466	0
CP0617 -	CORP YARD PAVING	0	0	0	0	0	0	0	0	0	0
CP0828 -	WATER TANK BURCHELL	0	0	0	0	0	0	0	0	0	0
CP1008 -	DAVITT AVE	0	0	0	0	0	0	0	0	0	0
CP1404 -	WELL 4 UPGRADES (moved to fund 624)	0	0	0	0	0	0	0	0	0	0
CP1617 -	WATER CONSERVATION PROGRAM	0	17,308	42,396	5,180	1,388	14,556	23,000	18,499	23,000	0
	CAPITALIZED EQUIPMENT	(39,113)	(49,087)	33,972	31,410	(29,257)	(42,333)	0	0	0	0
INTERFUND TRANSFER OUT											
645-4160-499646	CAPITAL REPLACEMENT FUND	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	1,000,000	2,000,000	0
TOTAL EXPENDITURES		3,981,247	3,832,064	3,133,626	3,582,371	4,096,899	4,040,689	4,909,088	2,523,932	4,884,088	(25,000)
REVENUES OVER (UNDER) EXPENDITURES		(738,387)	(710,177)	296,564	735,019	875,540	1,670,752	659,951	971,768	1,104,676	444,725
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,835,761	1,097,374	387,197	683,761	1,418,780	2,294,320	3,266,088	2,294,320	3,965,072	
FUND BALANCE - ENDING (UNRESTRICTED)		1,097,374	387,197	683,761	1,418,780	2,294,320	3,965,072	3,926,039	3,266,088	5,069,748	
FUND BALANCE		10,552,091	9,092,958	11,052,216	12,926,921	14,329,344	15,957,761				
INVESTMENT IN CAPITAL ASSETS		(9,454,717)	(8,802,661)	(10,368,455)	(11,508,142)	(12,035,024)	#####				
FUND BALANCE - UNRESTRICTED		1,097,374	290,297	683,761	1,418,779	2,294,320	3,965,072				



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IV. Water Capital Replacement Fund - 644

The mid-year budget has added \$972,000 in additional expenditures to the Water Capital Replacement Fund. These additional expenditures are to cover the costs of replacing the water line on West J Street from Davitt to First Avenue and for the installation of the irrigation system that will allow the City to utilize Oakdale Irrigation District water irrigate some of its park areas. Although these are new expenditures the City has been saving money for these types of projects for the last few years.

J Street Water Line Replacement:

The City of Oakdale acquired federal funds to repave West J Street from Davitt to First Avenue. Whenever the City repaves a roadway, we assess the underground utilities and if the water or sewer lines need to be replaced in the next five years, we replace them with the street project so that we do not have to cut into the new street a year or two later.

OID Irrigation Water System Project:

In an effort to preserve our groundwater the City has been working with OID to develop irrigation systems that allow us to pull irrigation water from their pipelines during the summer months to irrigate our park lands. We are fortunate that there are OID pipelines near most of our parks in town. The goal overtime will be able to add additional systems to further reduce our reliance on groundwater supplies from City wells for irrigation purposes. The City has finalized plans plans for this project and the addition

The additional expenditure is to cover 50% of the cost of a major GIS (Geographic Information System) asset mapping project that will help the City create GIS map layers that show where all sewer and water system assets are located. This will allow the City to create a database that pinpoints the GIS location of each asset as well as provide specific information on that asset like Age, Type of Material, Elevation and other important data. This will give the City a greater ability to more effectively plan what sewer lines, water lines, valves, manholes, lift stations, manholes and other infrastructure most urgently needs maintenance and replacement.



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WATER CAPITAL REPLACEMENT FUND (644)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
644-1910-351100	INVESTMENT EARNINGS	2,963	12,067	13,458	24,636	26,237	33,199	20,000	14,462	20,000	0
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(17,051)	27,611	44,323	17,051	11,284	17,051	0
644-4160-399645	TRASFER FROM WATER FUND	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	1,000,000	2,000,000	0
TOTAL REVENUES		1,843,883	1,612,067	613,458	1,007,585	1,553,848	1,577,522	2,037,051	1,025,746	2,037,051	0
EXPENDITURES											
644-4160-441005	MACHINERY AND EQUIPMENT	0	0	884	0	1,747	0	98,400	0	98,400	0
644-4160-441006	COMPUTER AND RELATED EQUIP	0	967	539	1,745	1,506	4,402	22,000	2,678	22,000	0
644-4160-441009	VEHICLES	0	0	0	44,447	0	40,425	45,000	0	45,000	0
644-4169-442001	CAPITAL PROJECTS	423,995	331,820	431,211	0	0	0	0	0	0	0
CP1527	WELL 6 GENERATOR & UPGRADES	9,910	168,335	57,055	0	0	0	0	0	0	0
CP1530	UTILITY TRUCK	35,000	0	0	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	4,656	0	0	0	0	0
CP1537	METER REPLACEMENT PROGRAM	181,823	0	0	464,890	341,889	0	300,000	0	300,000	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	125,000	67,924	125,000	0
CP1605	2ND AVE WATER MAIN - C - E ST	0	15,982	62,268	0	0	0	0	0	0	0
CP1713	C STREET 6TH TO YOSEMITE	0	9,640	576,311	15,954	0	0	0	0	0	0
CP1729	C STREET - YOSEMITE TO FIRST	0	0	22,680	339,023	0	0	0	0	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	0	104,945	0	150,000	0	150,000	0
CP1806	WELL 3 UPGRADES	0	0	5,047	209,013	0	0	0	0	0	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	0	3,713	29,692	106,478	0	0	0	0
CP1812	WELL 4 REHAB	0	0	0	0	0	34,409	400,000	11,540	400,000	0
CP1813	CORP YARD REHAB	0	0	0	0	97,413	166,140	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	50,877	240,717	0	0	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	232,757	237,820	0	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	299,011	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	16,153	0	0	0	0
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	640,000	0	640,000	0
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	0	161,542	0	0	0	0
CP2005	STORAGE BUILDING	0	0	0	0	0	13,204	0	0	0	0
CP2006	WELL 7 GENERATOR REPLACEMENT	0	0	0	0	0	0	100,000	0	100,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	20,500	54,500	19,500	54,500	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	258,000	0	258,000	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	200,000	0	200,000	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	0	272,000	272,000
CP2103	GREGER & DOG PARK BASIN IRRIGATION	0	0	0	0	0	0	0	0	700,000	700,000
TOTAL EXPENDITURES		650,728	526,744	1,155,995	1,311,542	870,545	1,102,981	2,392,900	101,642	3,364,900	972,000
REVENUES OVER (UNDER) EXPENDITURES		1,193,155	1,085,323	(542,537)	(303,957)	683,303	474,541	(355,849)	924,104	(1,327,849)	(972,000)
FUND BALANCE - BEGINNING		0	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	3,039,391	2,115,287	2,589,828	
FUND BALANCE - ENDING		1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	2,589,828	2,683,542	3,039,391	1,261,979	



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V. Sewer Capital Replacement Fund - 621

The mid-year budget also includes a new \$359,000 expenditure in the Sewer Capital Replacement Fund to cover improvements for the Wood Basin Storm Drain project and \$284,000 for the replacement of the sewer line along West J Street between Davitt and First Avenue. Funds are available for these projects but they are now formally being added to the budget. The actual contracts for these expenditures will be presented to the City Council at a future date for its formal review and approval.

SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21	2020-21	2020-21	Adjustment
								Adopted Final Budget	6 Months Actual	Proposed Mid Year Budget	
REVENUES											
621-1910-351100	INVESTMENT EARNINGS	5,047	18,141	20,554	53,543	86,154	119,530	35,000	45,962	35,000	0
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(49,901)	84,260	153,642	49,901	5,149	49,901	0
621-4152-399622	TRANSFER FROM SEWER FUND	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	0
TOTAL REVENUES		2,005,047	2,018,141	2,020,554	2,003,646	3,170,414	3,273,172	3,084,901	1,551,111	3,084,901	0
EXPENDITURES											
621-4151-441002	IMPROVEMENTS TO LAND	0	0	3,745	2,839	0	0	45,000	0	45,000	0
621-4151-441003	BUILDING IMPROVEMENTS	0	0	2,811	1,776	432	0	10,000	0	10,000	0
621-4151-441005	MACHINERY AND EQUIPMENT	0	0	37,063	264	0	0	40,000	39,557	40,000	0
621-4151-441006	COMPUTER AND RELATED EQUIP	0	0	2,969	3,019	0	1,666	27,000	0	27,000	0
621-4152-441005	MACHINERY AND EQUIPMENT	0	0	0	53,926	44,760	8,581	76,000	97	76,000	0
621-4152-441006	COMPUTER AND RELATED EQUIP	0	968	884	1,745	0	3,991	5,000	2,713	5,000	0
621-4152-441009	VEHICLES	110,898	45,302	0	38,494	0	468,015	0	0	0	0
621-4159-442001	CAPITAL PROJECTS	73,986	345,395	1,399,380	41,140	0	0	0	0	0	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	218,000	118,481	218,000	0
CP1516	SEWER RIVER CROSSING	563	19,514	55,196	158,335	36,009	167,534	5,942,926	24,152	5,942,926	0
CP1520	UPGRADE RADIOS FOR SCADA	15,687	0	0	0	0	0	5,000	0	5,000	0
CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	174,477	4,845	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	5,279	0	0	0	0	0
CP1611	6" TRASH PUMPS	0	0	14,389	0	28,256	0	0	0	0	0
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	30,000	0	30,000	0
CP1702	CLARIFIER #1 REHAB	0	0	135,856	8,278	0	0	0	0	0	0
CP1704	DEWATERING PRESS	0	0	17,925	0	0	0	0	0	0	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	0	40,000	0	40,000	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	0	0	0	0	359,000	359,000
CP1803	S. WILLOWOOD REPLACEMENT	0	0	0	188	688	0	359,124	23,885	359,124	0
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	53,210	2,000	44,790	851	44,790	0
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	85,000	0	0	0	0	0	0
CP1813	CORP YARD REHAB	0	0	0	0	97,953	165,640	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	50,877	214,756	0	0	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	129,830	149,828	0	0	0	0	0
CP1817	WWTP - REHABILITATE DRYING BED	0	0	0	167,641	187,698	201,488	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	442,968	0	0	0	0
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	0	252,134	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	12,251	0	0	0	0
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	350,000	0	350,000	0
CP2005	STORAGE BUILDING	0	0	0	0	0	13,204	0	0	0	0
CP2011	SEWER MAIN UPGRADES	0	0	0	0	0	0	150,000	0	150,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	20,500	54,500	19,500	54,500	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	210,000	0	210,000	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	225,000	0	225,000	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	0	284,000	284,000
TOTAL EXPENDITURES		201,134	411,179	1,844,695	697,320	907,124	1,722,594	7,832,340	229,236	8,475,340	359,000
REVENUES OVER (UNDER) EXPENDITURES		1,803,913	1,606,962	175,859	1,306,326	2,263,290	1,550,578	(4,747,439)	1,321,875	(5,390,439)	(359,000)
FUND BALANCE - BEGINNING		0	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	8,706,928	8,706,928	
FUND BALANCE - ENDING		1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	3,959,489	10,028,803	3,316,489	



CITY OF OAKDALE
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There are a large number of infrastructure projects that still need to be constructed and paid for out of the Sewer Capital Replacement Fund (621). Below is a list of those anticipated projects:

SEWER CAPITAL REPLACEMENT FUND (621)

Preliminary List of Future Projects in need of Funding		FY 2020-2021						
S-2	River Crossing	1,800,000	1,800,000	1,800,000	3,000,000	6,000,000	3,000,000	6,000,000
S-K1	Assess - Lower Kimball Trunk	40,000	40,000	40,000	40,000	40,000	40,000	40,000
S-M1	Assess - Maple Trunk	30,000	30,000	30,000	30,000	30,000	30,000	30,000
S-O1	Assess - Lower Oak Trunk	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SPS-P03	Access Hatch Replacements	150,000	150,000	150,000	150,000	150,000	150,000	150,000
SPS-P04	S. Willowood PS Replacement	25,500	25,500	25,500	25,500	25,500	25,500	25,500
SPS-P05	Mechanical Improvements	527,400	527,400	527,400	527,400	527,400	527,400	527,400
SPS-P06	Civil Site Improvements	18,000	18,000	18,000	18,000	18,000	18,000	18,000
WW-1	Security Improvements	37,500	37,500	37,500	37,500	37,500	37,500	37,500
WW-10	Sludge Drying Bed Liner - 3	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-2	Sludge Drying Bed Liner - 1	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-3	Secondary Clarifier 1 Mechanism	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-4	Standby Power	500,000	500,000	500,000	500,000	500,000	500,000	500,000
WW-5	Addition of Dewatering Press	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-6	Sludge Drying Bed Liner - 2	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-7	Hydrants at Aeration Basins	112,500	112,500	112,500	112,500	112,500	112,500	112,500
WW-8	Aeration Basin Air Piping	137,500	137,500	137,500	137,500	137,500	137,500	137,500
WW-9	Emergency Storage Ponds	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000
		<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>7,218,400</u>	<u>10,218,400</u>	<u>7,218,400</u>	<u>10,218,400</u>



CITY OF OAKDALE
City Council Staff Report

Sewer Fund

**SEWER SANITATION FUND (622)
SUMMARY OF REVENUES AND EXPENDITURES**

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
622-1910-351100	INVESTMENT EARNINGS	19,066	17,103	19,950	57,701	67,703	68,239	50,000	20,676	50,000	0
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(52,425)	77,350	79,709	52,425	(24,185)	52,425	0
622-4152-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	22,550	22,550	22,550
622-4152-378100	SEWER CONNECTION-INSTALL	41,878	64,344	53,768	68,850	50,225	5,175	50,000	52,425	50,000	0
622-4152-378200	SEWER MAINTENANCE & OPERA	5,256,944	6,106,726	6,400,054	6,836,878	6,886,295	6,922,536	6,998,000	3,490,717	6,998,000	0
622-4152-378300	MISCELLANEOUS REVENUE	0	0	0	4,000	0	0	0	0	0	0
	TRANSFERS IN	291,383	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		5,609,271	6,188,173	6,473,772	6,915,004	7,081,573	7,075,659	7,150,425	3,562,183	7,172,975	22,550
EXPENDITURES - BY DIVISION											
	STORM DRAINS	29,380	26,496	21,671	21,271	35,668	47,469	49,000	20,691	49,000	0
	WW CONTROL PLANT	959,888	1,157,293	1,212,454	1,095,798	1,215,320	1,196,501	1,351,021	630,803	1,351,021	0
	SEWER LINE MAINTENANCE	952,838	1,061,139	970,188	1,208,293	1,286,782	1,273,825	1,341,401	653,651	1,341,401	0
	SEWER ADMINISTRATION	483,269	525,866	553,286	636,332	670,825	683,145	754,018	410,124	754,018	0
	CP1008 - DAVITT AVE - PHASE 1	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE											
622-4158-451001	PRINCIPAL	0	161,605	169,514	170,588	173,652	173,652	182,030	88,727	182,030	0
622-4158-451002	INTEREST	65,500	32,138	19,847	15,828	14,603	6,124	7,475	2,155	7,475	0
622-4158-453001	PRINCIPAL (SRF LOAN)	0	171,008	262,361	361,579	533,347	533,347	545,393	558,253	558,253	12,860
622-4158-453002	INTEREST (SRF Loan)	302,717	331,375	322,903	303,204	296,193	282,608	293,970	280,335	280,335	(13,635)
INTERFUND TRANSFERS											
622-4158-499620	SRF RESERVE FUND	116,508	116,508	116,508	116,508	116,508	116,508	116,508	58,254	116,508	0
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	0
	CAPITALIZED EQUIPMENT	554,167	119,100	(25,975)	0	(11,384)	(16,051)	0	0	0	0
TOTAL EXPENDITURES		5,464,267	5,702,528	5,622,757	5,929,405	7,331,514	7,297,128	7,640,816	4,202,993	7,640,041	(775)
REVENUES OVER (UNDER) EXPENDITURES		145,004	485,645	851,015	985,599	(249,941)	(221,469)	(490,391)	(640,810)	(467,066)	23,325
FUND BALANCE - BEGINNING (UNRESTRICTED)		2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,984,033	4,984,033	
FUND BALANCE - ENDING (UNRESTRICTED)		3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,493,642	4,343,223	4,516,967	
FUND BALANCE		12,627,514	11,507,380	13,845,225	15,183,453	15,401,916	15,852,876				
INVESTMENT IN CAPITAL ASSETS		(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)	(10,196,414)	(10,868,843)				
FUND BALANCE (UNRESTRICTED)		3,133,184	3,618,829	4,470,994	5,455,443	5,205,502	4,984,033				

VI. Measure Y

In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 90% of the revenue collected from Measure Y is used to help fund public safety services. Measure Y continues to allow the City of Oakdale to improve its public safety services. As a result of Measure Y, the Oakdale Police Department is once again able to provide proactive policing efforts, and the Fire Department has been able to keep three firemen at Fire Station 28 (G Street) even though the SAFER Grant has expired. Additionally, with the City entering into a new contract for fire services with the Modesto Fire Department the City now has increased the number of fire personnel at Fire Station 27 (Willowood) from two fire personnel each day to three fire personnel each day.

In November 2019 the residents approved Measure H with 74% of the vote to extend the general ½ cent sales tax measure for an additional 11 years. Measure H officially begins on April 1, 2020 so at that time the Measure Y Citizens Oversight Board will become the Measure H Citizens Oversight Board and will continue to oversee the expenditure of these funds.



CITY OF OAKDALE
City Council Staff Report

FY 2020/2021 Projected Measure H Expenditures

Monday, March 1, 2021

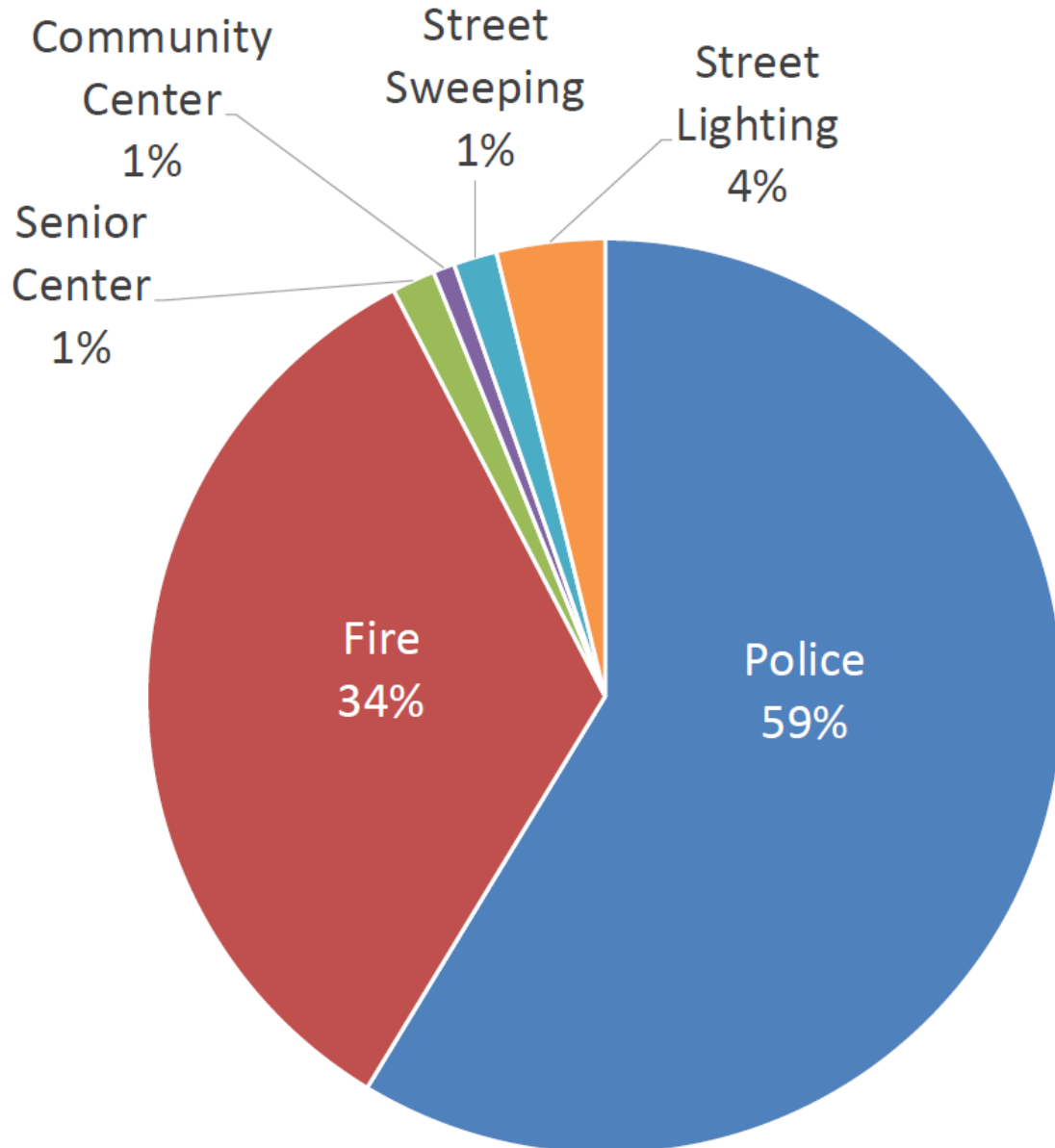
Measure H Funds Available in Fiscal Year 2020-2021 = \$2,116,768

		Fiscal Year 2020-2021 Expenses			
		2020/2021 Projected Expenses			
Police Administration		\$990,390			
Police Dispatch		\$712,164			
Police Special Services		\$292,756			
Police Field Services		\$3,815,666			
Police Total		\$5,810,976			
Fire Department		\$3,610,562			
Fire Total		\$3,610,562			
Senior Center Operations (7440) net cost		\$36,570			
Senior Program Activities (7340) net cost		\$73,479			
Senior Center Total		\$110,049			
Community Center (7260) net cost		\$81,819			
Community Center Total		\$81,819			
Street Sweeping		\$80,000			
Street Sweeping Total		\$80,000			
Traffic Signals and Street Lighting		\$274,000			
Traffic Signals		\$35,000			
Street Lighting		\$239,000			
Street Lighting Total		\$239,000			
Grand Total		\$9,932,406			

Available Measure H Funds	
\$2,116,768	
Measure H Funds Projected Expenses 20/21	% Allocation of Measure H Funds
\$1,240,480	58.60%
\$711,288	33.60%
\$30,000	1.42%
\$30,000	1.42%
\$30,000	1.42%
\$75,000	3.54%
\$2,116,768	100.00%



Breakdown of Measure Y Expenditures





CITY OF OAKDALE
City Council Staff Report

VI. RECOMMENDATION

Staff recommends that the Council adopt Resolution 2021-XX approving the Fiscal Year 2020 – 2021 Mid-Year Budget.

ATTACHMENTS:

EXHIBIT A: RESOLUTION 2021-XX AND FY 2020-2021 MID-YEAR BUDGET DOCUMENT



IN THE CITY COUNCIL
 OF THE CITY OF OAKDALE
 STATE OF CALIFORNIA
 CITY COUNCIL RESOLUTION 2021-XX

**RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
 APPROVING THE FISCAL YEAR (FY) 2020-2021 MID-YEAR BUDGET**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale Municipal Code provides that the City Manager shall cause to be prepared and submitted to the City Council an annual budget for all account funds, including the General Fund Budget; and

WHEREAS, the recommended Mid-Year Budget covering the Fiscal Year 2020-2021 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures including a presentation delivered at a regular meeting of the City Council held on March 15, 2021; and,

NOW, THEREFORE BE IT RESOLVED that the **CITY COUNCIL** hereby approves the Mid-Year Budget for Fiscal Year 2020-2021 as adjusted by Attachment A (Budget Document) and Financial Polices for the City of Oakdale.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 15th DAY OF MARCH, 2021, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

 Cherilyn Bairos, Mayor

ATTEST:

 Rouze Roberts, City Clerk

City Of Oakdale

State of California

PROPOSED MID YEAR BUDGET

FISCAL YEAR 2020-2021

Mayor

Cherilyn Bairos

Councilmembers

Ericka Chiara

Curtis Haney

Christopher Smith, Mayor Pro Tem

Fred Smith

Other Elected Officials

Maria Wilson, City Treasurer

Rouze' Roberts, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager

Tom Hallinan, City Attorney

Department Heads

Albert Avila, Director of Finance

Jeff Gravel, Director of Public Services

Scott Heller, Police Chief

Alan Ernst, Fire Chief

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

3/10/2021

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2019	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2020
110 GENERAL FUND	4,734,500	10,472,121	3,195,627	(2,109,707)	11,476,038	4,816,503
114 CANNABIS FUND	261,911	366,116	0	0	73,876	554,151
115 MEASURE Y	13,585	2,166,768	0	(1,964,785)	0	215,568
	<u>5,009,996</u>	<u>13,005,005</u>	<u>3,195,627</u>	<u>(4,074,492)</u>	<u>11,549,914</u>	<u>5,586,222</u>
117 FACILITIES	0	98,474	74,094	0	172,568	0
118 RECREATION	0	23,136	175,397	0	198,533	0
119 ENGINEERING & PW ADMINISTRATION	0	54,182	131,270	0	185,452	0
120 DEVELOPMENT SERVICES	0	326,880	313,946	0	640,826	0
	<u>0</u>	<u>502,672</u>	<u>694,707</u>	<u>0</u>	<u>1,197,379</u>	<u>0</u>
SPECIAL REVENUE FUNDS						
201 ALCOHOL BEVERAGE CONTROL GRANT	(2,938)	0	0	0	(2,938)	0
203 SUPPLEMENTAL LAW ENFORC	102,455	195,179	0	(49,992)	5,496	242,146
205 OFFICE TRAFFIC SAFETY - DUI GRANT	685	0	0	0	685	0
206 OFFICE TRAFFIC SAFETY - ENFORCE GRANT	324	0	0	0	324	0
210 AB 109 - PUBLIC SAFETY REALINGMENT	10,400	0	0	0	0	10,400
211 NON JUDICIAL FORFEITURE	2,548	1,476	0	0	0	4,024
214 SAFETY SALES TAX (PROP 172)	115,739	192,215	0	(250,000)	0	57,954
215 GAS TAX	291,707	531,567	0	(200,000)	145,846	477,429
216 SB1-ROAD MAINTENANCE	567,090	395,510	0	0	365,678	596,922
217 TRAFFIC CONGESTION RELIEF FUND	52,121	26,764	0	0	0	78,885
221 LOCAL TRANSPORTATION	44,996	59,134	0	0	172	103,958
222 MEASURE L	670,270	1,261,632	0	0	1,025,363	906,539
229 SOLID WASTE	54,454	1,800	0	0	0	56,254
230 GENERAL PLAN	(194,296)	63,677	0	0	0	(130,619)
235 CA DEPT FISH WILDLIFE RESTORATION GRANT	0	45,703	50,000	0	117,454	(21,751)
241 HOUSING	4,248,160	93,308	0	0	0	4,341,468
242 HOME LOAN CONSORTIUM	1,885	2,012	0	0	2,012	1,885
243 HOME LOAN REUSE	401,149	2,117	0	0	0	403,266
244 HOME CONSORTIUM REUSE	2,404,396	5,913	0	0	0	2,410,309
245 ECONOMIC DEVELOPMENT	403,836	11,966	0	0	21,263	394,539
248 CAL HOME LOAN REUSE	391,479	0	0	0	0	391,479
252 BRIDLE RIDGE STREET MAINT	160,154	42,689	0	0	267,882	(65,039)
265 NEIBORHOOD STABILIZATION	43,904	1,452	0	0	0	45,356
266 COMM DEVELOPMENT REUSE	703,994	3,399	0	0	0	707,393
267 COMMUNITY DEVELOPMENT BG	13,195	313	0	0	370	13,138
268 ABANDONED VEHICLE	131,250	21,130	0	(5,850)	800	145,730
270 EDUCATION/GOVT CTV	59,259	40,768	0	0	12,842	87,185
284 BRIDLE RIDGE LLMD	(178,005)	523,376	50,000	0	561,307	(165,936)
285 BURCHELL HILL LLMD	58,566	217,374	0	0	226,018	49,922
286 VINEYARDS LLMD	397,801	239,236	0	0	234,637	402,400
288 LIVE OAK LLMD	23,589	7,286	0	0	1,818	29,057
REINMAN CT LLMD	20,147	8,299	0	0	5,897	22,549
SUNSET MEADOWS LLMD	79,916	27,347	0	0	24,689	82,574
STERLING HILLS LLMD	76,518	35,033	0	0	18,588	92,963
MURDOCK ESTATES LLMD	(1,729)	1,770	0	0	1,228	(1,187)
291 FIRE SERVICES CFD 2003-1	70,524	413,929	0	(440,000)	0	44,453
292 PUBLIC SAFETY CFD 2007-1	68,988	224,659	0	(260,000)	0	33,647
293 MAINTENANCE SERVICES CFD 2015-01	179,884	87,764	0	0	2,653	264,995
TOTAL SPECIAL REVENUE FUNDS	<u>11,474,415</u>	<u>4,785,797</u>	<u>100,000</u>	<u>(1,205,842)</u>	<u>3,040,084</u>	<u>12,114,287</u>
CAPITAL PROJECT FUNDS						
316 SURFACE TRANSPORTATION	(28,395)	99,842	0	0	28,140	43,307
343 PARKS CAPITAL FACILITIES	4,135,413	306,996	0	0	10,599	4,431,810
344 STREETS CAPITAL FACILITIES	(487,381)	103,685	0	0	9,000	(392,696)
349 STORM CAPITAL FACILITIES	641,571	35,947	0	0	4,505	673,013
354 ADMINISTRATION CAPITAL FACILITES	109,053	9,273	0	0	0	118,326
355 FIRE CAPITAL FACILITIES	(701,377)	10,689	0	0	0	(690,688)
356 POLICE CAPITAL FACILITIES	272,991	12,506	0	0	219,327	66,170
357 GENERAL GOVT CAPITAL FACILITIES	738,944	33,969	0	0	0	772,913
360 PLAN AREA FEE	619,637	13,035	0	0	227,268	405,404
623 SEWER CAPITAL FACILITIES	970,069	56,755	0	0	0	1,026,824
646 WATER CAPITAL FACILITIES	2,921,197	247,477	0	0	0	3,168,674
TOTAL CAPITAL PROJECT FUNDS	<u>9,191,723</u>	<u>930,174</u>	<u>0</u>	<u>0</u>	<u>498,839</u>	<u>9,623,057</u>

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2019-20

3/10/2021

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2019	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2020
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	90,542	2,063	160,000	0	161,049	91,556
467 2015 PENSION BONDS DEBT SERVICE	133,953	431,544	0	0	538,188	27,309
TOTAL DEBT SERVICE FUNDS	224,495	433,607	160,000	0	699,237	118,865
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	56,681	60,284	0	0	38,347	78,618
512 EMPLOYEE FLEXIBLE SPENDING	4,149	14,203	0	0	15,573	2,779
515 RISK MANAGEMENT	224,747	299,593	0	0	109,395	414,945
520 EMPLOYEE LIABILITY FUND (OPEB)	1,046,177	54,874	250,000	0	350,839	1,000,212
525 INFORMATION TECHNOLOGY	106,427	192,352	0	0	224,640	74,139
530 VEHICLE REPLACEMENT	105,034	52,927	0	0	81,381	76,580
532 FIRE EQUIPMENT REPLACEMENT	869,143	129,046	0	0	112,316	885,873
535 PERS LIABILITY	2,663,578	81,720	200,000	(185,000)	0	2,760,298
540 FACILITY MAINTENANCE FUND	1,549,298	52,238	512,500	0	29,303	2,084,733
542 EQUIP REPLACEMENT FUND	74,529	1,385	0	(13,000)	0	62,914
545 POLICE EQUIPMENT REPLACEMENT	289,891	33,908	13,000	0	245,295	91,504
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	39,376	21,823	0	0	0	61,199
549 PARKS REPLACEMENT	463,810	16,625	302,500	0	109,980	672,955
565 LLMD LANDSCAPE MAINTENANCE	31,805	392,207	50,000	0	425,903	48,109
	7,524,645	1,403,185	1,328,000	(198,000)	1,742,972	8,314,858
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	722,629	27,182	116,508	0	0	866,319
621 SEWER CAPITAL REPLACEMENT	7,156,350	273,172	3,000,000	0	1,722,594	8,706,928
622 SEWER FUND	5,205,502	7,075,659	0	(3,116,508)	4,180,620	4,984,033
631 PARKING FUND	50,701	20,594	0	0	13,852	57,443
644 WATER CAPITAL REPLACEMENT	2,115,287	77,522	1,500,000	0	1,102,981	2,589,828
645 WATER FUND	2,294,320	5,711,441	0	(1,500,000)	2,540,689	3,965,072
657 AVIATION FUND	53,304	477,281	0	(60,000)	440,626	29,959
658 AIRPORT CAPITAL IMPROVEMENT	(20,373)	244,729	45,000	0	372,421	(103,065)
659 AIRPORT CAPITAL REPLACEMENT	21,974	1,163	15,000	0	890	37,247
TOTAL ENTERPRISE FUNDS	17,599,694	13,908,743	4,676,508	(4,676,508)	10,374,673	21,133,764
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	166,171	128,674	0	0	249,800	45,045
460 REDEVELOPMENT DEBT SERVICE	2,440,710	350,801	0	0	554,511	2,237,000
	2,606,881	479,475	0	0	804,311	2,282,045
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	108,510	211,550	0	0	268,379	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	35,844	653	0	0	18,258	18,239
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,113,407	36,813	0	0	0	1,150,220
741 CRANE.PATTERSON SIGNAL	210,035	6,767	0	0	5,963	210,839
742 ANIMAL CONTROL TRUST	37,197	16,479	0	0	7,443	46,233
743 K-9 UNIT TRUST FUND	668	1,804	0	0	926	1,546
744 SENIOR CENTER TRUST FUND	157	19,424	0	0	14,417	5,164
745 POLICE RANGE TRUST FUND	35,069	7,661	0	0	0	42,730
746 SENIOR OUTREACH TRUST FUND	67,625	1,018	0	0	2,350	66,293
747 POLICE EQUESTRIAN UNIT FUND	1,490	0	0	0	478	1,012
769 SENIOR HOUSING CORP FUND	20,456	312	0	0	0	20,768
784 G&J STREET BOND REFUND	34,349	0	0	0	34,349	0
790 BRIDLE RIDGE 2003-2 CFD	552,001	304,457	0	0	292,089	564,369
791 BRIDLE RIDGE 2004-1 CFD	199,917	124,333	0	0	116,890	207,360
792 BRIDLE RIDGE 2005-1 CFD	433,454	237,756	0	0	232,106	439,104
799 GARBAGE COLLECTIONS	212,151	2,130,246	0	0	2,108,483	233,914
TOTAL AGENCY FUNDS	2,991,174	3,099,273	0	0	3,102,131	2,988,316
ALL FUND TOTAL	56,623,023	38,547,931	10,154,842	(10,154,842)	33,009,539	62,161,414

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2020-21

3/10/2021

FUND NAME DESCRIPTION		FUND	PROJECTED		PROJECTED	PROJECTED	PROJECTED
		BALANCE 07/01/2020	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE 06/30/2021
110	GENERAL FUND	4,816,503	10,234,437	3,386,768	(751,057)	12,849,874	4,836,777
114	CANNABIS FUND	554,151	364,000	0	(100,000)	102,514	715,637
115	MEASURE Y	215,568	1,901,200	0	(2,116,768)	0	0
		<u>5,586,222</u>	<u>12,499,637</u>	<u>3,386,768</u>	<u>(2,967,825)</u>	<u>12,952,388</u>	<u>5,552,414</u>
117	FACILITIES	0	1,000	161,914	0	162,914	0
118	RECREATION	0	29,235	161,063	0	190,298	0
119	ENGINEERING & PW ADMINISTRATION	0	116,246	54,667	0	170,913	0
120	DEVELOPMENT SERVICES	0	408,501	248,413	0	656,914	0
		<u>0</u>	<u>554,982</u>	<u>626,057</u>	<u>0</u>	<u>1,181,039</u>	<u>0</u>
SPECIAL REVENUE FUNDS							
203	SUPPLEMENTAL LAW ENFORC	242,146	152,206	0	(50,000)	170,000	174,352
210	AB 109 - PUBLIC SAFETY REALIGNMENT	10,400	300	0	0	2,500	8,200
211	NON JUDICIAL FORFEITURE	4,024	1,140	0	0	0	5,164
214	SAFETY SALES TAX (PROP 172)	57,954	181,492	0	(205,000)	0	34,446
215	GAS TAX	477,429	426,082	0	(200,000)	256,492	447,018
216	SB1-ROAD MAINTENANCE	596,922	315,047	0	0	553,917	358,052
217	TRAFFIC CONGESTION RELIEF FUND	78,885	150	0	0	0	79,035
221	LOCAL TRANSPORTATION	103,958	50	0	0	78,239	25,769
222	MEASURE L	906,539	846,000	0	0	1,974,750	(222,211)
229	SOLID WASTE	56,254	1,025	0	0	5,000	52,279
230	GENERAL PLAN	(130,619)	60,000	0	0	0	(70,619)
231	SOUTH INDUSTRIAL SPECIFIC PLAN	0	0	0	0	71,000	(71,000)
235	CA DEPT FISH WILDLIFE RESTORATION GRANT	(21,751)	245,333	0	0	223,582	0
236	HOMELESS EMERGENCY AID PROGRAM (HEAP)	0	65,000	0	0	65,000	0
237	CARES ACT (COVID-19) STANISLAUS COUNTY	0	776,459	0	0	776,459	0
238	CARES ACT (COVID-19) STATE GRANT	0	283,947	0	0	283,947	0
241	HOUSING	4,341,468	5,456	45,356	0	280,000	4,112,280
242	HOME LOAN CONSORTIUM	1,885	2,500	0	0	2,500	1,885
243	HOME LOAN REUSE	403,266	0	0	0	23,894	379,372
244	HOME CONSORTIUM REUSE	2,410,309	0	0	0	74,657	2,335,652
245	ECONOMIC DEVELOPMENT	394,539	5,000	0	0	108,000	291,539
248	CAL HOME LOAN REUSE	391,479	200	0	0	0	391,679
252	BRIDLE RIDGE STREET MAINT	(65,039)	40,000	0	0	0	(25,039)
265	NEIBORHOOD STABILIZATION	45,356	0	0	(45,356)	0	0
266	COMM DEVELOPMENT REUSE	707,393	1,993	0	0	23	709,363
267	COMMUNITY DEVELOPMENT BG	13,138	800,069	0	0	803,439	9,768
268	ABANDONED VEHICLE	145,730	20,358	0	(10,000)	45,500	110,588
270	EDUCATION/GOVT CTV	87,185	45,445	0	0	70,000	62,630
284	BRIDLE RIDGE LLMD	(165,936)	617,402	0	0	568,046	(116,580)
285	BURCHELL HILL LLMD	49,922	224,157	0	0	257,930	16,149
286	VINEYARDS LLMD	402,400	242,575	0	0	275,920	369,055
288	LIVE OAK LLMD	29,057	6,632	0	0	14,940	20,749
	REINMAN CT LLMD	22,549	8,446	0	0	10,610	20,385
	SUNSET MEADOWS LLMD	82,574	30,359	0	0	29,829	83,104
	STERLING HILLS LLMD	92,963	38,553	0	0	35,690	95,826
	MURDOCK ESTATES LLMD	(1,187)	2,509	0	0	1,065	257
291	FIRE SERVICES CFD 2003-1	44,453	420,944	0	(460,000)	0	5,397
292	PUBLIC SAFETY CFD 2007-1	33,647	227,366	0	(255,000)	0	6,013
293	MAINTENANCE SERVICES CFD 2015-01	264,995	84,742	0	0	8,000	341,737
TOTAL SPECIAL REVENUE FUNDS		<u>12,114,287</u>	<u>6,178,937</u>	<u>45,356</u>	<u>(1,225,356)</u>	<u>7,070,929</u>	<u>10,042,295</u>
CAPITAL PROJECT FUNDS							
316	SURFACE TRANSPORTATION	43,307	1,088,527	0	0	1,134,156	(2,322)
317	ENERGY EFFICEINCY & CONSERVATION FUND	0	6,249,658	0	0	6,249,658	0
343	PARKS CAPITAL FACILITIES	4,431,810	335,000	0	0	599,824	4,166,986
344	STREETS CAPITAL FACILITIES	(392,696)	190,000	0	0	117,000	(319,696)
349	STORM CAPITAL FACILITIES	673,013	308,228	0	0	414,000	567,241
354	ADMINISTRATION CAPITAL FACILITES	118,326	20,798	0	0	20,000	119,124
355	FIRE CAPITAL FACILITIES	(690,688)	45,000	0	0	0	(645,688)
356	POLICE CAPITAL FACILITIES	66,170	10,800	0	0	75,000	1,970
357	GENERAL GOVT CAPITAL FACILITIES	772,913	47,466	0	0	25,000	795,379
360	PLAN AREA FEE	405,404	58,740	0	0	405,404	58,740
623	SEWER CAPITAL FACILITIES	1,026,824	44,507	0	0	5,000	1,066,331
646	WATER CAPITAL FACILITIES	3,168,674	308,420	0	0	188,000	3,289,094
TOTAL CAPITAL PROJECT FUNDS		<u>9,623,057</u>	<u>8,707,144</u>	<u>0</u>	<u>0</u>	<u>9,233,042</u>	<u>9,097,159</u>

CITY OF OAKDALE
BUDGET SUMMARY BY FUND - PROJECTED BALANCE
2020-21

3/10/2021

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2020	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2021
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	91,556	1,292	160,000	0	159,482	93,366
467 2015 PENSION BONDS DEBT SERVICE	27,309	458,369	0	0	444,113	41,565
TOTAL DEBT SERVICE FUNDS	118,865	459,661	160,000	0	603,595	134,931
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	78,618	55,876	0	0	54,500	79,994
512 EMPLOYEE FLEXIBLE SPENDING	2,779	18,200	0	0	18,200	2,779
515 RISK MANAGEMENT	414,945	366,994	0	0	160,000	621,939
520 EMPLOYEE LIABILITY FUND (OPEB)	1,000,212	48,284	50,000	0	176,000	922,496
525 INFORMATION TECHNOLOGY	74,139	190,572	0	0	250,000	14,711
530 VEHICLE REPLACEMENT	76,580	53,027	0	0	100,000	29,607
532 FIRE EQUIPMENT REPLACEMENT	885,873	105,914	0	0	687,524	304,263
535 PERS LIABILITY	2,760,298	43,756	0	(150,000)	0	2,654,054
540 FACILITY MAINTENANCE FUND	2,084,733	17,594	0	0	1,419,497	682,830
542 EQUIP REPLACEMENT FUND	62,914	6,825	0	(6,000)	0	63,739
545 POLICE EQUIPMENT REPLACEMENT	91,504	26,650	6,000	0	106,900	17,254
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	61,199	20,325	0	0	63,966	17,558
549 PARKS REPLACEMENT	672,955	8,000	0	0	130,020	550,935
565 LLMD LANDSCAPE MAINTENANCE	48,109	401,137	0	0	402,841	46,405
	8,314,858	1,363,154	56,000	(156,000)	3,569,448	6,008,564
ENTERPRISE FUNDS						
620 SEWER SRF RESERVE	866,319	10,827	116,508	0	0	993,654
621 SEWER CAPITAL REPLACEMENT	8,706,928	84,901	3,000,000	0	8,475,340	3,316,489
622 SEWER FUND	4,984,033	7,172,975	0	(3,116,508)	4,523,533	4,516,967
631 PARKING FUND	57,443	19,507	0	0	70,000	6,950
644 WATER CAPITAL REPLACEMENT	2,589,828	37,051	2,000,000	0	3,364,900	1,261,979
645 WATER FUND	3,965,072	5,988,764	0	(2,000,000)	2,884,088	5,069,748
657 AVIATION FUND	29,959	499,891	0	(60,000)	424,776	45,074
658 AIRPORT CAPITAL IMPROVEMENT	(103,065)	604,540	45,000	0	463,502	82,973
659 AIRPORT CAPITAL REPLACEMENT	37,247	323	15,000	0	25,953	26,617
TOTAL ENTERPRISE FUNDS	21,133,764	14,418,779	5,176,508	(5,176,508)	20,232,092	15,320,451
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	45,045	4,174	250,000	0	250,000	49,219
364 REDEVELOPMENT 2011 BONDS	0	0	0	0	0	0
460 REDEVELOPMENT DEBT SERVICE	2,237,000	75,155	0	(250,000)	554,511	1,507,644
	2,282,045	79,329	250,000	(250,000)	804,511	1,556,863
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	51,681	300,000	0	0	300,000	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	18,239	1,187	0	0	18,656	770
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,150,220	25,894	0	0	0	1,176,114
741 CRANE.PATTERSON SIGNAL	210,839	4,081	0	0	23,237	191,683
742 ANIMAL CONTROL TRUST	46,233	16,847	0	0	25,000	38,080
743 K-9 UNIT TRUST FUND	1,546	2,000	0	0	1,750	1,796
744 SENIOR CENTER TRUST FUND	5,164	35,070	0	0	35,000	5,234
745 POLICE RANGE TRUST FUND	42,730	8,050	0	0	20,000	30,780
746 SENIOR OUTREACH TRUST FUND	66,293	500	0	0	3,500	63,293
747 POLICE EQUESTRIAN UNIT FUND	1,012	0	0	0	800	212
769 SENIOR HOUSING CORP FUND	20,768	200	0	0	0	20,968
784 G&J STREET BOND REFUND	0	0	0	0	0	0
790 BRIDLE RIDGE 2003-2 CFD	564,369	301,026	0	0	294,465	570,930
791 BRIDLE RIDGE 2004-1 CFD	207,360	120,412	0	0	120,198	207,574
792 BRIDLE RIDGE 2005-1 CFD	439,104	239,432	0	0	226,611	451,925
799 GARBAGE COLLECTIONS	233,914	1,900,000	0	0	1,900,000	233,914
TOTAL AGENCY FUNDS	2,988,316	2,954,699	0	0	2,969,217	2,973,798
ALL FUND TOTAL	62,161,414	47,216,322	9,700,689	(9,775,689)	58,616,261	50,686,475

**SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2020-21**

3/10/2021

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES										
PROPERTY TAXES	3,000,542	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	3,954,200	1,079,502	4,093,930	139,730
OTHER TAXES	4,631,919	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	4,928,500	2,550,252	4,954,500	26,000
LICENSES	30,152	27,850	28,882	28,020	27,308	26,095	25,000	10,878	25,000	0
FINES, FORFEITURES & PENALTIES	265,300	285,282	279,457	264,694	216,106	187,097	225,000	115,662	225,000	0
USES OF MONEY & PROPERTY	141,685	122,979	145,968	147,398	286,285	319,715	261,417	1,725	261,417	0
INTERGOVERNMENTAL	337,353	507,819	491,053	476,905	535,590	342,486	317,840	349,098	498,840	181,000
SERVICE REVENUES	184,918	173,601	176,193	191,834	192,256	210,246	175,750	90,913	175,750	0
TOTAL REVENUES	8,591,869	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	9,887,707	4,198,030	10,234,437	346,730
EXPENDITURES										
1010 CITY COUNCIL	27,166	26,268	27,411	26,767	29,391	25,278	28,067	11,788	28,067	0
1110 CITY MANAGER	224,432	240,523	251,464	252,110	261,833	275,704	284,783	137,629	284,783	0
1120 HUMAN RESOURCES	26,504	55,755	51,123	54,259	63,991	68,987	80,425	38,017	80,425	0
1130 CITY CLERK	153,638	178,970	183,750	187,319	219,093	274,337	234,672	107,764	234,672	0
1310 FINANCE DEPARTMENT	155,676	191,116	179,182	215,640	223,989	212,122	251,032	125,703	251,032	0
1320 CITY TREASURER	1,070	1,095	1,097	1,057	1,077	1,055	1,077	509	1,077	0
1610 CITY ATTORNEY	112,522	116,103	164,505	68,916	82,685	114,199	100,000	55,907	100,000	0
1910 GENERAL GOVERNMENT	456,505	540,482	466,688	513,041	500,728	549,179	527,077	369,142	527,077	0
2110 POLICE ADMINISTRATION	884,178	880,090	877,272	1,142,176	1,021,947	929,714	990,390	441,357	990,390	0
2120 POLICE DISPATCH	452,095	551,499	573,601	604,704	730,097	615,702	712,164	329,890	712,164	0
2130 POLICE SPECIAL SERVICES	192,360	409,037	409,345	404,024	339,315	300,982	292,756	147,399	292,756	0
2140 POLICE FIELD SERVICE	2,198,691	2,696,228	2,698,032	2,771,160	3,069,956	3,174,389	3,815,666	1,591,656	3,815,666	0
2160 ANIMAL CONTROL	133,661	161,907	171,438	151,536	132,381	148,496	155,733	78,500	155,733	0
2161 ANIMAL CONTROL-RIVERBANK	154,290	151,065	163,136	143,877	183,417	185,050	213,477	65,907	213,477	0
2180 CROSSING GUARDS	15,795	11,823	13,999	12,527	14,473	10,754	18,075	0	18,075	0
2210 FIRE DEPARTMENT	2,172,324	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,610,562	1,795,411	3,610,562	0
4120 GARAGE DEPARTMENT	73,649	91,527	105,412	107,433	111,658	85,313	115,901	39,343	115,901	0
4140 STREET MAINTENANCE	243,909	311,017	343,898	232,280	269,045	292,197	394,695	136,122	434,695	40,000
4141 STREET SWEEPING	64,925	60,568	75,971	65,685	72,833	61,105	80,000	23,102	80,000	0
4142 STREET LIGHTS/TRAFFIC SIGNALS	228,548	236,012	184,324	215,289	237,200	265,545	274,000	106,802	274,000	0
7210 PARK MAINTENANCE	283,206	360,274	368,748	459,311	528,036	482,753	565,165	254,864	565,165	0
7413 FACILITY MAINTENANCE	34,067	28,931	57,732	63,146	86,584	49,322	64,157	36,836	64,157	0
CAPITAL PROJECTS	0	0	18,116	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,289,211	9,636,213	9,888,306	10,836,931	11,436,566	11,476,038	12,809,874	5,893,648	12,849,874	40,000
REVENUES OVER (UNDER) EXPENDITURES	302,658	(511,361)	(368,153)	(1,187,811)	(1,378,535)	(1,003,917)	(2,922,167)	(1,695,618)	(2,615,437)	306,730
TRANSFER IN	1,984,949	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,736,768	1,544,618	3,386,768	(350,000)
TRANSFER OUT	(1,538,067)	(1,670,491)	(1,948,964)	(1,798,998)	(1,438,413)	(2,109,707)	(785,066)	(392,533)	(751,057)	34,009
NET	749,540	700,765	719,024	(8,245)	209,335	82,003	29,535	(543,533)	20,274	(9,261)

GENERAL FUND (110)
REVENUES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
PROPERTY TAXES											
110-1910-310100	PROPERTY TAX SECURED	1,378,295	1,425,791	1,486,324	1,592,444	1,621,731	1,697,409	1,725,000	982,823	1,752,000	27,000
110-1910-310101	REDEVELOPMENT PASS THRU	183,802	118,372	193,197	236,255	242,421	426,575	300,000	0	350,000	50,000
110-1910-301010	PROP TAX ADMIN SETTLEMENT	0	0	0	0	0	0	0	0	0	0
110-1910-310200	PROPERTY TAX UNSECURED	72,068	78,582	84,603	57,226	92,149	100,141	93,600	87,251	93,600	0
110-1910-310400	SUPPLEMENTAL TAXES	17,295	25,622	33,229	32,164	41,757	28,050	22,000	6,889	22,000	0
110-1910-310700	HOMEOWNER'S PROPERTY TAX	16,561	18,566	18,012	17,942	17,532	17,402	18,000	2,539	18,000	0
110-1910-310900	FHA IN LIEU	580	663	712	711	707	720	600	0	600	0
110-1910-310300	PROP TAX - VLF IN LIEU	1,331,941	1,423,385	1,488,292	1,585,253	1,678,356	1,795,494	1,795,000	0	1,857,730	62,730
		3,000,542	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	3,954,200	1,079,502	4,093,930	139,730
OTHER TAXES											
110-1910-320100	SALES & USE TAX	2,376,102	2,717,621	3,343,842	3,439,805	3,496,546	3,712,715	3,400,000	2,121,869	3,400,000	0
110-1910-320101	IN-LIEU SALES TAX	715,003	636,597	0	0	0	0	0	0	0	0
110-1910-320300	HOTEL MOTEL TAX	261,465	298,179	310,888	330,069	322,494	294,265	270,000	104,118	270,000	0
110-1910-320401	GARBAGE FRANCHISE FEE	394,454	397,050	408,949	430,707	479,807	504,380	480,000	190,996	500,000	20,000
110-1910-320404	PG&E/MID FRANCHISE FEE	348,821	324,273	332,484	326,892	316,160	336,324	320,000	0	320,000	0
110-1910-320405	CABLE TV FRANCHISE FEE	178,630	203,484	198,144	177,615	189,949	190,666	180,000	49,290	180,000	0
110-2110-320406	TOW OPERATORS	18,340	21,910	17,844	10,745	9,345	17,570	9,000	10,045	15,000	6,000
110-1310-320700	BUSINESS LICENSE FEE	195,210	167,740	140,808	148,854	174,227	153,473	168,000	13,688	168,000	0
110-1310-320800	YARD SALES	3,408	2,923	2,603	2,715	2,295	1,215	1,500	700	1,500	0
110-1910-320900	PROPERTY TRANSFER TAX	140,486	146,563	338,669	150,872	115,010	110,083	100,000	59,546	100,000	0
		4,631,919	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	4,928,500	2,550,252	4,954,500	26,000
LICENSES											
110-2160-330100	ANIMAL LICENSE	30,152	27,850	28,882	28,020	27,308	26,095	25,000	10,878	25,000	0
		30,152	27,850	28,882	28,020	27,308	26,095	25,000	10,878	25,000	0
FINES, FORFEITURES & PENALTIES											
110-2110-340100	VEHICLE CODE AND COURT FINES	91,805	107,638	98,486	59,640	31,732	45,285	30,000	10,183	30,000	0
110-1310-340300	RETURNED CHECK CHARGE	3,370	3,015	2,925	2,555	3,874	3,130	3,000	1,010	3,000	0
110-1310-340400	PENALTIES	163,193	167,795	169,723	190,945	174,888	115,104	185,000	104,204	185,000	0
110-2160-340701	ANIMAL FINES	6,932	6,834	8,323	11,554	5,612	23,578	7,000	265	7,000	0
110-2110-304080	MUNICIPAL CITATIONS	0	0	0	0	0	0	0	0	0	0
		265,300	285,282	279,457	264,694	216,106	187,097	225,000	115,662	225,000	0

**GENERAL FUND (110)
REVENUES**

New Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
USES OF MONEY & PROPERTY											
110-1910-351100	INVESTMENT EARNINGS	17,242	40,076	52,674	94,176	135,519	136,235	135,000	33,780	135,000	0
110-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(46,417)	71,174	93,151	46,417	(64,953)	46,417	0
110-1910-350301	CELL TOWER RENT	25,519	26,285	27,074	27,833	28,775	29,584	30,000	12,900	30,000	0
110-1910-350307	LAND LEASE ROBANN RANCH	62,924	20,618	30,220	38,806	19,617	26,745	20,000	4,998	20,000	0
110-1110-350400	RENT AND ADMIN CHARGE ENT	36,000	36,000	36,000	33,000	30,000	34,000	30,000	15,000	30,000	0
110-1910-374120	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0
110-7210-350304	COMMUNITY PARK CONCESSION	0	0	0	0	1,200	0	0	0	0	0
		<u>141,685</u>	<u>122,979</u>	<u>145,968</u>	<u>147,398</u>	<u>286,285</u>	<u>319,715</u>	<u>261,417</u>	<u>1,725</u>	<u>261,417</u>	<u>0</u>
INTERGOVERNMENTAL											
110-1910-362100	MOTOR VEHICLE IN LIEU	8,787	8,785	10,012	11,955	11,196	0	0	0	0	0
110-4141-362300	STATE STREET SWEEPING	17,905	17,905	22,381	17,905	17,905	17,905	17,900	8,952	17,900	0
110-2110-363100	SCHOOL SHARE POLICE OFFIC	0	0	67,535	67,535	67,535	67,534	67,500	33,767	67,500	0
110-2180-363120	SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000	0
110-2110-362400	POST REIMBURSEMENT	6,367	5,257	2,398	13,122	17,500	34,732	15,000	0	15,000	0
110-2210-306142	FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2210-306143	OES REIMBURSEMENT	11,118	0	0	0	0	0	0	0	0	0
110-2110-362405	OTHER REIMBURSEMENT	5,049	17,743	8,004	8,615	13,022	9,712	9,000	6,816	9,000	0
110-2110-306335	COUNTY DEA GRANT	0	0	0	0	0	0	0	0	0	0
110-2110-306143	OES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2110-360344	CELL PHONE AWARE (DD1323)	0	0	0	0	0	0	0	0	0	0
110-2110-306345	BICYCLE HELMET GRANT (20846)	0	0	0	0	0	0	0	0	0	0
110-1910-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	181,471	181,000	181,000
110-2120-363400	NEWMAN DISPATCH SERVICES	113,054	186,000	186,000	189,500	176,000	0	0	0	0	0
110-2161-363300	RIVERBANK ANIMAL SERVICES	163,073	165,784	182,723	155,373	220,432	200,603	196,440	118,092	196,440	0
110-1910-306480	STATE MANDATED COST	0	94,345	0	900	0	0	0	0	0	0
		<u>337,353</u>	<u>507,819</u>	<u>491,053</u>	<u>476,905</u>	<u>535,590</u>	<u>342,486</u>	<u>317,840</u>	<u>349,098</u>	<u>498,840</u>	<u>181,000</u>

GENERAL FUND (110)
REVENUES

New Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	2020-21	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Final Budget	6 Months Actual	Proposed Mid Year Budget	
SERVICE REVENUES											
110-2110-370501	LIVESCAN REVENUES	4,130	4,215	4,978	6,080	4,598	2,922	5,000	218	5,000	0
110-2110-370502	FALSE ALARMS	3,445	3,260	5,600	3,643	7,298	2,900	5,000	0	5,000	0
110-2110-370503	VEHICLE RELEASE	38,851	36,832	27,714	13,049	13,179	25,275	12,000	16,093	12,000	0
110-2110-370504	POLICE REPORTS	4,260	4,294	3,988	5,317	4,705	4,947	6,000	2,274	6,000	0
110-2110-370505	POLICE MISC REVENUE	6,388	2,808	2,196	6,442	5,761	1,550	6,000	1,758	6,000	0
110-2110-370507	ADMIN PROCESSING FEE	913	1,980	770	630	26	592	500	133	500	0
110-2110-370509	GUN STORAGE/RELEASE FEE	221	4,123	567	155	251	406	200	263	200	0
110-2110-370510	BICYCLE LICENSES	150	48	52	112	60	22	100	6	100	0
110-2160-376800	ANIMAL SHELTER FEES	10,675	9,986	9,647	6,729	7,595	10,562	6,000	2,569	6,000	0
110-1310-374100	ASSMT DIST. ADMIN CHARGES	52,000	51,712	51,725	52,000	52,000	52,500	52,000	26,000	52,000	0
110-7210-374100	PARKS SERVICE CHARGES	7,500	0	0	23,799	20,400	30,600	27,200	17,000	27,200	0
110-4140-372610	SPECIAL PUBLIC WORKS SERV	6,911	437	3,345	4,500	235	5,360	500	425	500	0
110-1310-372700	DEVELOPMENT SERVICE CHARGE	15,869	4,210	2,209	3,963	0	24	1,000	2,571	1,000	0
110-7210-350410	MISC. PARK RENTAL	1,935	1,940	3,960	4,169	1,470	2,045	3,000	300	3,000	0
110-1310-374110	BUSINESS LICENSE PROCESSING	12,342	33,125	31,833	29,637	28,558	30,554	31,000	6,465	31,000	0
110-1310-374120	MISCELLANEOUS	13,325	9,318	23,234	25,169	35,780	22,961	4,000	6,109	4,000	0
110-1310-374140	OAKDALE FIRE DISTRICT	0	0	0	0	2,435	12,305	12,200	8,394	12,200	0
110-1130-374501	NOTARY FEE	70	10	10	0	0	0	50	0	50	0
	STREET LIGHTS	0	0	0	0	0	0	0	0	0	0
110-1910-374500	BLOCK PARTY/SPECIAL EVENT	5,933	5,303	4,365	6,440	7,905	4,721	4,000	335	4,000	0
		184,918	173,601	176,193	191,834	192,256	210,246	175,750	90,913	175,750	0
		8,591,869	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	9,887,707	4,198,030	10,234,437	346,730
INTERFUND TRANSFERS IN											
110-1910-399115	MEASURE Y	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	736,056	2,116,768	0
110-2110-399203	SUPPLEMENTAL LAW ENFORCEMENT	50,000	50,000	49,995	49,992	49,992	49,992	50,000	25,000	50,000	0
110-2110-399205	TRAFFIC SAFETY	0	0	0	0	0	0	0	0	0	0
110-2110-399114	CANNABIS	0	0	0	0	0	0	100,000	50,000	100,000	0
110-2110-399214	SAFETY SALES TAX (PROP 172)	100,000	100,000	100,005	100,008	100,008	150,000	125,000	62,500	125,000	0
110-2110-399268	ABANDONED VEHICLE ABATE	6,587	7,782	6,883	7,611	7,349	5,850	10,000	3,562	10,000	0
110-2110-399292	PUBLIC SAFETY CFD 2007-1	30,000	30,000	99,998	75,000	75,000	140,000	135,000	60,000	135,000	0
110-2110-399631	DOWNTOWN PARKING	7,000	7,000	0	0	0	0	0	0	0	0
110-2210-399214	SAFETY SALES TAX (PROP 172)	60,000	60,000	60,000	60,000	60,000	100,000	80,000	40,000	80,000	0
110-2210-399291	FIRE SERVICES CFD 2003-1	170,000	140,000	190,000	190,000	190,000	280,000	300,000	150,000	300,000	0
110-2210-399292	PUBLIC SAFETY CFD 2007-1	30,000	30,000	99,998	75,000	75,000	120,000	120,000	67,500	120,000	0
110-1910-399535	PERS LIABILITY FUND	0	0	99,998	0	184,996	185,000	300,000	150,000	150,000	(150,000)
	GENERAL FUND - Consolidated Fire Depos	0	0	300,364	0	0	0	0	0	0	0
	GAS TAX	269,633	269,633	326,000	226,631	299,860	200,000	400,000	200,000	200,000	(200,000)
		1,984,949	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,736,768	1,544,618	3,386,768	(350,000)
TOTAL REVENUES		10,576,818	12,007,469	12,556,294	12,627,684	13,084,314	13,667,748	13,624,475	5,742,648	13,621,205	(3,270)

GENERAL FUND (110)

CITY COUNCIL		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
<u>Account #</u>	<u>Account/Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
SALARIES & BENEFITS											
110-1010-410005	SALARIES - PART-TIME	21,692	22,620	22,791	21,848	21,799	22,448	22,277	10,539	22,277	0
110-1010-414004	WORKERS COMPENSATION INS	805	972	893	918	1,149	942	936	443	936	0
110-1010-414004	SOCIAL SECURITY/MEDICARE	1,659	1,729	1,677	1,670	1,667	1,714	1,704	806	1,704	0
* SALARIES & BENEFITS		24,156	25,321	25,361	24,436	24,615	25,104	24,917	11,788	24,917	0
OPERATIONS & MAINTENANCE											
110-1010-416001	TRAVEL	0	0	0	0	0	0	0	0	0	0
110-1010-416004	CONFERENCES	2,190	579	620	2,104	4,302	0	2,300	0	2,300	0
110-1010-425011	ADVERTISING	0	145	707	0	0	0	0	0	0	0
110-1010-425003	CONTRACT SERVICES	0	10	0	0	0	0	0	0	0	0
110-1010-427001	OFFICE SUPPLIES	490	153	518	96	65	114	300	0	300	0
110-1010-427006	GENERAL SUPPLIES	326	6	204	125	393	60	500	0	500	0
110-1010-429000	POSTAGE	4	54	1	6	16	0	50	0	50	0
* OPERATIONS & MAINTENANCE		3,010	947	2,050	2,331	4,776	174	3,150	0	3,150	0
TOTAL		27,166	26,268	27,411	26,767	29,391	25,278	28,067	11,788	28,067	0

GENERAL FUND (110)

CITY MANAGER		2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21	2020-21	Adjustment
								Final Budget	6 Months Actual	Proposed Mid Year Budget	
SALARIES & BENEFITS											
110-1110-410000	SALARIES	153,986	160,345	174,544	171,268	180,808	194,174	193,361	96,236	193,361	0
110-1110-410005	SALARIES - PART-TIME	11,796	8,226	0	0	0	0	0	0	0	0
110-1110-414001	RETIREMENT	18,348	26,869	30,393	30,972	31,480	31,657	38,593	18,908	38,593	0
110-1110-414002	HEALTH INSURANCE	11,558	16,543	18,568	18,249	18,645	19,921	19,535	9,378	19,535	0
110-1110-414003	WORKERS COMPENSATION INS	6,431	6,395	7,391	7,685	7,496	7,443	7,457	3,600	7,457	0
110-1110-414004	SOCIAL SECURITY/MEDICARE	3,023	2,989	2,367	3,615	2,485	2,798	2,574	1,375	2,574	0
110-1110-414005	LONG TERM DISABILITY INS.	1,090	1,247	1,277	1,267	817	806	762	66	762	0
110-1110-414006	STATE UNEMPLOYMENT	1,252	525	521	521	517	532	521	0	521	0
110-1110-414007	DEFERED COMPENSATION	11,235	12,018	12,716	12,458	13,269	13,763	13,300	6,164	13,300	0
110-1110-414008	LIFE INSURANCE	655	665	645	644	656	666	655	313	655	0
			0								
* SALARIES & BENEFITS		219,374	235,822	248,422	246,679	256,173	271,760	276,758	136,040	276,758	0
OPERATIONS & MAINTENANCE											
110-1110-416001	TRAVEL	757	2	230	1,048	1,162	1,483	2,000	0	2,000	0
110-1110-416002	TRAINING	550	292	50	1,175	1,723	605	1,750	50	1,750	0
110-1110-416005	MEMBERSHIPS	1,435	1,652	1,552	1,600	1,552	1,452	1,600	1,400	1,600	0
110-1110-425003	CONTRACT SERVICES	126	577	114	39	33	0	500	0	500	0
110-1110-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	500	0	500	0
110-1110-427001	OFFICE SUPPLIES	2,074	1,998	1,046	1,524	1,167	403	1,500	88	1,500	0
110-1110-429000	POSTAGE	116	180	50	45	23	1	175	51	175	0
* OPERATIONS & MAINTENANCE		5,058	4,701	3,042	5,431	5,660	3,944	8,025	1,589	8,025	0
TOTAL		224,432	240,523	251,464	252,110	261,833	275,704	284,783	137,629	284,783	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
HUMAN RESOURCES	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
	110-1120-410000 SALARIES	0	28,794	33,238	36,113	44,306	50,549	58,877	28,401	58,877	0
	110-1120-414001 RETIREMENT	0	2,308	2,484	2,531	3,047	2,964	3,348	1,516	3,348	0
	110-1120-414002 HEALTH INSURANCE	0	5,837	6,470	6,727	8,278	8,499	8,459	4,002	8,459	0
	110-1120-414003 WORKERS COMPENSATION INS	0	1,360	1,245	1,564	1,847	1,965	2,297	1,038	2,297	0
	110-1120-414004 SOCIAL SECURITY/MEDICARE	0	354	393	465	642	679	793	384	793	0
	110-1120-414005 LONG TERM DISABILITY INS.	0	225	226	282	343	365	351	83	351	0
	110-1120-414006 STATE UNEMPLOYMENT	0	434	217	434	217	217	217	0	217	0
	110-1120-414008 INSURANCE	0	90	87	103	109	110	109	52	109	0
	* SALARIES & BENEFITS	0	39,402	44,360	48,219	58,789	65,348	74,451	35,476	74,451	0
OPERATIONS & MAINTENANCE											
	110-1120-416001 TRAVEL	0	0	682	394	566	49	650	0	650	0
	110-1120-416002 TRAINING	0	0	1,181	428	1,957	1,461	1,840	1,064	1,840	0
	110-1120-416005 MEMBERSHIPS	0	0	503	363	498	80	884	320	884	0
	110-1120-425003 CONTRACT SERVICES	26,504	14,516	2,927	2,954	750	969	1,000	115	1,000	0
	110-1120-427001 OFFICE SUPPLIES	0	1,837	1,412	1,866	1,405	1,062	1,500	998	1,500	0
	110-1120-429000 POSTAGE	0	0	58	35	26	18	100	44	100	0
	* OPERATIONS & MAINTENANCE	26,504	16,353	6,763	6,040	5,202	3,639	5,974	2,541	5,974	0
	TOTAL	26,504	55,755	51,123	54,259	63,991	68,987	80,425	38,017	80,425	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
CITY CLERK	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
	110-1130-410000 SALARIES	88,323	94,604	99,139	95,952	99,473	101,079	101,069	59,311	101,069	0
	110-1130-410008 RETIREE HEALTH INSURANCE	12,000	0	0	0	0	0	0	0	0	0
	110-1130-410005 SALARIES - PART-TIME	2,115	2,345	2,455	2,354	2,400	2,419	2,400	1,135	2,400	0
	110-1130-410013 CONTRACT EMPL. SALARIES	0	0	0	3,869	6,022	0	0	0	0	0
	110-1130-414001 RETIREMENT	21,273	44,872	48,908	49,670	49,098	49,549	65,955	32,074	65,955	0
	110-1130-414002 HEALTH INSURANCE	321	11,725	13,284	13,314	13,877	11,851	11,761	5,563	11,761	0
	110-1130-414003 WORKERS COMPENSATION INS	3,406	3,697	3,977	4,136	4,338	3,875	3,921	1,917	3,921	0
	110-1130-414004 SOCIAL SECURITY/MEDICARE	1,253	1,456	1,408	1,396	1,404	1,564	1,502	876	1,502	0
	110-1130-414005 LONG TERM DISABILITY INS.	687	730	723	734	849	701	702	150	702	0
	110-1130-414006 STATE UNEMPLOYMENT	434	434	434	434	478	434	434	0	434	0
	110-1130-414008 LIFE INSURANCE	218	222	215	214	269	220	218	103	218	0
	* SALARIES & BENEFITS	130,030	160,085	170,543	172,073	178,208	171,692	187,962	101,129	187,962	0
OPERATIONS & MAINTENANCE											
	110-1130-416002 TRAINING	1,157	326	1,268	535	1,594	1,765	4,100	1,650	4,100	0
	110-1130-416005 MEMBERSHIPS	182	434	0	0	255	348	660	265	660	0
	110-1130-425003 CONTRACT SERVICES	106	6,613	4,513	5,967	3,474	6,192	6,000	1,899	6,000	0
	110-1130-425009 TECHNOLOGY SUPPORT	0	0	0	0	0	0	150	0	150	0
	110-1130-425011 ADVERTISING	2,215	3,128	1,882	2,424	2,776	1,415	3,000	1,008	3,000	0
	110-1130-425013 ELECTION EXPENSE	12,362	0	38	0	29,773	90,561	30,000	320	30,000	0
	110-1130-427001 OFFICE SUPPLIES	4,494	5,066	1,599	6,205	2,788	2,133	2,500	1,433	2,500	0
	110-1130-429000 POSTAGE	129	153	168	115	225	231	300	60	300	0
	* OPERATIONS & MAINTENANCE	20,645	15,720	9,468	15,246	40,885	102,645	46,710	6,635	46,710	0
CAPITAL OUTLAY											
	110-1130-441006 COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
	110-1130-441007 OFFICE FURNITURE	2,963	3,165	3,739	0	0	0	0	0	0	0
	* CAPITAL OUTLAY	2,963	3,165	3,739	0	0	0	0	0	0	0
	TOTAL	153,638	178,970	183,750	187,319	219,093	274,337	234,672	107,764	234,672	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
FINANCE	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
	110-1310-410000 SALARIES	82,793	97,902	85,519	100,243	109,516	109,594	111,795	59,990	111,795	0
	110-1310-414001 RETIREMENT	15,734	33,609	32,508	36,443	36,912	36,817	51,886	22,162	51,886	0
	110-1310-414002 HEALTH INSURANCE	15,212	15,299	13,222	16,459	16,225	15,106	13,493	7,131	13,493	0
	110-1310-414003 WORKERS COMPENSATION INS	3,385	4,365	3,427	4,312	4,374	4,201	4,337	2,088	4,337	0
	110-1310-414004 SOCIAL SECURITY/MEDICARE	1,034	1,240	1,037	1,335	1,514	1,456	1,498	789	1,498	0
	110-1310-414005 LONG TERM DISABILITY INS.	625	681	543	695	619	601	667	148	667	0
	110-1310-414006 STATE UNEMPLOYMENT	412	477	451	465	899	468	412	0	412	0
	110-1310-414007 DEFERED COMPENSATION	2,639	2,692	2,541	2,403	2,704	2,804	3,226	1,352	3,226	0
	110-1310-414008 LIFE INSURANCE	411	420	343	402	406	401	418	189	418	0
	* SALARIES & BENEFITS	122,245	156,685	139,591	162,757	173,169	171,448	187,732	93,849	187,732	0
OPERATIONS & MAINTENANCE											
	110-1310-416002 TRAINING	0	831	187	0	44	0	500	0	500	0
	110-1310-416005 MEMBERSHIPS	226	238	242	343	154	195	300	95	300	0
	110-1310-425002 AUDIT	7,000	7,975	7,325	10,080	7,051	6,844	7,500	0	7,500	0
	110-1310-425003 CONTRACT SERVICES	2,475	2,878	4,502	15,597	13,204	4,341	23,000	6,333	23,000	0
	110-1310-425012 SOFTWARE	20,125	17,033	19,101	19,101	21,691	20,100	23,000	23,000	23,000	0
	110-1310-425019 BANK/CC SERVICE CHARGES	397	609	3,057	2,541	5,143	5,868	5,400	1,520	5,400	0
	110-1310-427001 OFFICE SUPPLIES	647	992	129	1,172	1,023	1,017	1,000	336	1,000	0
	110-1310-427006 GENERAL SUPPLIES	(210)	834	3,053	2,666	1,119	967	1,000	371	1,000	0
	110-1310-429000 POSTAGE	2,771	3,041	1,995	1,383	1,391	1,342	1,600	199	1,600	0
	* OPERATIONS & MAINTENANCE	33,431	34,431	39,591	52,883	50,820	40,674	63,300	31,854	63,300	0
TOTAL		155,676	191,116	179,182	215,640	223,989	212,122	251,032	125,703	251,032	0

GENERAL FUND (110)

CITY TREASURER		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-1320-410005	SALARIES - PART-TIME	960	978	985	945	963	970	963	455	963	0
110-1320-414003	WORKERS COMPENSATION INS	36	42	39	40	40	11	40	19	40	0
110-1320-414004	SOCIAL SECURITY/MEDICARE	74	75	73	72	74	74	74	35	74	0
* SALARIES & BENEFITS		1,070	1,095	1,097	1,057	1,077	1,055	1,077	509	1,077	0
TOTAL		1,070	1,095	1,097	1,057	1,077	1,055	1,077	509	1,077	0

GENERAL FUND (110)

CITY ATTORNEY		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-1610-410000	SALARIES	0	0	0	0	0	0	0	0	0	0
110-1610-414001	RETIREMENT	0	0	0	0	0	0	0	0	0	0
110-1610-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
110-1610-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
110-1610-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
110-1610-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
110-1610-425003	CONTRACT SERVICES	112,522	116,103	164,505	68,916	82,685	114,199	100,000	55,907	100,000	0
* OPERATIONS & MAINTENANCE		112,522	116,103	164,505	68,916	82,685	114,199	100,000	55,907	100,000	0
TOTAL		112,522	116,103	164,505	68,916	82,685	114,199	100,000	55,907	100,000	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
GENERAL GOVERNMENT		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-1910-414001	RETIREMENT	88,959	93,048	94,710	96,403	98,975	102,503	105,252	52,626	105,252	0
110-1910-414002	HEALTH INSURANCE	13,906	0	0	0		0	0	0	0	0
* SALARIES & BENEFITS		102,865	93,048	94,710	96,403	98,975	102,503	105,252	52,626	105,252	0
OPERATIONS & MAINTENANCE											
110-1910-415000	LIABILITY INSURANCE	124,404	106,857	116,038	117,057	124,017	130,013	123,810	157,148	123,810	0
110-1910-416005	MEMBERSHIPS	26,151	26,264	29,602	38,557	38,830	39,252	39,500	32,177	39,500	0
110-1910-420001	ELECTRIC	19,463	23,051	23,641	41,345	40,674	44,825	32,000	29,005	32,000	0
110-1910-420002	GAS	916	753	1,815	4,836	8,008	6,803	4,000	1,658	4,000	0
110-1910-420003	TELEPHONE	7,030	7,059	6,091	2,910	2,891	2,934	7,500	2,670	7,500	0
110-1910-423000	LEASES	6,267	6,721	11,100	8,541	10,023	5,918	10,100	2,351	10,100	0
110-1910-425003	CONTRACT SERVICES	13,779	40,210	20,794	13,083	7,122	20,816	18,000	4,427	18,000	0
110-1910-480006	TECHNOLOGY SUPPORT	3,117	0	0	0	0	0	0	0	0	0
110-1910-480006	SOFTWARE	3,906	0	0	0	0	0	0	0	0	0
110-1910-427001	OFFICE SUPPLIES	59	239	1,175	291	1,316	0	1,800	574	1,800	0
110-1910-427006	GENERAL SUPPLIES	7,677	7,515	5,415	4,388	1,878	2,380	4,700	589	4,700	0
110-1910-427022	FUEL & OIL	425	331	188	288	124	492	600	48	600	0
110-1910-429000	POSTAGE	3,145	2,757	1,156	227	283	323	1,500	21	1,500	0
110-1910-434000	SAFETY PROGRAMS	0	0	0	0	1,472	1,847	2,000	0	2,000	0
110-1910-436001	INSURANCE CLAIMS	750	2,187	0	0	0	0	1,200	3,290	1,200	0
110-1910-437001	COVID-19 EXPENSES	0	0	0	0	0	25,958	10,000	0	10,000	0
* OPERATIONS & MAINTENANCE		217,089	223,944	217,015	231,523	236,638	281,561	256,710	233,958	256,710	0
CAPITAL OUTLAY											
110-1910-480006	COMPUTER EQUIPMENT	1,588	0	0	0	0	0	0	0	0	0
	OLD DUMP SITE REMEDIATION	0	68,811	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		1,588	68,811	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-1910-480004	RISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512	31,756	63,512	0
110-1910-480005	EMPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848	9,924	19,848	0
110-1910-480006	INFORMATION TECH CHARGE	19,848	39,564	39,848	70,000	50,000	50,000	50,000	25,000	50,000	0
110-1910-480007	VEHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755	15,878	31,755	0
* INTER DEPARTMENTAL CHARGES		134,963	154,679	154,963	185,115	165,115	165,115	165,115	82,558	165,115	0
TOTAL		456,505	540,482	466,688	513,041	500,728	549,179	527,077	369,142	527,077	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
POLICE - ADMINISTRATION											
SALARIES & BENEFITS											
110-2110-410000	SALARIES	262,183	250,078	267,791	233,718	213,135	248,727	265,295	126,662	265,295	0
110-2110-410008	RETIREES (INS REIMB)	11,694	0	0	0	0	0	0	0	0	0
110-2110-410007	OVERTIME SALARIES	5,636	153	0	0	0	5	0	0	0	0
110-2110-410005	SALARIES - PART-TIME	24,261	31,996	34,378	33,296	33,640	41,339	42,615	8,636	42,615	0
110-2110-414001	RETIREMENT	114,053	138,563	71,023	61,509	50,510	32,165	39,863	17,454	39,863	0
110-2110-414002	HEALTH INSURANCE	20,978	23,548	27,860	26,692	24,213	28,650	28,679	13,432	28,679	0
110-2110-414003	WORKERS COMPENSATION INS	31,293	30,980	29,905	28,184	27,592	27,725	30,346	12,649	30,346	0
110-2110-414004	SOCIAL SECURITY/MEDICARE	6,035	7,264	9,195	6,000	5,809	6,767	5,748	2,278	5,748	0
110-2110-414005	LONG TERM DISABILITY INS.	1,997	1,997	1,654	1,870	1,132	1,274	1,346	184	1,346	0
110-2110-414006	STATE UNEMPLOYMENT	2,122	2,616	2,334	1,751	2,258	2,503	1,736	23	1,736	0
110-2110-414007	DEFERED COMPENSATION	0	0	9,892	13,821	14,377	16,615	18,102	8,065	18,102	0
110-2110-414008	LIFE INSURANCE	952	956	578	887	837	906	905	426	905	0
* SALARIES & BENEFITS		481,204	488,151	454,610	407,728	373,503	406,676	434,635	189,809	434,635	0
OPERATIONS & MAINTENANCE											
110-2110-416002	TRAINING	10,938	15,664	19,059	12,168	12,494	5,615	15,000	2,175	15,000	0
110-2110-416003	POST TRAINING	14,992	13,930	25,074	30,690	37,541	27,496	38,000	16,177	38,000	0
110-2110-416005	MEMBERSHIPS	661	285	1,209	1,810	1,358	505	3,000	610	3,000	0
110-2110-420003	TELEPHONE	37,624	35,171	33,408	26,180	50,016	49,159	52,000	19,807	52,000	0
110-2110-420004	CELL PHONES & PAGERS	12,040	11,381	15,315	13,348	19,091	19,932	24,000	11,041	24,000	0
110-2110-423000	LEASES	7,079	7,842	9,900	9,889	8,441	10,551	10,000	5,318	10,000	0
110-2110-423001	LEASE - BUILDINGS	0	0	0	0	0	4,860	10,000	2,430	10,000	0
110-2110-424003	VEHICLES MAINTENANCE	34,405	67,598	39,996	43,635	45,781	41,135	40,000	13,609	40,000	0
110-2110-424004	RADIOS MAINTENANCE	6,277	4,019	2,945	11,114	12,479	7,894	15,000	0	15,000	0
110-2110-425003	CONTRACT SERVICES	24,289	23,168	60,895	107,518	161,060	73,986	80,000	45,451	80,000	0
110-2110-425006	RECRUITMENT COSTS	7,625	7,936	11,117	19,482	40,257	30,745	30,000	13,883	30,000	0
110-2110-425007	TASK FORCE	44,522	5,474	11,890	3,556	26,219	15,000	15,000	15,000	15,000	0
110-2110-425011	ADVERTISING	778	0	442	16	745	195	1,000	0	1,000	0
110-2110-425019	BANK/CC SERVICE CHARGES	511	607	459	465	1,642	2,225	2,400	967	2,400	0
110-2110-427001	OFFICE SUPPLIES	13,453	11,727	10,962	9,875	16,581	16,229	16,000	5,238	16,000	0
110-2110-427004	GENERAL SUPPLIES	20,703	32,126	38,033	28,443	49,439	36,015	30,000	11,927	30,000	0
110-2110-427022	FUEL & OIL	58,315	51,453	47,087	54,737	56,164	66,857	58,000	33,252	58,000	0
110-2110-427027	C.A.P.S. PROGRAM EXPENSE	1,281	4,796	4,733	5,015	148	1,619	3,000	0	3,000	0
110-2110-429000	POSTAGE	4,543	3,539	4,152	2,990	3,633	4,665	5,000	1,985	5,000	0
* OPERATIONS & MAINTENANCE		300,036	296,716	336,676	380,931	543,089	414,683	447,400	198,870	447,400	0
CAPITAL OUTLAY											
110-2110-441005	MACHINERY AND EQUIPMENT	24,573	20,449	15,075	16,458	0	0	0	0	0	0
110-2110-441006	COMPUTER AND RELATED EQUI	6,441	7,074	3,211	5,204	0	0	0	0	0	0
* CAPITAL OUTLAY		31,014	27,523	18,286	21,662	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
110-2110-441012	EQUIPMENT REPLACEMENT PROGRAM	0	0	0	250,000	23,500	26,500	26,500	11,750	26,500	0
110-2110-480003	FACILITY MAINTENANCE CHARGE	23,700	27,700	27,700	31,855	31,855	31,855	31,855	15,928	31,855	0
110-2110-480006	INFORMATION TECH CHARGE	48,224	40,000	40,000	50,000	50,000	50,000	50,000	25,000	50,000	0
* INTER DEPARTMENTAL CHARGES		71,924	67,700	67,700	331,855	105,355	108,355	108,355	52,678	108,355	0
TOTAL		884,178	880,090	877,272	1,142,176	1,021,947	929,714	990,390	441,357	990,390	0

GENERAL FUND (110)

Account #	POLICE DISPATCH Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
SALARIES & BENEFITS											
110-2120-410000	SALARIES	271,119	319,664	338,091	380,591	389,875	308,907	421,031	170,819	421,031	0
110-2120-410005	SALARIES - PART-TIME	47,619	34,156	31,082	25,572	42,105	101,188	26,000	54,519	26,000	0
110-2120-410007	OVERTIME SALARIES	17,900	23,204	33,882	14,086	37,140	34,970	18,000	17,843	18,000	0
110-2120-410013	CONTRACT EMPL. SALARIES	0	0	0	0	68,500	0	0	0	0	0
110-2120-414001	RETIREMENT	33,833	54,484	56,410	62,256	64,759	62,329	102,150	38,097	102,150	0
110-2120-414002	HEALTH INSURANCE	56,681	87,673	83,937	90,745	91,458	72,638	94,028	33,705	94,028	0
110-2120-414003	WORKERS COMPENSATION INS	12,034	16,253	15,355	16,852	18,336	18,512	34,861	8,563	34,861	0
110-2120-414004	SOCIAL SECURITY/MEDICARE	5,811	7,925	8,126	7,389	9,633	10,208	8,420	5,223	8,420	0
110-2120-414005	LONG TERM DISABILITY INS.	1,541	1,775	1,580	1,749	1,623	1,446	1,832	598	1,832	0
110-2120-414006	STATE UNEMPLOYMENT	5,162	5,886	4,715	4,984	6,188	5,130	5,354	357	5,354	0
110-2120-414008	LIFE INSURANCE	395	479	423	480	480	374	488	166	488	0
* SALARIES & BENEFITS		452,095	551,499	573,601	604,704	730,097	615,702	712,164	329,890	712,164	0
TOTAL		452,095	551,499	573,601	604,704	730,097	615,702	712,164	329,890	712,164	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
POLICE - SPECIAL SERVICES		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-2130-410000	SALARIES	109,004	210,008	209,775	214,893	152,678	144,279	157,120	86,702	157,120	0
110-2130-410007	OVERTIME SALARIES	1,793	12,773	14,029	11,321	15,648	8,028	13,000	4,255	13,000	0
110-2130-414001	RETIREMENT	37,098	107,826	108,761	107,545	96,839	88,664	59,628	26,522	59,628	0
110-2130-414002	HEALTH INSURANCE	24,478	37,795	38,296	32,608	31,875	30,135	27,021	12,783	27,021	0
110-2130-414003	WORKERS COMPENSATION INS	15,030	32,276	30,144	28,665	22,030	18,600	19,946	10,141	19,946	0
110-2130-414004	SOCIAL SECURITY/MEDICARE	1,507	2,898	2,889	3,108	2,150	2,046	2,080	1,229	2,080	0
110-2130-414005	LONG TERM DISABILITY INS.	480	655	581	527	468	476	468	207	468	0
110-2130-414006	STATE UNEMPLOYMENT	868	1,215	1,215	1,215	868	926	868	0	868	0
110-2130-414008	LIFE INSURANCE	120	177	163	147	125	123	125	59	125	0
* SALARIES & BENEFITS		190,378	405,623	405,853	400,029	322,681	293,277	280,256	141,898	280,256	0
OPERATIONS & MAINTENANCE											
110-2130-427023	EVIDENCE COSTS	1,872	3,377	2,988	1,983	15,773	5,798	10,000	2,936	10,000	0
110-2130-427024	D.A.R.E.	0	0	0	1,190	146	0	1,500	0	1,500	0
110-2130-427028	INVESTIGATION EXPENSE	110	37	504	822	715	1,907	1,000	2,565	1,000	0
* OPERATIONS & MAINTENANCE		1,982	3,414	3,492	3,995	16,634	7,705	12,500	5,501	12,500	0
TOTAL		192,360	409,037	409,345	404,024	339,315	300,982	292,756	147,399	292,756	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-2140-410000	SALARIES	1,154,628	1,377,203	1,400,558	1,380,291	1,388,115	1,570,156	1,768,923	786,533	1,768,923	0
110-2140-410005	SALARIES - PART-TIME	64,782	54,908	55,078	63,044	85,697	77,415	67,522	17,221	67,522	0
110-2140-410007	OVERTIME SALARIES	159,038	175,881	181,069	163,233	340,754	277,874	200,000	115,696	200,000	0
110-2140-410008	RETIREEES (INS REIMB)	0	0	0	0	0	0	0	0	0	0
110-2140-414001	RETIREMENT	418,664	554,729	524,024	622,142	703,603	679,153	1,188,232	418,368	1,188,232	0
110-2140-414002	HEALTH INSURANCE	188,407	248,587	259,357	242,657	250,838	274,946	283,299	125,710	283,299	0
110-2140-414003	WORKERS COMPENSATION INS	167,869	231,079	218,356	233,404	231,636	240,840	236,211	109,887	236,211	0
110-2140-414004	SOCIAL SECURITY/MEDICARE	22,052	25,738	24,735	25,545	29,336	27,376	27,119	12,976	27,119	0
110-2140-414005	LONG TERM DISABILITY INS.	4,472	4,991	4,711	4,698	4,800	5,456	4,734	1,954	4,734	0
110-2140-414006	STATE UNEMPLOYMENT	9,907	11,038	10,442	10,175	11,177	11,683	11,632	434	11,632	0
110-2140-414008	LIFE INSURANCE	1,171	1,329	1,231	1,264	1,262	1,402	1,494	678	1,494	0
* SALARIES & BENEFITS		2,190,990	2,685,483	2,679,561	2,746,453	3,047,218	3,166,301	3,789,166	1,589,457	3,789,166	0
OPERATIONS & MAINTENANCE											
110-2140-427010	RANGE SUPPLIES	7,535	10,691	18,471	22,490	20,083	8,088	24,000	2,199	24,000	0
110-2140-427025	BIKE PATROL COSTS	166	54	0	2,217	2,655	0	2,500	0	2,500	0
* OPERATIONS & MAINTENANCE		7,701	10,745	18,471	24,707	22,738	8,088	26,500	2,199	26,500	0
TOTAL		2,198,691	2,696,228	2,698,032	2,771,160	3,069,956	3,174,389	3,815,666	1,591,656	3,815,666	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
ANIMAL SERVICES											
SALARIES & BENEFITS											
110-2160-410000	SALARIES	51,812	54,511	58,772	66,202	50,637	52,949	59,113	37,170	59,113	0
110-2160-410005	SALARIES - PART-TIME	12,945	15,138	14,245	12,198	14,830	17,401	20,181	7,978	20,181	0
110-2160-410007	OVERTIME SALARIES	4,860	4,506	3,887	3,458	4,531	5,169	4,000	5,112	4,000	0
110-2160-414001	RETIREMENT	9,983	15,526	17,698	12,851	4,465	4,039	5,290	2,271	5,290	0
110-2160-414002	HEALTH INSURANCE	11,086	11,592	12,214	11,780	10,264	10,208	11,172	4,976	11,172	0
110-2160-414003	WORKERS COMPENSATION INS	8,558	10,886	10,777	11,202	8,821	9,838	9,382	5,208	9,382	0
110-2160-414004	SOCIAL SECURITY/MEDICARE	949	1,090	1,452	1,337	1,868	1,440	1,618	837	1,618	0
110-2160-414005	LONG TERM DISABILITY INS.	249	246	242	224	203	203	222	132	222	0
110-2160-414006	STATE UNEMPLOYMENT	798	747	919	724	804	856	846	45	846	0
110-2160-414008	LIFE INSURANCE	66	66	64	65	54	54	59	29	59	0
* SALARIES & BENEFITS		101,306	114,308	120,270	120,041	96,477	102,157	111,883	63,758	111,883	0
OPERATIONS & MAINTENANCE											
110-2160-416002	TRAINING	0	0	1,152	0	24	2,157	2,200	0	2,200	0
110-2160-420001	ELECTRIC	9,126	12,278	12,836	428	9,443	11,771	12,000	4,982	12,000	0
110-2160-425003	CONTRACT SERVICES	9,096	13,404	21,951	12,099	11,382	20,424	11,850	3,676	11,850	0
110-2160-425019	BANK/CC SERVICE CHARGES	522	526	583	571	1,431	1,744	1,600	883	1,600	0
110-2160-427001	OFFICE SUPPLIES	1,063	948	593	1,317	385	224	800	40	800	0
110-2160-427006	GENERAL SUPPLIES	5,215	14,145	7,698	9,881	5,531	3,143	8,000	1,616	8,000	0
110-2160-427022	FUEL & OIL	3,497	2,298	2,355	2,799	3,308	2,476	3,000	1,345	3,000	0
* OPERATIONS & MAINTENANCE		28,519	43,599	47,168	27,095	31,504	41,939	39,450	12,542	39,450	0
INTER DEPARTMENTAL CHARGES											
110-2160-480003	FACILITY MAINTENANCE CHARGE	3,836	4,000	4,000	4,400	4,400	4,400	4,400	2,200	4,400	0
TOTAL		133,661	161,907	171,438	151,536	132,381	148,496	155,733	78,500	155,733	0

GENERAL FUND (110)

								2020-21	2020-21	2020-21	
ANIMAL SERVICES - RIVERBANK		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Adopted	2020-21	Proposed	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Final	6 Months	Mid Year	Adjustment
								Budget	Actual	Budget	
SALARIES & BENEFITS											
110-2161-410000	SALARIES	33,128	31,918	35,003	30,682	75,490	73,732	84,379	30,192	84,379	0
110-2161-410005	SALARIES - PART-TIME	51,147	49,671	50,212	44,445	17,842	17,401	20,181	7,978	20,181	0
110-2161-410007	OVERTIME SALARIES	2,907	2,551	3,532	4,116	6,355	10,922	4,000	4,191	4,000	0
110-2161-414001	RETIREMENT	13,125	22,204	24,547	22,306	13,719	13,077	13,213	6,949	13,213	0
110-2161-414002	HEALTH INSURANCE	5,448	6,004	6,843	6,198	17,823	17,502	16,452	5,095	16,452	0
110-2161-414003	WORKERS COMPENSATION INS	7,880	9,157	8,132	8,426	10,252	9,826	11,677	2,966	11,677	0
110-2161-414004	SOCIAL SECURITY/MEDICARE	2,732	1,085	1,355	1,170	2,308	1,659	1,944	699	1,944	0
110-2161-414005	LONG TERM DISABILITY INS.	109	112	108	98	352	325	348	84	348	0
110-2161-414006	STATE UNEMPLOYMENT	856	890	1,107	1,083	1,526	1,171	1,002	45	1,002	0
110-2161-414008	LIFE INSURANCE	28	31	30	27	89	86	96	24	96	0
* SALARIES & BENEFITS		117,360	123,623	130,869	118,551	145,756	145,701	153,292	58,223	153,292	0
OPERATIONS & MAINTENANCE											
110-2110-416002	TRAINING	0	0	0	0	0	1,407	1,163	0	1,163	0
110-2161-424001	BUILDINGS MAINTENANCE	0	0	0	0	0	0	500	0	500	0
110-2161-425003	CONTRACT SERVICES	15,596	13,778	22,513	12,174	26,356	24,710	27,210	3,853	27,210	0
110-2161-425019	BANK/CC SERVICE CHARGES	522	526	583	573	1,431	1,744	1,600	883	1,600	0
110-2161-427001	OFFICE SUPPLIES	561	394	477	1,317	385	224	3,864	55	3,864	0
110-2161-427006	GENERAL SUPPLIES	13,346	10,230	2,432	8,512	5,529	2,740	15,548	1,146	15,548	0
110-2161-427022	FUEL & OIL	6,905	2,514	6,262	2,750	3,960	6,024	7,800	497	7,800	0
* OPERATIONS & MAINTENANCE		36,930	27,442	32,267	25,326	37,661	36,849	57,685	6,434	57,685	0
INTER DEPARTMENTAL CHARGES											
110-2161-480003	FACILITY MAINTENANCE CHARGE	0	0	0	0		2,500	2,500	1,250	2,500	0
TOTAL		154,290	151,065	163,136	143,877	183,417	185,050	213,477	65,907	213,477	0

GENERAL FUND (110)

CROSSING GUARDS		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-2180-410005	PART TIME	13,046	9,717	11,617	9,577	11,868	8,818	14,872	0	14,872	0
110-2180-414003	WORKERS COMPENSATION INS	942	760	813	776	961	714	1,205	0	1,205	0
110-2180-414004	SOCIAL SECURITY/MEDICARE	998	743	867	733	908	675	1,137	0	1,137	0
110-2180-414006	STATE UNEMPLOYMENT	809	603	702	594	736	547	861	0	861	0
* SALARIES & BENEFITS		15,795	11,823	13,999	11,680	14,473	10,754	18,075	0	18,075	0
OPERATIONS & MAINTENANCE											
110-2180-427006	GENERAL SUPPLIES	0	0	0	847	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	847	0	0	0	0	0	0
TOTAL		15,795	11,823	13,999	12,527	14,473	10,754	18,075	0	18,075	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
FIRE DEPARTMENT											
SALARIES & BENEFITS											
110-2210-410000	SALARIES	194,927	0	0	0	0	0	0	0	0	0
110-2210-410005	PART TIME	0	0	0	0	18,020	0	0	0	0	0
110-2210-410000	ADMINISTRATION	25,857	0	0	0	0	0	0	0	0	0
110-2210-410008	RETIREEES (INS REIMB)	43,009	10,800	11,100	13,200	14,400	14,400	14,400	8,400	14,400	0
110-2210-410007	OVERTIME SALARIES	28,122	0	0	0	0	0	0	0	0	0
110-2210-410007	OVERTIME - CAL FIRE	0	0	0	0	0	0	0	0	0	0
110-2210-414001	RETIREMENT	177,698	324,948	358,616	438,993	510,035	510,035	581,077	290,538	581,077	0
110-2210-414002	HEALTH INSURANCE	13,801	0	0	0	0	0	0	0	0	0
110-2210-414003	WORKERS COMPENSATION INS	14,912	0	0	0	757	0	0	0	0	0
110-2210-414004	SOCIAL SECURITY/MEDICARE	3,231	0	0	0	1,117	261	0	0	0	0
110-2210-414005	LONG TERM DISABILITY INS.	256	0	0	0	0	0	0	0	0	0
110-2210-414006	STATE UNEMPLOYMENT	0	0	0	0	434	0	0	0	0	0
110-2210-414008	LIFE INSURANCE	169	0	0	0	0	0	0	0	0	0
	* SALARIES & BENEFITS	501,982	335,748	369,716	452,193	544,763	524,696	595,477	298,938	595,477	0
OPERATIONS & MAINTENANCE											
110-2210-416002	TRAINING	500	0	0	0	0	0	0	0	0	0
110-2210-416004	CONFERENCE	134	0	0	0	0	0	0	0	0	0
110-2210-416005	MEMBERSHIPS	100	0	0	0	0	0	0	0	0	0
110-2210-420001	ELECTRIC	8,260	0	0	0	0	0	0	0	0	0
110-2210-420002	GAS	243	0	0	0	0	0	0	0	0	0
110-2210-420003	TELEPHONE	3,968	0	0	0	0	0	0	0	0	0
110-2210-420004	CELL PHONES & PAGERS	(194)	0	0	0	0	0	0	0	0	0
110-2210-423000	LEASES	425	0	0	0	0	0	0	0	0	0
110-2210-424001	BUILDINGS MAINTENANCE	890	2,295	6,204	1,199	976	0	5,000	4,890	5,000	0
110-2210-424003	VEHICLES MAINTENANCE	4,049	0	0	0	0	5,416	8,000	0	8,000	0
110-2210-425003	CONTRACT SERVICES	31,120	32,044	63,572	78,423	75,714	86,522	99,920	41,765	99,920	0
110-2210-425006	RESERVE RECRUITMENT & RETAIN	425	0	0	0	0	0	0	0	0	0
110-2210-425009	TECHNOLOGY SUPPORT	2,629	0	0	0	0	0	0	0	0	0
110-2210-425030	FIRE SERVICES CONTRACT	1,501,820	1,760,481	1,754,640	2,157,526	2,232,609	2,630,610	2,794,165	1,397,082	2,794,165	0
110-2210-427022	FUEL & OIL	6,422	0	0	0	0	0	0	0	0	0
110-2210-427001	OFFICE SUPPLIES	924	0	0	0	0	0	0	0	0	0
110-2210-427006	GENERAL SUPPLIES	1,612	0	0	0	0	0	0	0	0	0
110-2210-427009	WEED ABATEMENT	7,015	5,355	7,930	5,333	2,775	6,611	8,000	2,736	8,000	0
110-2210-429000	POSTAGE	0	0	0	0	0	0	0	0	0	0
	* OPERATIONS & MAINTENANCE	1,570,342	1,800,175	1,832,346	2,242,481	2,312,074	2,729,159	2,915,085	1,446,473	2,915,085	0
CAPITAL OUTLAY											
110-2210-441012	EQUIPMENT REPLACEMENT PROGRAM	100,000	200,000	300,000	450,000	400,000	100,000	100,000	50,000	100,000	0
	* CAPITAL OUTLAY	100,000	200,000	300,000	450,000	400,000	100,000	100,000	50,000	100,000	0
TOTAL		2,172,324	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,610,562	1,795,411	3,610,562	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
GARAGE Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
110-4120-410000	SALARIES	39,383	41,741	42,834	41,912	44,053	41,672	47,358	19,833	47,358	0
110-4120-410007	OVERTIME SALARIES	542	449	184	0	457	24	1,000	0	1,000	0
110-4120-414001	RETIREMENT	7,699	15,809	16,522	16,783	17,218	15,730	23,519	7,682	23,519	0
110-4120-414002	HEALTH INSURANCE	7,464	7,977	8,471	8,132	8,826	8,889	8,820	3,268	8,820	0
110-4120-414003	WORKERS COMPENSATION INS	5,727	7,061	6,281	6,605	6,250	5,511	6,198	2,309	6,198	0
110-4120-414004	SOCIAL SECURITY/MEDICARE	598	600	574	586	629	563	633	270	633	0
110-4120-414006	STATE UNEMPLOYMENT	276	326	326	326	326	326	326	0	326	0
110-4120-414008	LIFE INSURANCE	42	47	46	46	47	48	47	18	47	0
* SALARIES & BENEFITS		61,731	74,010	75,238	74,390	77,806	72,763	87,901	33,380	87,901	0
OPERATIONS & MAINTENANCE											
110-4120-416002	TRAINING	181	396	103	0	0	0	500	0	500	0
110-4120-420004	CELL PHONE	1,045	824	977	1,007	826	975	1,000	440	1,000	0
110-4120-424001	BUILDINGS MAINTENANCE	0	0	2,196	10,017	735	0	1,500	1,821	1,500	0
110-4120-424002	EQUIPMENT MAINTENANCE	1,908	2,763	2,606	2,976	6,598	3,313	5,000	127	5,000	0
110-4120-425003	CONTRACT SERVICES	624	368	2,325	3,508	2,361	1,194	2,500	449	2,500	0
110-4120-425016	UNIFORM/LAUNDRY SERVICE	1,547	921	1,122	1,567	2,799	748	1,000	0	1,000	0
110-4120-427006	GENERAL SUPPLIES	1,562	3,455	3,768	4,727	1,561	2,324	2,000	1,202	2,000	0
110-4120-427022	FUEL & OIL	1,748	1,097	2,356	1,358	1,812	1,342	1,500	402	1,500	0
* OPERATIONS & MAINTENANCE		8,615	9,824	15,453	25,160	16,692	9,896	15,000	4,441	15,000	0
CAPITAL OUTLAY											
110-4120-441005	MACHINERY AND EQUIPMENT	3,554	6,367	9,530	7,883	14,595	2,654	10,000	659	10,000	0
110-4120-441006	COMPUTER AND RELATED EQUIP	0	1,326	5,191	0	2,565	0	3,000	863	3,000	0
* CAPITAL OUTLAY		3,554	7,693	14,721	7,883	17,160	2,654	13,000	1,522	13,000	0
TOTAL COST		73,900	91,527	105,412	107,433	111,658	85,313	115,901	39,343	115,901	0
INTER DEPARTMENTAL CHARGES											
110-4120-480003	MAINTENANCE REIMBURSE	(251)	0	0	0	0	0	0	0	0	0
TOTAL		73,649	91,527	105,412	107,433	111,658	85,313	115,901	39,343	115,901	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
STREET MAINTENANCE											
SALARIES & BENEFITS											
110-4140-410000	SALARIES	94,329	137,416	129,376	51,917	31,081	69,753	93,661	42,390	93,661	0
110-4140-410005	SALARIES - PART-TIME	0	0	0	0	0	7,737	17,285	0	17,285	0
110-4140-410007	OVERTIME SALARIES	1,793	733	7,335	2,501	604	189	5,000	0	5,000	0
110-4140-410013	CONTRACT EMPL. SALARIES	13,488	0	0	0	0	0	0	0	0	0
110-4140-414001	RETIREMENT	11,921	22,916	23,755	10,226	2,815	5,940	8,232	3,236	8,232	0
110-4140-414002	HEALTH INSURANCE	17,064	35,638	37,063	12,567	7,325	20,056	24,940	11,490	24,940	0
110-4140-414003	WORKERS COMPENSATION INS	14,450	24,160	20,471	8,490	4,056	8,593	10,471	4,655	10,471	0
110-4140-414004	SOCIAL SECURITY/MEDICARE	1,296	1,857	1,645	724	560	1,619	1,321	599	1,321	0
110-4140-414005	LONG TERM DISABILITY INS.	104	174	25	37	38	36	35	9	35	0
110-4140-414006	STATE UNEMPLOYMENT	2,259	1,769	1,618	503	330	2,276	911	0	911	0
110-4140-414008	LIFE INSURANCE	162	233	183	62	37	116	139	64	139	0
* SALARIES & BENEFITS		156,866	224,896	221,471	87,027	46,846	116,315	161,995	62,443	161,995	0
OPERATIONS & MAINTENANCE											
110-4140-416002	TRAINING	637	430	171	540	0	0	500	0	500	0
110-4140-416005	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
110-4140-424003	VEHICLES MAINTENANCE	10,992	6,994	7,569	10,047	16,472	14,209	10,000	2,999	10,000	0
110-4140-425003	CONTRACT SERVICES	7,473	10,617	24,447	38,644	11,596	37,927	20,000	7,356	20,000	0
110-4140-425016	UNIFORM/LAUNDRY SERVICE	1,762	2,165	2,344	2,021	2,957	2,531	8,200	879	8,200	0
110-4140-427006	GENERAL SUPPLIES	49,988	55,752	75,691	81,279	137,549	107,131	140,000	58,397	140,000	0
110-4140-427009	WEED ABATEMENT	4,918	5,355	6,981	7,000	6,884	7,821	7,000	2,088	7,000	0
110-4140-427022	FUEL & OIL	5,011	4,205	4,754	5,036	9,036	6,263	7,000	1,960	7,000	0
* OPERATIONS & MAINTENANCE		80,781	85,518	121,957	144,567	184,494	175,882	192,700	73,679	192,700	0
CAPITAL OUTLAY											
110-4140-441005	MACHINERY AND EQUIPMENT	6,262	603	470	686	37,705	0	40,000	0	80,000	40,000
* CAPITAL OUTLAY		6,262	603	470	686	37,705	0	40,000	0	80,000	40,000
TOTAL		243,909	311,017	343,898	232,280	269,045	292,197	394,695	136,122	434,695	40,000

GENERAL FUND (110)

STREET SWEEPING		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
<u>Account #</u>	<u>Account/Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Adjustment</u>
110-4141-425003	CONTRACT SERVICES	64,925	60,568	75,971	65,685	72,833	61,105	80,000	23,102	80,000	0
*	OPERATIONS & MAINTENANCE	64,925	60,568	75,971	65,685	72,833	61,105	80,000	23,102	80,000	0
TOTAL		64,925	60,568	75,971	65,685	72,833	61,105	80,000	23,102	80,000	0

GENERAL FUND (110)

STREET LIGHTS/TRAFFIC SIGNALS		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
OPERATIONS & MAINTENANCE											
110-4142-416002	TRAINING	808	0	197	0	0	0	500	0	500	0
110-4142-420001	ELECTRIC	163,554	168,570	149,705	169,729	172,755	164,246	165,000	69,934	165,000	0
110-4142-424003	VEHICLES MAINTENANCE	1,263	1,818	0	0	770	4,940	4,000	144	4,000	0
110-4142-425003	CONTRACT SERVICES	28,361	24,265	16,628	21,898	35,951	30,670	35,000	13,653	35,000	0
110-4142-427006	GENERAL SUPPLIES	31,713	39,339	14,847	21,347	24,686	62,182	63,500	21,723	63,500	0
110-4142-427022	FUEL & OIL	2,849	2,020	2,947	2,315	3,038	3,507	6,000	1,348	6,000	0
* OPERATIONS & MAINTENANCE		228,548	236,012	184,324	215,289	237,200	265,545	274,000	106,802	274,000	0
CAPITAL OUTLAY											
110-4142-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL		228,548	236,012	184,324	215,289	237,200	265,545	274,000	106,802	274,000	0

GENERAL FUND (110)

								2020-21	2020-21	2020-21	
								Adopted	2020-21	Proposed	
(Parks/Storm Basin Maintenance and LLMD Administration)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Final	6 Months	Mid Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS											
110-7210-410000	SALARIES	90,384	106,514	107,414	93,001	127,788	135,039	141,429	70,421	141,429	0
110-7210-410005	SALARIES - PART-TIME	0	0	0	0	5,985	50,322	111,043	23,430	111,043	0
110-7210-410007	OVERTIME SALARIES	48	786	383	7,646	3,697	608	2,500	608	2,500	0
110-7210-410013	CONTRACT EMPL. SALARIES	84,230	86,784	93,481	92,758	96,304	23,935	0	24,701	0	0
110-7210-414001	RETIREMENT	16,396	34,190	35,529	35,690	45,792	50,443	72,125	31,557	72,125	0
110-7210-414002	HEALTH INSURANCE	19,301	20,826	21,580	17,862	27,827	28,319	27,683	13,125	27,683	0
110-7210-414003	WORKERS COMPENSATION INS	13,592	17,700	15,693	15,503	18,141	20,965	26,868	10,181	26,868	0
110-7210-414004	SOCIAL SECURITY/MEDICARE	1,258	1,491	1,399	1,373	2,205	4,247	3,419	1,911	3,419	0
110-7210-414006	STATE UNEMPLOYMENT	1,302	839	843	1,608	1,349	2,862	2,604	434	2,604	0
110-7210-414008	LIFE INSURANCE	114	123	117	108	125	126	125	101	125	0
* SALARIES & BENEFITS		226,625	269,253	276,439	265,549	329,213	316,866	387,796	176,469	387,796	0
OPERATIONS & MAINTENANCE											
110-7210-416002	TRAINING	964	385	533	0	1,407	100	500	115	500	0
110-7210-416005	MEMBERSHIPS	0	0	205	0	393	215	300	220	300	0
110-7210-420001	ELECTRIC	15,236	13,814	14,708	19,786	24,911	22,652	25,000	15,012	25,000	0
110-7210-420004	CELL PHONES & PAGERS	1,204	1,481	1,797	1,745	2,013	1,317	2,000	669	2,000	0
110-7210-424003	VEHICLES MAINTENANCE	12,494	11,588	13,080	19,826	20,880	23,250	12,500	6,139	12,500	0
110-7210-425003	CONTRACT SERVICES	19,797	27,864	37,048	46,822	57,668	47,916	55,000	21,149	55,000	0
110-7210-425015	LANDSCAPING	7,500	6,000	3,000	6,915	14,924	12,432	16,364	8,163	16,364	0
110-7210-425016	UNIFORM/LAUNDRY SERVICE	2,185	2,155	2,436	5,768	2,343	1,385	4,000	1,408	4,000	0
110-7210-427006	GENERAL SUPPLIES	46,706	66,591	60,787	53,696	60,311	46,617	40,000	22,110	40,000	0
110-7210-427009	WEED ABATEMENT	5,355	6,615	9,597	10,000	6,836	5,683	13,600	3,022	13,600	0
110-7210-427022	FUEL & OIL	12,544	10,026	14,237	11,886	17,532	14,715	15,000	5,586	15,000	0
* OPERATIONS & MAINTENANCE		123,985	146,519	157,428	176,444	209,218	176,282	184,264	83,593	184,264	0
CAPITAL OUTLAY											
110-7210-499549	PARKS CAPITAL RELACEMENT	0	0	0	60,000	0	0	0	0	0	0
110-7210-441005	MACHINERY AND EQUIPMENT	1,211	13,164	3,496	18,933	0	0	3,500	0	3,500	0
TOTAL COSTS		351,821	428,936	437,363	520,926	538,431	493,148	575,560	260,062	575,560	0
INTER DEPARTMENTAL CHARGES											
110-7210-480008	LLMD REIMBURSEMENT	(68,615)	(68,662)	(68,615)	(61,615)	(10,395)	(10,395)	(10,395)	(5,198)	(10,395)	0
TOTAL		283,206	360,274	368,748	459,311	528,036	482,753	565,165	254,864	565,165	0

GENERAL FUND (110)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
FACILITY MAINTENANCE											
SALARIES & BENEFITS											
110-7413-410000	SALARIES	24,140	27,644	29,230	35,636	35,405	42,697	46,240	19,683	46,240	0
110-7413-410005	PART TIME	21,244	30,109	40,923	41,564	53,903	52,344	52,851	29,984	52,851	0
110-7413-410007	OVERTIME SALARIES	193	155	303	1,483	1,917	5,788	800	2,617	800	0
110-7413-414001	RETIREMENT	5,465	14,694	16,195	21,444	16,990	6,092	3,944	2,961	3,944	0
110-7413-414002	HEALTH INSURANCE	9,871	9,123	9,953	12,679	12,397	13,163	24,634	12,463	24,634	0
110-7413-414003	WORKERS COMPENSATION INS	3,599	4,744	5,499	7,019	8,485	10,099	9,906	5,276	9,906	0
110-7413-414004	SOCIAL SECURITY/MEDICARE	1,912	1,070	1,830	1,145	1,551	1,215	1,337	738	1,337	0
110-7413-414006	STATE UNEMPLOYMENT	1,088	1,023	1,220	1,248	1,845	1,170	1,084	0	1,084	0
110-7413-414008	LIFE INSURANCE	47	47	44	56	55	63	56	30	56	0
* SALARIES & BENEFITS		67,559	88,609	105,197	122,274	132,548	132,631	140,852	73,752	140,852	0
OPERATIONS & MAINTENANCE											
110-7413-416002	TRAINING	0	0	720	693	182	0	1,000	0	1,000	0
110-7413-420004	CELL PHONE	169	958	849	1,285	1,920	1,875	1,000	924	1,000	0
110-7413-424001	BUILDINGS MAINTENANCE	11,963	6,379	9,635	8,488	12,004	4,442	10,000	5,642	10,000	0
110-7413-424002	EQUIPMENT MAINTENANCE	11,862	2,068	2,034	3,974	15,995	8,040	4,000	3,063	4,000	0
110-7413-424003	VEHICLES MAINTENANCE	770	345	771	1,219	2,062	1,016	1,000	187	1,000	0
110-7413-425003	CONTRACT SERVICES	8,547	3,768	5,954	11,143	6,660	7,317	8,500	4,707	8,500	0
110-7413-425015	LANDSCAPING	0	0	6,980	1,144	0	0	4,000	0	4,000	0
110-7413-425016	UNIFORM/LAUNDRY SERVICE	761	1,572	123	0	1,380	1,158	1,400	478	1,400	0
110-7413-427002	JANITORIAL SUPPLIES	5,084	3,412	4,144	3,246	7,203	4,520	5,400	2,873	5,400	0
110-7413-427006	GENERAL SUPPLIES	2,397	6,067	5,425	3,852	7,281	5,931	5,000	1,547	5,000	0
110-7413-427022	FUEL & OIL	855	303	0	423	1,404	1,887	1,500	940	1,500	0
* OPERATIONS & MAINTENANCE		42,408	24,872	36,635	35,467	56,091	36,186	42,800	20,361	42,800	0
TOTAL COSTS		109,967	113,481	141,832	157,741	188,639	168,817	183,652	94,113	183,652	0
INTER DEPARTMENTAL CHARGES											
110-7413-480003	FACILITY MAINTENANCE REIMBURSE	(75,900)	(84,550)	(84,100)	(94,595)	(102,055)	(119,495)	(119,495)	(57,277)	(119,495)	0
TOTAL		34,067	28,931	57,732	63,146	86,584	49,322	64,157	36,836	64,157	0

GENERAL FUND (110)

CAPITAL PROJECTS		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
110-7219-442001											
CP1722	WOOD PARK TREE REPLACEMENT	0	0	8,620	0	0	0	0	0	0	0
CP1723	BRENNAN PARK BASKETBALL REHAB	0	0	9,496	0	0	0	0	0	0	0
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	0	0	0	0	0
		0	0	18,116	0	0	0	0	0	0	0

GENERAL FUND (110)

INTERFUND TRANSFERS OUT		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
<u>Account #</u>	<u>Account/Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Adjustment</u>
	CONSOLIDATED FIRE DEPOSIT	300,364	0	0	0	0	0	0	0	0	0
110-9999-499117	FACILITIES	78,509	139,943	113,573	85,865	100,498	74,094	95,925	47,963	161,914	65,989
110-9999-499118	RECREATION	123,306	178,647	187,782	186,706	155,313	175,397	184,894	92,447	161,063	(23,831)
110-9999-499119	ENGINEERING/PW ADMIN	107,382	136,901	147,614	101,427	111,186	131,270	110,413	55,206	54,667	(55,746)
110-9999-499120	DEVELOPMENT SERVICES	28,506	0	0	0	46,416	313,946	343,834	171,917	248,413	(95,421)
110-9999-499245	MUSEUM FUND	0	0	0	0	0	0	0	0	0	0
110-9999-499230	GENERAL PLAN FUND	0	0	0	0	0	50,000	0	0	0	0
110-9999-499284	BRIDLE RIDGE LLMD	0	0	0	0	0	50,000	0	0	0	0
110-9999-499520	EMPLOYEE LIABILITY FUND (OPEB)	400,000	400,000	300,000	300,000	50,000	250,000	50,000	25,000	50,000	0
110-9999-499535	PERS LIABILITY FUND	500,000	500,000	499,995	500,000	350,000	200,000	0	0	0	0
110-9999-499540	FACILITY MAINTENANCE FUND	0	250,000	700,000	450,000	350,000	512,500	0	0	0	0
110-9999-499549	PARKS CAPITAL RELACEMENT	0	0	0	175,000	225,000	302,500	0	0	0	0
110-9999-499565	LLMD LANDSCAPE MAINTENANCE	0	0	0	0	50,000	50,000	0	0	75,000	75,000
110-9999-499745	POLICE RANGE TRUST FUND	0	65,000	0	0	0	0	0	0	0	0
TOTAL		<u>1,538,067</u>	<u>1,670,491</u>	<u>1,948,964</u>	<u>1,798,998</u>	<u>1,438,413</u>	<u>2,109,707</u>	<u>785,066</u>	<u>392,533</u>	<u>751,057</u>	<u>(34,009)</u>
		<u>9,827,278</u>	<u>11,306,704</u>	<u>11,837,270</u>	<u>12,635,929</u>	<u>12,874,979</u>	<u>13,585,745</u>	<u>13,594,940</u>	<u>6,286,181</u>	<u>13,600,931</u>	<u>5,991</u>

CANNABIS FUND(114)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
114-1910-351100	INVESTMENT EARNINGS	0	0	0	0	1,829	6,116	0	3,048	4,000	4,000
114-1910-374200	CANNABIS REVENUE	0	0	0	0	295,000	360,000	360,000	165,000	360,000	0
TOTAL REVENUES		0	0	0	0	296,829	366,116	360,000	168,048	364,000	4,000
EXPENDITURES											
SALARIES & BENEFITS											
114-2140-410000	SALARIES	0	0	0	0	10,151	42,083	63,099	31,435	63,099	0
114-2140-414001	RETIREMENT	0	0	0	0	1,658	6,752	11,247	5,970	11,247	0
114-2140-414002	HEALTH INSURANCE	0	0	0	0	1,293	5,503	8,460	4,719	8,460	0
114-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	1,411	5,104	8,178	3,796	8,178	0
114-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	141	565	853	456	853	0
114-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	75	286	351	235	351	0
114-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	189	447	217	0	217	0
114-2140-414008	LIFE INSURANCE	0	0	0	0	0	29	109	46	109	0
* SALARIES & BENEFITS		0	0	0	0	14,918	60,769	92,514	46,657	92,514	0
OPERATIONS & MAINTENANCE											
114-2140-425003	CONTRACT SERVICES	0	0	0	0	20,000	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	20,000	0	0	0	0	0
CAPITAL OUTLAY											
114-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	13,107	10,000	0	10,000	0
		0	0	0	0	0	13,107	10,000	0	10,000	0
INTERFUND TRANSFERS											
114-2140-499110	TRANSFERS OUT	0	0	0	0	0	0	100,000	50,000	100,000	0
		0	0	0	0	0	0	100,000	50,000	100,000	0
TOTAL EXPENDITURES		0	0	0	0	34,918	73,876	202,514	96,657	202,514	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	261,911	292,240	157,486	71,391	161,486	4,000
FUND BALANCE - BEGINNING		0	0	0	0	0	261,911	554,151	554,151	554,151	
FUND BALANCE - ENDING		0	0	0	0	261,911	554,151	711,637	625,542	715,637	

MEASURE Y FUND(115)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
115-1910-320100	SALES & USE TAX	1,712,949	1,749,342	1,846,006	1,931,769	1,961,738	2,164,646	1,900,000	1,254,127	1,900,000	0
115-1910-351100	INVESTMENT EARNINGS	191	1,144	192	1,747	3,047	2,122	1,200	628	1,200	0
TOTAL REVENUES		1,713,140	1,750,486	1,846,198	1,933,516	1,964,785	2,166,768	1,901,200	1,254,755	1,901,200	0
EXPENDITURES											
115-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
115-1910-499110	TRANSFERS OUT	1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	736,056	2,116,768	0
TOTAL EXPENDITURES		1,261,729	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	736,056	2,116,768	0
REVENUES OVER (UNDER) EXPENDITURES		451,411	(437,716)	143,298	(260,806)	(19,293)	201,983	(215,568)	518,699	(215,568)	0
FUND BALANCE - BEGINNING		136,691	588,102	150,386	293,684	32,878	13,585	532,284	13,585	215,568	
FUND BALANCE - ENDING		588,102	150,386	293,684	32,878	13,585	215,568	316,716	532,284	0	

FACILITIES FUND (117)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget
117-7430 SWIMMING POOL	(27,950)	(72,051)	(59,260)	(45,977)	(41,595)	(40,587)	(7,812)	(40,525)
117-7440 SENIOR CENTER OPERATIONS	(18,258)	(27,401)	(29,096)	(29,466)	(25,464)	(19,323)	(11,659)	(36,570)
117-7460 COMMUNITY CENTER	(34,491)	(39,458)	(23,882)	1,028	(27,852)	(8,213)	(28,382)	(81,819)
117-7470 ANNEX/YOUTH BUILDING/CHURCH	2,190	(1,033)	(1,335)	(11,450)	(5,587)	(5,971)	(215)	(3,000)
NET	(78,509)	(139,943)	(113,573)	(85,865)	(100,498)	(74,094)	(48,068)	(161,914)
GENERAL FUND SUBSIDY	78,509	139,943	113,573	85,865	100,498	74,094	47,963	161,914
NET	0	0	0	0	0	0	(105)	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	(105)	0

FACILITIES (117)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SWIMMING POOL (7430)											
REVENUES											
117-7430-350420	POOL RENTAL	800	4,850	1,703	1,253	35	0	1,000	0	1,000	0
	OID	56,005	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		56,805	4,850	1,703	1,253	35	0	1,000	0	1,000	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
117-7430-420001	ELECTRIC	20,637	22,678	23,855	19,789	15,822	13,119	14,000	6,329	14,000	0
117-7430-420002	GAS	4,234	4,285	1,870	4,289	2,349	3,380	2,000	184	2,000	0
117-7430-424001	BUILDINGS MAINTENANCE	5,106	4,410	137	817	6,391	90	2,000	0	2,000	0
117-7430-424002	EQUIPMENT MAINTENANCE	8,866	2,024	1,553	1,687	4,463	6,045	2,000	0	2,000	0
117-7430-425003	CONTRACT SERVICES	7,982	9,525	11,064	5,371	727	750	4,000	0	4,000	0
117-7430-427002	JANITORIAL	1,000	479	15	31	53	0	500	0	500	0
117-7430-427006	GENERAL SUPPLIES	0	0	0	1,671	209	440	1,000	0	1,000	0
117-7430-427007	POOL SUPPLIES	33,497	31,425	19,158	8,900	8,891	15,238	12,500	537	12,500	0
* OPERATIONS & MAINTENANCE		81,322	74,826	57,652	42,555	38,905	39,062	38,000	7,050	38,000	0
CAPITAL OUTLAY											
117-7430-441005	MACHINERY AND EQUIPMENT	1,508	0	1,236	1,950	0	0	2,000	0	2,000	0
* CAPITAL OUTLAY		1,508	0	1,236	1,950	0	0	2,000	0	2,000	0
INTER DEPARTMENTAL CHARGES											
117-7430-480001	FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(2,813)	(5,625)	0
117-7430-480002	ADMINISTRATIVE CHARGE	1,200	1,200	1,200	1,200	1,200	0	0	0	0	0
117-7430-480003	FACILITY MAINTENANCE CHARGE	6,350	6,500	6,500	7,150	7,150	7,150	7,150	3,575	7,150	0
117-7430-480004	RISK MANAGEMENT CHARGE	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		1,925	2,075	2,075	2,725	2,725	1,525	1,525	762	1,525	0
TOTAL EXPENDITURES		84,755	76,901	60,963	47,230	41,630	40,587	41,525	7,812	41,525	0
REVENUES OVER (UNDER) EXPENDITURES		(27,950)	(72,051)	(59,260)	(45,977)	(41,595)	(40,587)	(40,525)	(7,812)	(40,525)	0

FACILITIES (117)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
117-7440-350306	SENIOR CENTER RENT INCOME	11,710	12,640	7,693	10,863	12,035	10,299	10,000	0	0	(10,000)
TOTAL REVENUES		11,710	12,640	7,693	10,863	12,035	10,299	10,000	0	0	(10,000)
EXPENDITURES											
SALARIES & BENEFITS											
117-7440-410005	PART-TIME SALARIES	3,001	4,187	6,729	7,083	3,655	3,188	4,687	0	0	(4,687)
117-7440-414001	RETIREMENT	0	0	0	210	249	164	100	0	0	(100)
117-7440-414002	HEALTH INSURANCE	0	0	0	0	0	219	0	0	0	0
117-7440-414003	WORKERS COMPENSATION INS	177	469	465	574	301	255	218	0	0	(218)
117-7440-414004	SOCIAL SECURITY/MEDICARE	230	490	467	347	60	46	117	0	0	(117)
117-7440-414006	STATE UNEMPLOYMENT	171	300	359	257	12	50	99	0	0	(99)
* SALARIES & BENEFITS		3,579	5,446	8,020	8,471	4,277	3,922	5,221	0	0	(5,221)
OPERATIONS & MAINTENANCE											
117-7440-420001	ELECTRIC	13,310	19,313	17,513	16,551	17,308	14,400	18,000	7,785	18,000	0
117-7440-424001	BUILDINGS	1,567	2,064	835	410	1,585	602	1,000	809	1,000	0
117-7440-424002	EQUIPMENT	1,173	5,307	1,483	6,563	8,766	3,393	7,000	1,905	7,000	0
117-7440-425003	CONTRACT SERVICES	6,747	2,918	2,276	4,357	1,551	2,500	4,000	3,980	4,000	0
117-7440-425015	LANDSCAPING	3,939	6,101	6,550	3,950	9,000	7,800	9,000	1,300	9,000	0
117-7440-427002	JANITORIAL SUPPLIES	2,774	2,520	3,538	3,230	3,177	2,367	4,000	0	4,000	0
117-7440-427004	GENERAL SUPPLIES	809	563	699	577	265	2,584	1,000	95	1,000	0
* OPERATIONS & MAINTENANCE		30,319	38,786	32,894	35,638	41,652	33,646	44,000	15,874	44,000	0
CAPITAL OUTLAY											
117-7440-441004	IMPROVEMENTS TO BUILDINGS	1,000	739	805	0	0	484	1,000	0	1,000	0
* CAPITAL OUTLAY		1,000	739	805	0	0	484	1,000	0	1,000	0
INTER DEPARTMENTAL CHARGES											
117-7440-480001	FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(9,540)	(19,080)	0
117-7440-480002	ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	4,650	0	0	0	0	0
117-7440-480003	FACILITY MAINTENANCE CHARGE	9,500	9,500	9,500	10,450	5,800	10,450	10,450	5,225	10,450	0
117-7440-480006	INFORMATION TECH CHARGE	0	0	0	200	200	200	200	100	200	0
* INTER DEPARTMENTAL CHARGE		(4,930)	(4,930)	(4,930)	(3,780)	(8,430)	(8,430)	(8,430)	(4,215)	(8,430)	0
TOTAL EXPENDITURES		29,968	40,041	36,789	40,329	37,499	29,622	41,791	11,659	36,570	(5,221)
REVENUES OVER (UNDER) EXPENDITURES		(18,258)	(27,401)	(29,096)	(29,466)	(25,464)	(19,323)	(31,791)	(11,659)	(36,570)	(4,779)

FACILITIES (117)

COMMUNITY CENTER (7460)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
117-7460-350305	COMMUNITY CENTER RENT	75,124	86,526	87,530	115,837	85,409	88,175	95,000	0	0	(95,000)
TOTAL REVENUES		75,124	86,526	87,530	115,837	85,409	88,175	95,000	0	0	(95,000)
EXPENDITURES											
SALARIES & BENEFITS											
117-7460-410000	SALARIES	7,266	7,159	9,659	8,321	4,683	1,500	5,138	2,500	5,138	0
117-7460-410005	PART-TIME SALARIES	14,092	22,660	12,774	14,247	22,468	27,672	20,471	4,092	11,000	(9,471)
117-7460-410007	OVERTIME	293	51	101	201	465	162	0	0	0	0
117-7460-414001	RETIREMENT	1,821	4,462	4,979	2,142	328	318	855	203	855	0
117-7460-414002	HEALTH INSURANCE	3,290	3,102	3,318	1,137	1,407	634	4,043	1,105	2,500	(1,543)
117-7460-414003	WORKERS COMPENSATION INS	1,459	2,464	1,783	1,916	2,238	2,267	2,276	326	1,000	(1,276)
117-7460-414004	SOCIAL SECURITY/MEDICARE	1,131	1,850	897	1,063	1,546	1,399	809	58	809	0
117-7460-414006	STATE UNEMPLOYMENT	752	1,254	597	621	848	437	651	0	651	0
117-7460-414008	LIFE INSURANCE	16	16	15	5	0	0	6	0	6	0
* SALARIES & BENEFITS		30,120	43,018	34,123	29,653	33,983	34,389	34,249	8,284	21,959	(12,290)
OPERATIONS & MAINTENANCE											
117-7460-420001	ELECTRIC	27,657	32,484	29,056	32,430	34,926	32,738	30,000	14,896	30,000	0
117-7460-420003	TELEPHONE	2,843	3,196	2,943	2,995	3,172	3,074	3,000	1,644	3,000	0
117-7460-424001	BUILDING MAINTENANCE	5,727	4,653	1,603	6,073	7,133	3,257	6,500	0	2,500	(4,000)
117-7460-424002	EQUIPMENT MAINTENANCE	4,436	7,174	5,161	3,126	7,446	5,261	6,500	914	2,500	(4,000)
117-7460-425003	CONTRACT SERVICES	5,166	3,961	4,416	7,172	9,061	6,076	10,000	989	5,000	(5,000)
117-7460-425015	LANDSCAPING	6,897	6,096	7,889	7,100	12,700	6,000	13,000	1,000	13,000	0
117-7460-427002	JANITORIAL SUPPLIES	3,434	3,134	3,520	3,125	3,404	3,376	5,000	69	2,500	(2,500)
117-7460-427006	GENERAL SUPPLIES	1,730	915	1,348	1,739	576	1,357	2,000	156	500	(1,500)
* OPERATIONS & MAINTENANCE		57,890	61,613	55,936	63,760	78,418	61,139	76,000	19,668	59,000	(17,000)
INTER DEPARTMENTAL CHARGES											
117-7460-480002	ADMINISTRATIVE CHARGE	20,536	20,536	20,536	20,536	0	0	0	0	0	0
117-7460-480004	RISK MANAGEMENT CHARGE	503	503	503	503	503	503	503	252	503	0
117-7460-480005	EMPLOYEE LIABILITY CHARGE	157	157	157	157	157	157	157	78	157	0
117-7460-480006	INFORMATION TECH CHARGE	157	157	157	200	200	200	200	100	200	0
117-7460-480007	VEHICLE REPLACEMENT CHARGE	252	0	0	0	0	0	0	0	0	0
		21,605	21,353	21,353	21,396	860	860	860	430	860	0
TOTAL EXPENDITURES		109,615	125,984	111,412	114,809	113,261	96,388	111,109	28,382	81,819	(29,290)
REVENUES OVER (UNDER) EXPENDITURES		(34,491)	(39,458)	(23,882)	1,028	(27,852)	(8,213)	(16,109)	(28,382)	(81,819)	(65,710)

FACILITIES (117)

YOUTH BUILDING (7470)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Acct/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
117-7470-350309	ANNEX / YOUTH BUILDINGS	2,182	(104)	1,685	0	0	0	0	0	0	0
TOTAL REVENUES		<u>7,582</u>	<u>3,046</u>	<u>1,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
117-7470-420001	ELECTRIC	3,756	879	1,054	884	1,775	1,326	1,500	215	1,500	0
117-7470-424001	BUILDING MAINTENANCE	273	151	291	9,678	3,768	4,645	5,000	0	1,000	(4,000)
117-7470-425003	CONTRACT SERVICES	613	2,599	1,675	888	44	0	1,000	0	500	(500)
117-7470-427002	JANITORIAL SUPPLIES	300	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>4,942</u>	<u>3,629</u>	<u>3,020</u>	<u>11,450</u>	<u>5,587</u>	<u>5,971</u>	<u>7,500</u>	<u>215</u>	<u>3,000</u>	<u>(4,500)</u>
INTER DEPARTMENTAL CHARGES											
117-7470-480001	FACILITY MAINTENANCE CHARGE	450	450	0	0	0	0	0	0	0	0
		<u>450</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>5,392</u>	<u>4,079</u>	<u>3,020</u>	<u>11,450</u>	<u>5,587</u>	<u>5,971</u>	<u>7,500</u>	<u>215</u>	<u>3,000</u>	<u>(4,500)</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>2,190</u>	<u>(1,033)</u>	<u>(1,335)</u>	<u>(11,450)</u>	<u>(5,587)</u>	<u>(5,971)</u>	<u>(7,500)</u>	<u>(215)</u>	<u>(3,000)</u>	<u>4,500</u>

RECREATION ACTIVITY FUND (118)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019-20 Actual	2020-21	2020-21
								6 Months Actual	Proposed Mid Year Budget
118-7320 RECREATION PROGRAMS	(61,314)	(60,316)	(73,108)	(70,935)	(72,324)	(44,057)	(46,803)	(2,600)	(37,662)
118-7330 SWIMMING PROGRAMS	15,467	(259)	(31,437)	(40,938)	(27,272)	(50,283)	(51,904)	(2,905)	(46,782)
118-7340 SENIOR ACTIVITIES	(61,779)	(62,731)	(74,102)	(75,909)	(87,110)	(60,973)	(65,839)	(8,796)	(73,479)
118-7380 SKATE PARK CONCESSION	0	0	0	0	0	0	(10,851)	(759)	(3,140)
ONLINE REGISTRATION	122	0	0	0	0	0	0	0	0
FARMERS MARKET	335	0	0	0	0	0	0	0	0
MOVIES UNDER THE STARS	(1,488)	0	0	0	0	0	0	0	0
TOTAL	(108,657)	(123,306)	(178,647)	(187,782)	(186,706)	(155,313)	(175,397)	(15,060)	(161,063)
GENERAL FUND SUBSIDY	108,657	123,306	178,647	187,782	186,706	155,313	175,397	92,447	161,063
NET	0	0	0	0	0	0	0	77,387	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	77,387	0

RECREATION ACTIVITY FUND (118)

RECREATION PROGRAMS ADMIN.		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
118-7320-36110C	FEDERAL FUNDS - COVID 19	0	0	0	0	0	0	0	23,224	23,225	23,225
	MISC. RECREATION PROGRAM	30	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		30	0	0	0	0	0	0	23,224	23,225	23,225
EXPENDITURES											
SALARIES & BENEFITS											
118-7320-410000	SALARIES	35,437	36,691	37,148	49,910	26,795	29,996	35,964	18,455	37,764	1,800
118-7320-410005	PART-TIME SALARIES	17,452	17,579	15,339	6,871	140	0	0	0	0	0
118-7320-410007	OVERTIME SALARIES	369	293	0	0	13	0	800	0	800	0
118-7320-414001	RETIREMENT	9,348	18,500	19,046	14,469	1,717	1,744	2,045	840	2,245	200
118-7320-414002	HEALTH INSURANCE	7,167	7,581	8,782	10,021	5,202	5,926	5,880	2,782	5,880	0
118-7320-414003	WORKERS COMPENSATION INS	1,688	2,438	2,221	2,013	1,052	1,210	1,459	622	1,459	0
118-7320-414004	SOCIAL SECURITY/MEDICARE	839	759	711	569	404	418	504	257	504	0
118-7320-414006	STATE UNEMPLOYMENT	601	519	521	519	217	217	217	0	217	0
118-7320-414008	LIFE INSURANCE	31	32	31	44	28	31	31	15	31	0
* SALARIES & BENEFITS		72,932	84,392	83,799	84,416	35,568	39,542	46,900	22,971	48,900	2,000
OPERATIONS & MAINTENANCE											
118-7320-416005	MEMBERSHIPS	500	360	350	0	1,093	60	500	80	500	0
118-7320-420004	CELL PHONES	1,015	432	422	520	638	788	800	228	800	0
118-7320-424003	VEHICLES MAINTENANCE	74	42	37	28	32	52	100	0	100	0
118-7320-425003	CONTRACT SERVICES	660	646	542	1,094	816	502	750	0	750	0
118-7320-425009	TECHNOLOGY SUPPORT	115	0	0	0	0	0	0	0	0	0
118-7320-425012	SOFTWARE	0	3,150	0	188	0	0	0	0	0	0
118-7320-425019	BANK/CC SERVICE CHARGES	0	0	0	0	445	1,238	2,000	500	2,000	0
118-7320-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	0	0	0	0	0
118-7320-427001	OFFICE SUPPLIES	238	67	110	591	589	113	650	23	650	0
118-7320-427006	GENERAL SUPPLIES	2,032	1,322	2,335	3,169	1,978	621	2,000	17	2,000	0
118-7320-427022	FUEL & OIL	358	269	988	24	127	0	800	0	800	0
118-7320-429000	POSTAGE	271	277	201	143	84	0	500	61	500	0
* OPERATIONS & MAINTENANCE		5,263	6,565	4,985	5,757	5,802	3,374	8,100	909	8,100	0
INTER DEPARTMENTAL CHARGES											
118-7320-480004	RISK MANAGEMENT CHARGE	3,887	3,887	3,887	3,887	3,887	3,887	3,887	1,944	3,887	0
118-7320-480002	FACILITY ADMIN CHARGE	(21,736)	(21,736)	(21,736)	(21,736)	(1,200)	0	0	0	0	0
118-7320-480006	INFORMATION TECH CHARGE	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE		(17,849)	(17,849)	(17,849)	(17,849)	2,687	3,887	3,887	1,944	3,887	0
TOTAL EXPENDITURES		60,346	73,108	70,935	72,324	44,057	46,803	58,887	25,824	60,887	2,000
REVENUES OVER (UNDER) EXPENDITURES		(60,316)	(73,108)	(70,935)	(72,324)	(44,057)	(46,803)	(58,887)	(2,600)	(37,662)	21,225

RECREATION ACTIVITY FUND (118)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
118-7330-373500	ADMISSIONS	14,390	11,873	10,627	13,338	14,172	6,896	3,500	0	1,500	(2,000)
118-7330-373501	CONCESSIONS	6,033	5,918	7,540	7,313	7,667	3,077	2,000	0	500	(1,500)
118-7330-373503	SWIMMING LESSONS	18,175	19,590	18,511	25,556	26,849	2,050	5,000	0	2,000	(3,000)
118-7330-373509	OID	16,495	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		55,093	37,381	36,678	46,207	48,688	12,023	10,500	0	4,000	(6,500)
EXPENDITURES											
SALARIES & BENEFITS											
118-7330-410005	PART-TIME SALARIES	32,934	47,096	52,665	49,496	66,413	45,977	30,920	0	30,920	0
118-7330-410013	CONTRACT EMPL. SALARIES	4,350	0	0	0	0	0	0	0	0	0
118-7330-414003	WORKERS COMPENSATION INS	2,146	3,267	3,704	4,009	5,749	3,963	2,655	0	2,655	0
118-7330-414004	SOCIAL SECURITY/MEDICARE	2,852	3,603	4,029	3,787	5,093	3,482	2,365	0	2,365	0
118-7330-414006	STATE UNEMPLOYMENT	2,312	2,920	3,265	3,051	4,017	2,816	1,917	0	1,917	0
* SALARIES & BENEFITS		44,594	56,886	63,663	60,343	81,272	56,238	37,857	0	37,857	0
OPERATIONS & MAINTENANCE											
118-7330-416002	TRAINING	125	164	600	395	2,168	20	1,000	0	1,000	0
118-7330-420003	TELEPHONE	150	111	210	172	192	162	300	92	300	0
118-7330-427006	GENERAL SUPPLIES	1,476	3,028	2,310	3,621	5,334	835	3,000	0	3,000	0
118-7330-427008	CONCESSION SUPPLIES	3,382	3,004	5,208	3,323	4,380	1,047	3,000	0	3,000	0
* OPERATIONS & MAINTENANCE		5,133	6,307	8,328	7,511	12,074	2,064	7,300	92	7,300	0
INTER DEPARTMENTAL CHARGES											
118-7330-480001	FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	2,813	5,625	0
TOTAL EXPENDITURES		55,352	68,818	77,616	73,479	98,971	63,927	50,782	2,905	50,782	0
REVENUES OVER (UNDER) EXPENDITURES		(259)	(31,437)	(40,938)	(27,272)	(50,283)	(51,904)	(40,282)	(2,905)	(46,782)	(6,500)

RECREATION ACTIVITY FUND (118)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
118-7340-373400	SENIOR CENTER CLASS/ACTIV	0	0	0	0	0	0	0	0	0	0
118-7340-373418	SENIOR CENTER EXCURSIONS	0	0	0	0	0	0	0	0	0	0
118-7340-373401	FEE REVENUE	11,709	11,622	10,820	8,995	10,914	8,721	10,000	1,780	2,000	(8,000)
118-7340-373402	NEWSLETTER	400	370	354	0	0	0	0	0	0	0
118-7340-361100	FEDERAL FUNDS - COVID 19	0	0	0	0	0	0	0	23,834	0	0
118-7340-373427	MONTHLY DINNERS	0	0	0	0	0	0	0	0	0	0
118-7240-374120	MISCELLANEOUS	1,291	646	0	0	0	1,030	0	0	0	0
TOTAL REVENUES		13,400	12,638	11,174	8,995	10,914	9,751	10,000	25,614	2,000	(8,000)
EXPENDITURES											
SALARIES & BENEFITS											
118-7340-410000	SALARIES	35,436	36,477	36,920	49,832	26,791	29,995	35,963	18,455	37,763	1,800
118-7340-410007	OVERTIME	369	293	0	0	0	0	500	0	500	0
118-7340-414001	RETIREMENT	7,998	17,143	17,903	13,920	1,829	1,744	2,045	840	2,245	200
118-7340-414002	HEALTH INSURANCE	6,422	6,205	6,893	7,861	5,880	5,925	5,880	2,782	5,880	0
118-7340-414003	WORKERS COMPENSATION INS	1,340	1,596	1,507	1,658	1,122	1,210	1,459	621	1,459	0
118-7340-414004	SOCIAL SECURITY/MEDICARE	456	477	456	499	413	418	504	257	504	0
118-7340-414006	STATE UNEMPLOYMENT	217	218	217	399	217	217	217	0	217	0
118-7340-414008	LIFE INSURANCE	31	32	31	40	31	31	31	15	31	0
* SALARIES & BENEFITS		52,269	62,441	63,927	74,209	36,283	39,540	46,599	22,970	48,599	2,000
OPERATIONS & MAINTENANCE											
118-7340-420003	TELEPHONE	596	708	636	703	782	680	700	391	700	0
118-7340-425003	CONTRACT SERVICES	6,641	5,931	5,652	2,911	13,912	13,828	14,000	910	3,500	(10,500)
118-7340-425009	TECHNOLOGY SUPPORT	0	0	0	0	0	0	300	0	300	0
118-7340-425014	NEWSLETTER	1,073	1,272	1,272	1,700	1,076	1,825	1,300	0	1,300	0
118-7340-427001	OFFICE SUPPLIES	743	842	755	673	442	434	1,000	162	1,000	0
118-7340-427006	GENERAL SUPPLIES	53	506	216	532	312	203	500	219	500	0
118-7340-427028	CLASS/ACTIVITIES COSTS	326	610	195	647	0	0	500	218	500	0
118-7340-423106	EXCURSION COSTS	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		9,432	9,869	8,726	7,166	16,524	16,970	18,300	1,900	7,800	(10,500)
INTER DEPARTMENTAL CHARGES											
118-7340-480001	FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	19,080	19,080	9,540	19,080	0
118-7340-480002	FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	(4,650)	0	0	0	0	0	0
118-7340-480003	FACILITY MAINTENANCE CHARGE	0	0	0	300	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES		14,430	14,430	14,430	14,730	19,080	19,080	19,080	9,540	19,080	0
TOTAL EXPENDITURES		76,131	86,740	87,083	96,105	71,887	75,590	83,979	34,410	75,479	(8,500)
REVENUES OVER (UNDER) EXPENDITURES		(62,731)	(74,102)	(75,909)	(87,110)	(60,973)	(65,839)	(73,979)	(8,796)	(73,479)	500

RECREATION ACTIVITY FUND (118)

SKATE PARK CONCESSIONS (7380)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
118-7380-373501	CONCESSIONS	0	0	0	0	0	1,362	5,000	7	10	(4,990)
TOTAL REVENUES		0	0	0	0	0	1,362	5,000	7	10	(4,990)
EXPENDITURES											
SALARIES & BENEFITS											
118-7380-410005	PART-TIME SALARIES	0	0	0	0	0	3,180	8,910	134	500	(8,410)
118-7380-414003	WORKERS COMPENSATION INS	0	0	0	0	0	293	721	11	200	(521)
118-7380-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	278	681	10	250	(431)
118-7380-414006	STATE UNEMPLOYMENT	0	0	0	0	0	232	434	8	200	(234)
* SALARIES & BENEFITS		0	0	0	0	0	3,983	10,746	163	1,150	(9,596)
OPERATIONS & MAINTENANCE											
118-7380-427006	GENERAL SUPPLIES	0	0	0	0	0	767	500	471	500	0
118-7380-427008	CONCESSION SUPPLIES	0	0	0	0	0	908	4,500	132	500	(4,000)
* OPERATIONS & MAINTENANCE		0	0	0	0	0	1,675	5,000	603	1,000	(4,000)
CAPITAL OUTLAY											
118-7380-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	6,555	1,000	0	1,000	0
* CAPITAL OUTLAY		0	0	0	0	0	6,555	1,000	0	1,000	0
INTER DEPARTMENTAL CHARGES											
118-7380-480001	FACILITY USE CHARGE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	12,213	16,746	766	3,150	(13,596)
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(10,851)	(11,746)	(759)	(3,140)	8,606

ENGINEERING & PW - ADMINISTRATION FUND (119)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES - ENGINEERING											
119-4110-330800	ENCROACHMENT PERMIT	17,965	21,425	25,945	59,580	56,415	49,350	50,000	104,524	105,000	55,000
119-1910-351100	INVESTMENT EARNINGS	22	0	0	0	0	0	0	0	0	0
119-4110-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	746	746	746
119-4110-372620	ENGINEERING FEES, INSPECT DVLPMNT SRVC CHG-CAPITAL	365	2,006	587	1,100	6,876	4,832	5,000	4,749	5,000	0
119-4110-372700	DEVELOPMENT SERVICE CHARG ENGINEER PLAN CHECK/INSP	950	8,984	3,675	2,707	0	0	2,500	0	2,500	0
119-4110-374120	MISCELLANEOUS	3,958	7,054	0	1,202	1,000	0	3,000	2,970	3,000	0
TOTAL REVENUES		23,480	39,469	32,695	64,589	64,291	54,182	60,500	112,989	116,246	55,746
EXPENDITURES											
119-4110	PUBLIC WORKS ADMIN/ENGINEERING	130,862	176,370	180,309	166,016	175,477	185,452	170,913	82,527	170,913	0
REVENUES OVER (UNDER) EXPENDITURES		(107,382)	(136,901)	(147,614)	(101,427)	(111,186)	(131,270)	(110,413)	30,462	(54,667)	55,746
119-4110-399110	GENERAL FUND SUBSIDY	107,382	136,901	147,614	101,427	111,186	131,270	110,413	55,206	54,667	(55,746)
NET		0	0	0	0	0	0	0	85,668	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING		0	0	0	0	0	0	0	85,668	0	0

ENGINEERING & PW - ADMINISTRATION FUND (119)

P.W. ADMIN/ENGINEERING		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
119-4110-410000	SALARIES	60,459	63,269	65,127	53,393	57,559	62,179	64,888	34,274	64,888	0
119-4110-410007	OVERTIME SALARIES	1,505	705	1,305	860	1,257	825	1,500	188	1,500	0
119-4110-414001	RETIREMENT	9,227	16,250	16,468	13,522	13,563	13,809	18,155	8,327	18,155	0
119-4110-414002	HEALTH INSURANCE	8,439	9,035	10,641	8,191	7,904	6,781	6,468	3,060	6,468	0
119-4110-414003	WORKERS COMPENSATION INS	2,270	2,822	5,289	5,771	5,808	6,243	6,560	3,126	6,560	0
119-4110-414004	SOCIAL SECURITY/MEDICARE	810	822	814	721	801	864	891	476	891	0
119-4110-414005	LONG TERM DISABILITY INS.	260	275	260	241	185	189	175	19	175	0
119-4110-414006	STATE UNEMPLOYMENT	282	282	282	239	239	239	239	0	239	0
119-4110-414008	LIFE INSURANCE	204	207	143	188	191	190	190	90	190	0
* SALARIES & BENEFITS		83,456	93,667	100,329	83,126	87,507	91,319	99,066	49,560	99,066	0
OPERATIONS & MAINTENANCE											
119-4110-416002	TRAINING	276	743	1,074	1,712	170	2,886	3,250	0	3,250	0
119-4110-416005	MEMBERSHIPS	143	0	195	174	294	200	200	200	200	0
119-4110-420001	ELECTRIC	8,133	8,034	6,271	6,816	5,362	6,474	7,000	4,498	7,000	0
119-4110-420002	GAS	233	361	345	396	441	354	1,000	111	1,000	0
119-4110-420003	TELEPHONE	549	617	0	0	0	0	0	0	0	0
119-4110-420004	CELL PHONES	634	362	450	506	465	687	750	491	750	0
119-4110-425011	ADVERTISING	84	0	0	0	0	0	0	0	0	0
119-4110-423000	LEASES	4,972	5,256	1,864	2,093	1,725	1,924	7,000	1,308	7,000	0
119-4110-424001	BUILDINGS MAINTENANCE	0	0	0	0	3,058	1,268	4,000	0	4,000	0
119-4110-424003	VEHICLES MAINTENANCE	1,471	328	1,011	785	3,212	359	1,000	734	1,000	0
119-4110-425003	CONTRACT SERVICES	10,721	46,652	46,883	44,685	51,210	49,647	20,000	14,753	20,000	0
119-4110-427001	OFFICE SUPPLIES	1,547	2,096	2,082	2,122	1,507	956	1,500	338	1,500	0
119-4110-427006	GENERAL SUPPLIES	3,306	1,662	3,676	5,572	2,469	8,653	5,300	360	5,300	0
119-4110-427022	FUEL & OIL	1,491	1,184	797	990	840	1,117	1,200	621	1,200	0
119-4110-429000	POSTAGE	564	781	705	392	570	961	1,000	229	1,000	0
* OPERATIONS & MAINTENANCE		34,124	68,076	65,353	66,243	71,323	75,486	53,200	23,643	53,200	0
INTER DEPARTMENTAL CHARGES											
119-4110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,720	5,720	7,720	7,720	3,860	7,720	0
119-4110-480004	RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	2,964	5,927	0
119-4110-480006	INFORMATION TECH CHARGE	2,155	3,500	3,500	5,000	5,000	5,000	5,000	2,500	5,000	0
* INTER DEPARTMENTAL CHARGES		13,282	14,627	14,627	16,647	16,647	18,647	18,647	9,324	18,647	0
TOTAL		130,862	176,370	180,309	166,016	175,477	185,452	170,913	82,527	170,913	0

DEVELOPMENT SERVICES FUND (120)

SUMMARY OF REVENUES AND EXPENDITURES

COMMUNITY DEVELOPMENT		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
120-3110-330300	CONSTRUCTION PERMITS	285,555	368,710	337,573	420,944	236,251	180,590	160,000	227,484	250,000	90,000
120-3110-330400	HOME OCCUPATION PERMIT	4,750	6,565	5,320	5,035	5,165	6,365	6,000	3,040	6,000	0
120-3110-330600	SIGN PERMIT FEE	1,771	1,590	1,505	910	2,695	2,590	1,500	700	1,500	0
120-1910-351100	INVESTMENT EARNINGS	1,522	2,777	2,696	6,564	6,550	6,467	5,000	1,907	5,000	0
120-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(5,670)	8,708	1,825	5,670	6,283	6,000	330
120-3110-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	4,891	4,891	4,891
120-3110-371420	ELECTRONIC RECORDS FEE	754	850	246	0	1,606	1,078	1,000	1,049	1,100	100
120-3110-372300	SALE MAPS, PUBLICATIONS	2,620	169	251	634	100	7	150	0	150	0
120-3110-372400	OTHER FILINGS, CERTIFICATES	0	0	193	64	0	0	0	100	100	100
120-3110-372600	DEVELOPMENT SERVICE CHARGE	47,448	36,006	16,023	0	0	1,838	0	0	0	0
120-3110-372625	CODE ENFORCEMENT	0	0	500	2,900	(1,500)	5,715	25,000	21,500	25,000	0
120-3110-372800	PLANNING & ZONING FEES	1,614	1,380	17,975	55,705	33,390	39,958	26,000	19,465	26,000	0
120-3110-372810	PLAN AND ENERGY CHECK FEE	118,013	172,762	110,137	126,500	82,352	61,120	60,000	47,162	60,000	0
120-3110-374140	OAKDALE FIRE DISTRICT	0	0	0	0	1,623	8,160	8,160	4,080	8,160	0
120-3110-375100	FIRE INSPECTIONS	28,191	17,617	23,766	32,066	13,303	4,844	8,000	4,536	8,000	0
120-3110-375110	FIRE PLAN CHECK	5,827	3,754	4,478	6,775	7,962	6,323	5,600	2,420	5,600	0
120-3110-375120	FIRE FLOW	450	600	110	110	0	0	1,000	0	1,000	0
TOTAL REVENUES		498,515	612,780	520,773	652,537	398,205	326,880	313,080	344,617	408,501	95,421
COMMUNITY DEVELOPMENT											
	PLANNING	248,086	211,133	239,941	269,470	235,160	288,436	286,427	144,079	286,427	0
	BUILDING INSPECTION	278,935	245,799	335,790	334,108	359,310	352,390	370,487	175,637	370,487	0
		527,021	456,932	575,731	603,578	594,470	640,826	656,914	319,716	656,914	0
REVENUES OVER (UNDER) EXPENDITURES		(28,506)	155,848	(54,958)	48,959	(196,265)	(313,946)	(343,834)	24,901	(248,413)	95,421
GENERAL FUND SUBSIDY		28,506	0	0	0	46,416	313,946	343,834	171,917	248,413	(95,421)
NET		0	155,848	(54,958)	48,959	(149,849)	0	0	196,818	0	0
FUND BALANCE - BEGINNING		0	0	155,848	100,890	149,849	0	0	0	0	
FUND BALANCE - ENDING		0	155,848	100,890	149,849	0	0	0	196,818	0	

DEVELOPMENT SERVICES FUND (120)

							2020-21		2020-21		
PLANNING (3110)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Proposed	2020-21	Proposed	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid Year	6 Months	Mid Year	Adjustment
								Budget	Actual	Budget	
SALARIES & BENEFITS											
120-3110-410000	SALARIES	109,892	72,657	74,212	80,118	79,811	86,884	91,344	50,530	91,344	0
120-3110-410013	CONTRACT EMPLOYEE SALARY	53,775	53,040	61,149	59,550	59,269	67,770	65,000	21,682	65,000	0
120-3110-414001	RETIREMENT	21,395	20,494	21,895	23,967	24,215	25,264	35,419	15,950	35,419	0
120-3110-414002	HEALTH INSURANCE	11,407	8,487	9,605	8,612	8,715	8,632	8,820	4,173	8,820	0
120-3110-414003	WORKERS COMPENSATION INS	4,305	3,020	5,287	6,425	6,611	7,113	7,568	3,589	7,568	0
120-3110-414004	SOCIAL SECURITY/MEDICARE	1,558	1,007	998	1,045	1,121	1,175	1,239	695	1,239	0
120-3110-414005	LONG TERM DISABILITY INS.	457	555	535	563	523	518	526	92	526	0
120-3110-414006	STATE UNEMPLOYMENT	651	326	326	326	326	311	325	0	325	0
120-3110-414008	LIFE INSURANCE	309	292	221	275	281	281	281	133	281	0
* SALARIES & BENEFITS		203,749	159,878	174,228	180,881	180,872	197,948	210,522	96,844	210,522	0
OPERATIONS & MAINTENANCE											
120-3110-415000	LIABILITY INSURANCE	10,237	8,360	9,084	10,986	11,951	12,137	11,000	13,962	11,000	0
120-3110-416002	TRAINING	6	10	177	27	1,341	800	1,000	0	1,000	0
120-3110-420001	ELECTRIC	5,654	5,316	3,639	3,302	3,040	5,211	5,000	3,846	5,000	0
120-3110-420003	TELEPHONE	389	134	(89)	0	0	0	0	0	0	0
120-3110-423000	LEASES	4,383	3,881	2,347	2,537	2,107	3,418	3,500	1,308	3,500	0
120-3110-424003	VEHICLES MAINTENANCE	296	21	814	647	658	299	700	39	700	0
120-3110-425003	CONTRACT SERVICES	4,148	13,885	28,903	47,573	9,902	41,911	25,000	14,716	25,000	0
120-3110-425011	ADVERTISING	1,293	148	1,252	1,416	1,412	298	1,500	390	1,500	0
120-3110-425019	BANK/CC SERVICE CHARGES	1,061	983	910	1,531	2,430	3,230	3,000	1,852	3,000	0
120-3110-427001	OFFICE SUPPLIES	1,499	1,190	941	687	1,227	747	1,500	219	1,500	0
120-3110-427006	GENERAL SUPPLIES	343	313	306	150	113	797	800	219	800	0
120-3110-427022	FUEL & OIL	447	24	121	167	166	141	300	145	300	0
120-3110-429000	POSTAGE	1,021	405	723	1,461	1,836	1,394	2,500	486	2,500	0
* OPERATIONS & MAINTENANCE		30,777	34,670	49,128	70,484	36,183	70,383	55,800	37,182	55,800	0
INTER DEPARTMENTAL CHARGES											
120-3110-480003	FACILITY MAINTENANCE CHARGE	5,200	5,200	5,200	5,720	5,720	7,720	7,720	3,860	7,720	0
120-3110-480004	RISK MANAGEMENT CHARGE	7,385	7,385	7,385	7,385	7,385	7,385	7,385	3,693	7,385	0
120-3110-480006	INFORMATION TECH CHARGE	975	4,000	4,000	5,000	5,000	5,000	5,000	2,500	5,000	0
* INTER DEPARTMENTAL CHARGES		13,560	16,585	16,585	18,105	18,105	20,105	20,105	10,053	20,105	0
TOTAL		248,086	211,133	239,941	269,470	235,160	288,436	286,427	144,079	286,427	0

DEVELOPMENT SERVICES FUND (120)

BUILDING INSPECTIONS (3130)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
120-3130-410000	SALARIES	65,260	61,233	116,012	132,198	154,483	168,507	175,360	90,705	175,360	0
120-3130-410005	SALARIES - PART-TIME	20,672	25,141	32,271	0	0	0	0	0	0	0
120-3130-410007	OVERTIME SALARIES	6,634	44	0	29	1,833	887	2,000	601	2,000	0
120-3130-410008	RETIREEES (INS REIMB)	0	0	0	0	0	0	0	0	0	0
120-3130-414001	RETIREMENT	15,241	19,087	42,063	41,629	42,567	43,623	61,655	26,581	61,655	0
120-3130-414002	HEALTH INSURANCE	11,040	8,747	19,490	22,125	30,747	33,292	35,455	16,271	35,455	0
120-3130-414003	WORKERS COMPENSATION INS	3,590	2,892	4,556	5,238	6,870	6,443	6,587	3,166	6,587	0
120-3130-414004	SOCIAL SECURITY/MEDICARE	2,628	1,127	1,577	1,961	2,270	2,250	2,274	1,206	2,274	0
120-3130-414006	STATE UNEMPLOYMENT	704	866	1,103	1,521	1,359	1,085	1,085	0	1,085	0
120-3130-414008	LIFE INSURANCE	62	53	109	131	158	155	156	72	156	0
* SALARIES & BENEFITS		125,831	119,190	217,181	204,832	240,287	256,242	284,572	138,602	284,572	0
OPERATIONS & MAINTENANCE											
120-3130-416002	TRAINING	1,280	433	1,990	2,715	3,533	1,656	3,600	285	3,600	0
120-3130-416005	MEMBERSHIPS	365	275	315	625	200	50	815	145	815	0
120-3130-420004	CELL PHONES & PAGERS	1,051	756	1,668	776	1,048	1,136	1,400	459	1,400	0
120-3130-424003	VEHICLES MAINTENANCE	398	699	275	61	293	1,617	1,400	759	1,400	0
120-3130-425003	CONTRACT SERVICES	139,473	122,370	101,038	122,226	108,974	89,209	75,000	34,501	75,000	0
120-3130-425012	SOFTWARE	9,000	0	9,000	0	0	0	0	0	0	0
120-3130-425016	UNIFORM/LAUNDRY SERVICE	416	265	494	517	591	790	1,000	475	1,000	0
120-3130-427006	GENERAL SUPPLIES	411	1,474	2,620	1,547	3,103	472	1,300	23	1,300	0
120-3130-427022	FUEL & OIL	710	337	670	809	1,281	1,218	1,400	388	1,400	0
* OPERATIONS & MAINTENANCE		153,104	126,609	118,070	129,276	119,023	96,148	85,915	37,035	85,915	0
120-3130-441006	COMPUTER AND RELATED EQUI	0	0	539	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	539	0	0	0	0	0	0	0
TOTAL		278,935	245,799	335,790	334,108	359,310	352,390	370,487	175,637	370,487	0

ALCOHOL BEVERAGE CONTROL GRANT (201)

Account #	Account/Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	
REVENUES									
201-2140-362410	STATE GRANT	0	0	0	0	6,370	0	0	0
201-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	6,370	0	0	0
EXPENDITURES									
SALARIES & BENEFITS									
201-2140-410007	OVERTIME SALARIES	0	0	0	0	2,442	0	(2,938)	0
201-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
201-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	0	2,442	0	(2,938)	0
OPERATIONS & MAINTENANCE									
201-2140-416002	TRAINING	0	0	0	0	2,428	0	0	0
201-2140-427006	GENERAL SUPPLIES	0	0	0	0	1,439	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	3,867	0	0	0
CAPITAL OUTLAY									
201-2140-441005	MACHINERY & EQUIPMENT	0	0	0	0	2,999	0	0	0
* CAPITAL OUTLAY		0	0	0	0	2,999	0	0	0
TOTAL EXPENDITURES		0	0	0	0	9,308	0	(2,938)	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	(2,938)	0	2,938	0
FUND BALANCE - BEGINNING		0	0	0	0	0	(2,938)	(2,938)	0
FUND BALANCE - ENDING		0	0	0	0	(2,938)	(2,938)	0	0

SUPPLEMENTAL LAW ENFORCEMENT (203)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
203-2110-362410	STATE GRANT	106,230	114,618	129,324	139,416	148,747	187,739	150,000	71,822	150,000	0
203-1910-351100	INVESTMENT EARNINGS	102	139	188	1,274	1,995	2,656	750	1,246	750	0
203-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,456)	2,074	4,784	1,456	293	1,456	0
TOTAL REVENUES		<u>106,332</u>	<u>114,757</u>	<u>129,512</u>	<u>139,234</u>	<u>152,816</u>	<u>195,179</u>	<u>152,206</u>	<u>73,361</u>	<u>152,206</u>	<u>0</u>
EXPENDITURES											
203-2110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	2,750	30,000	30,000
CAPITAL OUTLAY											
203-2110-441006	MACHINERY & EQUIPMENT	8,386	26,255	0	0	0	5,496	75,000	0	75,000	0
203-2110-441006	COMPUTER & RELATED EQUIP	41,475	0	0	0	0	0	0	0	0	0
203-2110-441008	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	0
203-2110-441009	VEHICLES	27,021	35,923	31,541	43,261	106,381	0	65,000	0	65,000	0
* CAPITAL OUTLAY		<u>76,882</u>	<u>62,178</u>	<u>31,541</u>	<u>43,261</u>	<u>106,381</u>	<u>5,496</u>	<u>140,000</u>	<u>0</u>	<u>140,000</u>	<u>0</u>
INTERFUND TRANSFERS											
203-2110-499-911	TRANSFERS OUT	50,000	50,000	49,995	49,992	49,992	49,992	50,000	25,000	50,000	0
		<u>50,000</u>	<u>50,000</u>	<u>49,995</u>	<u>49,992</u>	<u>49,992</u>	<u>49,992</u>	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u>126,882</u>	<u>112,178</u>	<u>81,536</u>	<u>93,253</u>	<u>156,373</u>	<u>55,488</u>	<u>190,000</u>	<u>27,750</u>	<u>220,000</u>	<u>30,000</u>
REVENUES OVER (UNDER) EXPENDITURES		(20,550)	2,579	47,976	45,981	(3,557)	139,691	(37,794)	45,611	(67,794)	<u>(30,000)</u>
FUND BALANCE - BEGINNING		30,026	9,476	12,055	60,031	106,012	102,455	242,146	242,146	242,146	
FUND BALANCE - ENDING		<u>9,476</u>	<u>12,055</u>	<u>60,031</u>	<u>106,012</u>	<u>102,455</u>	<u>242,146</u>	<u>204,352</u>	<u>287,757</u>	<u>174,352</u>	

OFFICE TRAFFIC SAFETY - DUI GRANT (205)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 Proposed Mid Year Budget
REVENUES									
205-2110-362410	STATE GRANT	0	0	0	1,507	1,763	0	0	0
205-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	1,507	1,763	0	0	0
EXPENDITURES									
SALARIES & BENEFITS									
205-2140-410007	OVERTIME SALARIES	0	0	0	822	0	685	0	0
205-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
205-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	822	0	685	0	0
OPERATIONS & MAINTENANCE									
205-2140-416002	TRAINING	0	0	0	0	0	0	0	0
205-2140-427006	GENERAL SUPPLIES	0	0	0	1,763	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	1,763	0	0	0	0
CAPITAL OUTLAY									
205-2110-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	2,585	0	685	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	(1,078)	1,763	(685)	0	0
FUND BALANCE - BEGINNING		0	0	0	0	(1,078)	685	0	0
FUND BALANCE - ENDING		0	0	0	(1,078)	685	0	0	0

OFFICE TRAFFIC SAFETY - ENFORCEMENT GRANT (206)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Final Budget	Proposed Mid Year Budget
REVENUES									
206-2110-36241	STATE GRANT	0	0	0	0	22,433	0	0	0
206-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	22,433	0	0	0
EXPENDITURES									
SALARIES & BENEFITS									
206-2140-41000	OVERTIME SALARIES	0	0	0	1,151	0	324	0	0
206-2140-41400	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
206-2140-41400	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		0	0	0	1,151	0	324	0	0
OPERATIONS & MAINTENANCE									
206-2140-41600	TRAINING	0	0	0	0	0	0	0	0
206-2140-42700	GENERAL SUPPLIES	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	20,958	0	0	0	0
* CAPITAL OUTLAY		0	0	0	20,958	0	0	0	0
TOTAL EXPENDITURES		0	0	0	22,109	0	324	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	(22,109)	22,433	(324)	0	0
FUND BALANCE - BEGINNING		0	0	0	0	(22,109)	324	0	0
FUND BALANCE - ENDING		0	0	0	(22,109)	324	0	0	0

AB109-PUBLIC SAFETY REALINGMENT (210)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
210-2110-362450	STATE BSCC REALINGMENT	41,029	4,406	15,454	0	0	0	0	0	0	0
210-1910-351100	INVESTMENT EARNINGS	373	333	138	355	84	0	300	0	300	0
TOTAL REVENUES		41,402	4,739	15,592	355	84	0	300	0	300	0
EXPENDITURES											
SALARIES & BENEFITS											
210-2140-410007	OVERTIME SALARIES	6,372	7,150	0	0	0	0	0	0	0	0
210-2140-414003	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
210-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
210-2140-414005	LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0	0
210-2140-414006	STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
210-2140-414008	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		6,372	7,150	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
210-2140-441005	MACHINERY AND EQUIPMENT	46,152	5,250	24,190	18,500	0	0	2,500	0	2,500	0
210-2140-441009	VEHICLES	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		46,152	5,250	24,190	18,500	0	0	2,500	0	2,500	0
TOTAL EXPENDITURES		52,524	12,400	24,190	18,500	0	0	2,500	0	2,500	0
REVENUES OVER (UNDER) EXPENDITURES		(11,122)	(7,661)	(8,598)	(18,145)	84	0	(2,200)	0	(2,200)	0
FUND BALANCE - BEGINNING		55,842	44,720	37,059	28,461	10,316	10,400	10,400	10,400	10,400	
FUND BALANCE - ENDING		44,720	37,059	28,461	10,316	10,400	10,400	8,200	10,400	8,200	

NON-JUDICIAL FORFEITURE (211)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
211-2110-340500	FORFEITURES CLEARED BY COUNTY	735	973	340	216	0	954	500	0	500	0
211-1910-351100	INVESTMENT EARNINGS	98	167	178	85	378	63	400	7	400	0
211-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(240)	340	459	240	(26)	240	0
TOTAL REVENUES		833	1,140	518	61	718	1,476	1,140	(19)	1,140	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
211-2110-416002	TRAINING	0	0	0	975	0	0	0	0	0	0
211-2110-425003	CONTRACT SERVICES	0	0	0	0	5,650	0	0	0	0	0
211-2110-427006	SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	975	5,650	0	0	0	0	0
CAPITAL OUTLAY											
211-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	975	5,650	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		833	1,140	518	(914)	(4,932)	1,476	1,140	(19)	1,140	0
FUND BALANCE - BEGINNING		5,903	6,736	7,876	8,394	7,480	2,548	2,529	2,548	4,024	
FUND BALANCE - ENDING		6,736	7,876	8,394	7,480	2,548	4,024	3,669	2,529	5,164	

PUBLIC SAFETY FUND (214)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
214-1910-320100	SALES & USE TAX	166,239	180,943	153,403	179,773	194,823	189,769	180,000	82,134	180,000	0
214-1910-351100	INVESTMENT EARNINGS	168	297	290	779	1,290	1,805	800	263	800	0
214-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(692)	1,243	641	692	(260)	692	0
TOTAL REVENUES		<u>166,407</u>	<u>181,240</u>	<u>153,693</u>	<u>179,860</u>	<u>197,356</u>	<u>192,215</u>	<u>181,492</u>	<u>82,137</u>	<u>181,492</u>	<u>0</u>
EXPENDITURES											
TRANSFERS & OTHER											
214-2110-499110	POLICE SERVICES	100,000	100,000	100,005	100,008	100,008	150,000	125,000	62,500	125,000	0
214-2210-499110	FIRE SERVICES	60,000	60,000	60,000	60,000	60,000	100,000	80,000	40,000	80,000	0
TOTAL EXPENDITURES		<u>160,000</u>	<u>160,000</u>	<u>160,005</u>	<u>160,008</u>	<u>160,008</u>	<u>250,000</u>	<u>205,000</u>	<u>102,500</u>	<u>205,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		6,407	21,240	(6,312)	19,852	37,348	(57,785)	(23,508)	(20,363)	(23,508)	<u>0</u>
FUND BALANCE - BEGINNING		<u>37,204</u>	<u>43,611</u>	<u>64,851</u>	<u>58,539</u>	<u>78,391</u>	<u>115,739</u>	<u>57,954</u>	<u>57,954</u>	<u>57,954</u>	
FUND BALANCE - ENDING		<u>43,611</u>	<u>64,851</u>	<u>58,539</u>	<u>78,391</u>	<u>115,739</u>	<u>57,954</u>	<u>34,446</u>	<u>37,591</u>	<u>34,446</u>	

GAS TAX FUND (215)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Proposed Mid Year Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
215-1910-351100	INVESTMENT EARNINGS	3,826	5,631	3,637	3,221	4,819	6,019	4,000	2,701	4,000	0
215-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,958)	3,761	7,997	1,958	1,271	1,958	0
215-4149-360301	GAS TAX 2106	73,006	75,499	77,297	73,178	80,489	73,608	57,245	37,965	57,245	0
215-4149-360302	GAS TAX 2107	148,642	159,179	159,204	160,396	160,936	153,343	114,354	85,209	114,354	0
215-4149-360303	GAS TAX 2107.5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
215-4149-360305	GAS TAX 2105	116,594	122,245	125,572	123,245	127,970	121,442	95,785	61,712	95,785	0
215-4149-360306	GAS TAX 2103	198,493	111,847	59,648	92,779	77,919	164,158	147,740	90,492	147,740	0
215-4149-360307	GAS TAX - LOAN REPAY	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		545,561	479,401	430,358	455,861	460,894	531,567	426,082	284,350	426,082	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
215-4149-427006	GENERAL SUPPLIES	28,305	0	2,831	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		28,305	0	2,831	0	0	0	0	0	0	0
CAPITAL OUTLAY											
215-4149-443005	THERMOPLASTIC MACHINE	20,002	0	0	0	0	0	0	0	0	0
215-4149-442001	CAPITAL PROJECT	310,811	163,434	654,784	0	0	0	0	0	0	0
CP1540	- ADA TRASITION PLAN	0	0	51,540	0	0	0	0	0	0	0
CP1604	- C STREET OVERLAY 6TH - 2ND	0	0	0	3,412	0	0	0	0	0	0
CP1605	- 2ND STREET WATER MAIN - C - E ST	0	0	488,813	0	0	0	0	0	0	0
CP1613	- S. SIERRA AVE IMPROVEMENTS	0	27,574	0	0	0	0	0	0	0	0
CP1621	-YOSEMITE - F TO J ST	0	0	0	183,849	0	0	0	0	0	0
CP1622	-SUSTAINABLE TRASITION PLAN	0	0	0	4,247	0	0	0	0	0	0
CP1735	- C STREET - YOSEMITE TO FIRST	0	0	0	60,943	3,880	0	0	0	0	0
CP1815	- 3RD AVE - E TO F ST	0	0	0	5,050	7,590	8,500	26,500	10,675	26,500	0
CP 1821	- GREGER/CONAGRA INTERSECTION I	0	0	0	0	2,530	970	0	0	0	0
CP1904	- E G SLURRY SEAL - LIVE OAK TO SIE	0	0	0	0	21,355	0	0	0	0	0
CP1905	- 5TH AVE - G TO J DESIGN	0	0	0	0	32,313	0	0	0	0	0
CP1909	- G & MAAG INTERSECTION	0	0	0	0	25,531	0	0	0	0	0
CP1910	- MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	6,310	13,647	57,082	19,674	57,082	0
CP1913	- OLIVE STREET (OAK TO TO West End)	0	0	0	0	14,530	6,948	40,000	1,735	40,000	0
CP2001	- EAST J STREET SLURRY SEAL	0	0	0	0	0	100,628	54,372	0	0	(54,372)
CP2002	- GREGER/CONAGRA INTERSECTION	0	0	0	0	0	0	25,000	4,930	25,000	0
CP2003	- DEL RIO CIRCLE	0	0	0	0	0	13,965	21,035	0	21,035	0
CP2004	- J ST - DAVITT TO FIRST- DESIGN	0	0	0	0	0	0	35,000	0	40,000	5,000
CP2009	ATP - G STREET PROJECT - DESIGN	0	0	0	0	0	0	35,000	23,450	45,000	10,000
CP2016	- 2020 SLURRY SEAL - DESIGN	0	0	0	0	0	1,188	33,812	1,875	1,875	(31,937)
* CAPITAL OUTLAY		330,813	163,434	654,784	257,501	114,039	145,846	327,801	62,339	256,492	(71,309)
INTERFUND TRANSFERS											
215-4149-499110	TRANSFERS OUT	269,633	269,633	326,000	226,631	299,860	200,000	400,000	200,000	200,000	(200,000)
TOTAL EXPENDITURES		628,751	433,067	983,615	484,132	413,899	345,846	727,801	262,339	456,492	(271,309)
REVENUES OVER (UNDER) EXPENDITURES		(83,190)	46,334	(553,257)	(28,271)	46,995	185,722	(301,719)	22,011	(30,410)	271,309
FUND BALANCE - BEGINNING		863,096	779,906	826,240	272,983	244,712	291,707	477,429	477,429	477,429	
FUND BALANCE - ENDING		779,906	826,240	272,983	244,712	291,707	477,429	175,709	499,440	447,018	

SBI - ROAD MAINTENANCE FUND (216)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
216-1910-351100	INVESTMENT EARNINGS	0	0	0	138	3,973	6,623	300	2,348	300	0
216-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(694)	2,876	9,830	0	(2,754)	0	0
216-4149-360308	GAS TAX -ROAD MTCE REHAB	0	0	0	84,941	475,856	379,057	314,747	175,851	314,747	0
TOTAL REVENUES		0	0	0	84,385	482,705	395,510	315,047	175,445	315,047	0
EXPENDITURES											
216-4149-441002 CAPITAL PROJECTS											
	CP1735 C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0	0
	CP1904 G ST SLURRY SEAL	0	0	0	0	0	108,854	7,146	0	7,146	0
	CP1911 POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	0	6,690	0	0
	CP2007 AREA #1 SLURRY SEAL	0	0	0	0	0	252,969	127,031	0	127,031	0
	CP2008 S. YOSEMITE - S. OF WARNERVILL	0	0	0	0	0	260	179,740	0	179,740	0
	CP2009 ATP - G STREET PROJECT	0	0	0	0	0	3,595	41,405	(3,595)	0	(41,405)
	CP2016 AREA #2 SLURRY SEAL	0	0	0	0	0	0	240,000	269,111	240,000	0
* CAPITAL OUTLAY		0	0	0	0	0	365,678	595,322	272,206	553,917	(41,405)
INTERFUND TRANSFERS											
216-999-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	365,678	595,322	272,206	553,917	(41,405)
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	84,385	482,705	29,832	(280,275)	(96,761)	(238,870)	41,405
FUND BALANCE - BEGINNING		0	0	0	0	84,385	567,090	596,922	596,922	596,922	
FUND BALANCE - ENDING		0	0	0	84,385	567,090	596,922	316,647	500,161	358,052	

TRAFFIC CONGESTION RELIEF FUND (PROP 42)(217)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
217-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	138	150	150
217-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	0	0	0
217-4149-360307	GAS TAX - LOAN REPAY	0	0	0	25,818	26,303	26,764	0	0	0	0
TOTAL REVENUES		0	0	0	25,818	26,303	26,764	0	138	150	150
EXPENDITURES											
CAPITAL OUTLAY											
217-4149-442001 CAPITAL PROJECT											
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
217-4149-499110	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	25,818	26,303	26,764	0	138	150	150
FUND BALANCE - BEGINNING		0	0	0	0	25,818	52,121	78,885	78,885	78,885	
FUND BALANCE - ENDING		0	0	0	25,818	52,121	78,885	78,885	79,023	79,035	

LOCAL TRANSPORTATION FUND (221)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
221-4149-320221	LOCAL TRANSPORTATION TAX	622,203	0	213,865	0	0	57,466	0	0	0	0
221-1910-351100	INVESTMENT EARNINGS	2,312	6,202	5,598	9,779	2,295	872	0	472	450	450
221-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(5,787)	6,020	796	0	(396)	(400)	(400)
TOTAL REVENUES		624,515	6,202	219,463	3,992	8,315	59,134	0	76	50	50
EXPENDITURES											
SALARIES & BENEFITS											
221-4140-425003	CONTRACT SERVICES	0	0	17,370	19,390	0	0	0	0	0	0
221-4149-441005	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
221-4149-442001	CAPITAL PROJECTS		0	0	0	0	0	0	0	0	0
	CP1008 - DAVITT AVE PHASE 1	0	0	0	0	0	0	0	0	0	0
	CP1009 - 7TH - 10TH AVE	0	0	0	0	0	0	0	0	0	0
	CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0	0	0	0
	CP1012 - BIKE LANE RESTRIPIING	7,001	0	0	0	0	0	0	0	0	0
	CP1013 - ASH STREET TUNNEL	0	0	0	5,070	1,004	172	14,014	14,014	14,014	0
	CP 1535 - SIDE WALK ACCESS RAMPS	69,867	496	0	0	0	0	0	0	0	0
	CP1604 - C STREET 6TH - YOSEMITE	0	0	0	103,475	0	0	0	0	0	0
	CP1621- YOSEMITE - F TO J ST	0	0	0	138,794	0	0	0	0	0	0
	CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	0	26,822	0	0	0	0	0	0	0
	CP1724 - NORTH MAAG SIDEWALK	0	0	0	0	47,322	0	0	0	0	0
	CP1725- GREGER & HUDSON STREET	0	0	0	0	0	0	0	0	0	0
	CP1730 - 2017 STREET OVERLAY	0	0	365,050	36,743	0	0	0	0	0	0
	CP1735 - C STREET - YOSEMITE TO FIRST	0	0	14,060	26,714	0	0	0	0	0	0
	CP1818 - ARMSTRONG OVERLAY	0	0	0	13,975	225,960	0	0	0	0	0
	CP1820 - GREGER ST PAVEMENT REPAIR	0	0	0	23,273	0	0	0	0	0	0
	CP1825 - A STREET SLURRY SEAL	0	0	0	0	81,000	0	0	0	0	0
	CP1906 - TRAIL PROJECT	0	0	0	0	0	0	64,225	63,977	64,225	0
TOTAL EXPENDITURES		76,868	496	423,302	367,434	355,286	172	78,239	77,991	78,239	0
REVENUES OVER (UNDER) EXPENDITURES		547,647	5,706	(203,839)	(363,442)	(346,971)	58,962	(78,239)	(77,915)	(78,189)	50
FUND BALANCE - BEGINNING		405,895	953,542	959,248	755,409	391,967	44,996	103,958	103,958	103,958	
FUND BALANCE - ENDING		953,542	959,248	755,409	391,967	44,996	103,958	25,719	26,043	25,769	

MEASURE L FUND (222)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
222-1910-35110	INVESTMENT EARNINGS	0	0	0	544	3,291	8,150	2,000	4,614	2,000	0
222-1910-35110	UNREALIZED GAIN (LOSSES)	0	0	0	(2,539)	5,391	11,571	0	9,566	0	0
222-4149-32122	LOCAL STREETS & ROADS	0	0	0	853,546	860,488	955,317	640,000	343,158	640,000	0
222-4149-32122	TRAFFIC MANAGEMENT	0	0	0	170,709	172,098	191,063	136,000	68,632	136,000	0
222-4149-32122	BIKE & PEDESTRIAN	0	0	0	85,355	86,049	95,531	68,000	32,496	68,000	0
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,107,615</u>	<u>1,127,317</u>	<u>1,261,632</u>	<u>846,000</u>	<u>458,466</u>	<u>846,000</u>	<u>0</u>
EXPENDITURES											
222-4149-442001 CAPITAL PROJECTS											
CP1730	- 2017 STREET (LEE & PONTIAC)	0	0	593,086	46,830	0	0	0	0	0	0
CP1809	- PARKING LOT - THIRD & E	0	0	0	0	58,141	0	0	0	0	0
CP1814	- H ST - OAK TO ASH	0	0	0	22,480	54,861	273,442	0	0	0	0
CP1816	- MAGNOLIA - OAK TO MAXWELL	0	0	0	355,328	401,726	0	0	0	0	0
CP1905	- 5TH AVE - G TO J	0	0	0	0	4,710	739,941	255,059	0	0	(255,059)
CP1906	- TRAIL PROJECT	0	0	0	0	0	4,730	100,000	76,730	100,000	0
CP1911	- POPLAR - LAUREL TO FIRST	0	0	0	0	27,500	7,250	487,750	0	487,750	0
CP2008	- S. YOSEMITE - S. OF WARNERVILLE	0	0	0	0	0	0	15,000	0	0	(15,000)
CP2003	- DEL RIO CIRCLE	0	0	0	0	0	0	492,000	0	587,000	95,000
CP2009	ATP - G STREET PROJECT	0	0	0	0	0	0	0	0	800,000	800,000
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>593,086</u>	<u>424,638</u>	<u>546,938</u>	<u>1,025,363</u>	<u>1,349,809</u>	<u>76,730</u>	<u>1,974,750</u>	<u>624,941</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>0</u>	<u>0</u>	<u>(593,086)</u>	<u>682,977</u>	<u>580,379</u>	<u>236,269</u>	<u>(503,809)</u>	<u>381,736</u>	<u>(1,128,750)</u>	<u>(624,941)</u>
FUND BALANCE - BEGINNING		<u>0</u>	<u>0</u>	<u>0</u>	<u>(593,086)</u>	<u>89,891</u>	<u>670,270</u>	<u>906,539</u>	<u>906,539</u>	<u>906,539</u>	
FUND BALANCE - ENDING		<u>0</u>	<u>0</u>	<u>(593,086)</u>	<u>89,891</u>	<u>670,270</u>	<u>906,539</u>	<u>402,730</u>	<u>1,288,275</u>	<u>(222,211)</u>	
FUND BALANCE											
LOCAL STREETS & ROADS				(593,086)	(164,178)	210,236	148,109				
TRAFFIC MANAGEMENT				0	169,379	345,958	548,837				
BIKE & PEDESTRIAN				0	84,690	114,076	209,593				
				<u>(593,086)</u>	<u>89,891</u>	<u>670,270</u>	<u>906,539</u>				

SOLID WASTE MANAGEMENT FUND (229)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
229-1910-351100	INVESTMENT EARNINGS	146	319	300	681	744	827	500	283	500	0
229-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(525)	791	973	525	(142)	525	0
229-1910-320403	RECYCLE PAYMENTS	20,060	6,442	2,500	0	0	0	0	0	0	0
229-1910-374120	MISCELLANEOUS	0	0	0	0	1,790	0	0	0	0	0
TOTAL REVENUES		20,206	6,761	2,800	156	3,325	1,800	1,025	141	1,025	0
EXPENDITURES											
229-1910-425025	ADMINISTRATION	0	2,500	0	1,271	1,040	0	5,000	960	5,000	0
TOTAL EXPENDITURES		0	2,500	0	1,271	1,040	0	5,000	960	5,000	0
REVENUES OVER (UNDER) EXPENDITURES		20,206	4,261	2,800	(1,115)	2,285	1,800	(3,975)	(819)	(3,975)	0
FUND BALANCE - BEGINNING		26,017	46,223	50,484	53,284	52,169	54,454	56,254	56,254	56,254	
FUND BALANCE - ENDING		46,223	50,484	53,284	52,169	54,454	56,254	52,279	55,435	52,279	

GENERAL PLAN FUND (230)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
230-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
230-1910-399245	TRANSFER IN - ECONOMIC DEV	0	0	0	0	0	0	0	0	0	0
230-1910-399110	TRANSFER IN -GENERAL FUND	0	0	0	0	0	50,000	0	0	0	0
230-3110-371416	GENERAL PLAN UPDATE FEE	38,540	81,274	65,694	85,965	47,417	13,677	35,000	54,528	60,000	25,000
TOTAL REVENUES		38,540	81,274	65,694	85,965	47,417	63,677	35,000	54,528	60,000	25,000
EXPENDITURES											
230-3110-425011	ADVERTISING	0	0	0	0	0	0	0	0	0	0
230-3110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		38,540	81,274	65,694	85,965	47,417	63,677	35,000	54,528	60,000	25,000
FUND BALANCE - BEGINNING		(513,186)	(474,646)	(393,372)	(327,678)	(241,713)	(194,296)	(130,619)	(130,619)	(130,619)	
FUND BALANCE - ENDING		(474,646)	(393,372)	(327,678)	(241,713)	(194,296)	(130,619)	(95,619)	(76,091)	(70,619)	

SOUTH INDUSTRIAL SPECIFIC PLAN FUND (231)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21	2020-21	2020-21	Adjustment
								Adopted Final Budget	2020-21 6 Months Actual	Proposed Mid Year Budget	
REVENUES											
230-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
230-1910-399245	TRANSFER IN - ECONOMIC DEV	0	0	0	0	0	0	0	0	0	0
230-1910-399110	TRANSFER IN -GENERAL FUND	0	0	0	0	0	0	0	0	0	0
230-3110-371416	GENERAL PLAN UPDATE FEE	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0	0	0	0
EXPENDITURES											
230-3110-425011	ADVERTISING	0	0	0	0	0	0	71,000	71,000	71,000	0
230-3110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	71,000	71,000	71,000	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	(71,000)	(71,000)	(71,000)	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING		0	0	0	0	0	0	(71,000)	(71,000)	(71,000)	0

CA DEPARTMENT FISH WILDLIFE RESTORATION GRANT (235)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
235-1910-36241	STATE GRANT	0	0	0	0	0	95,703	245,333	70,052	245,333	0
235-1910-35110	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	95,703	245,333	70,052	245,333	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
235-1910-42500	CONTRACT SERVICES	0	0	0	0	0	117,454	223,582	48,908	223,582	0
235-1910-42700	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	117,454	223,582	48,908	223,582	0
											0
CAPITAL OUTLAY											
206-2110-44100	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
											0
TOTAL EXPENDITURES		0	0	0	0	0	117,454	223,582	48,908	223,582	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	(21,751)	21,751	21,144	21,751	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	(21,751)	(21,751)	(21,751)	
FUND BALANCE - ENDING		0	0	0	0	0	(21,751)	0	(607)	0	

HOMELESS EMERGENCY AID PROGRAM (HEAP) FUND (236)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
236-1910-361100	FEDERAL GRANT	0	0	0	0	0	0	65,000	65,000	65,000	0
236-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	65,000	65,000	65,000	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
236-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
236-1910-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	0
											0
CAPITAL OUTLAY											
236-1910-44200	CAPITAL PROJECTS	0	0	0	0	0	0	65,000	65,000	65,000	0
* CAPITAL OUTLAY		0	0	0	0	0	0	65,000	65,000	65,000	0
TOTAL EXPENDITURES		0	0	0	0	0	0	65,000	65,000	65,000	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	0	

CARES ACT (COVID-19) STANISLAUS COUNTY GRANT FUND (237)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
237-1910-361100	FEDERAL GRANT	0	0	0	0	0	0	776,459	776,459	776,459	0
237-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	776,459	776,459	776,459	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
237-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	776,459	776,459	776,459	0
237-1910-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	776,459	776,459	776,459	0
											0
CAPITAL OUTLAY											
237-1910-44200	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	776,459	776,459	776,459	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	0	

CARES ACT (COVID-19) STATE GRANT FUND (238)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
238-1910-361100	FEDERAL GRANT	0	0	0	0	0	0	283,947	283,947	283,947	0
238-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	283,947	283,947	283,947	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
238-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	283,947	283,947	283,947	0
238-1910-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	283,947	283,947	283,947	0
											0
CAPITAL OUTLAY											
238-1910-44200	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	283,947	283,947	283,947	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING		0	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	0	

HOUSING FUND (241)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
241-1910-351100	INVESTMENT EARNINGS	105	310	300	9,303	5,163	4,898	1,000	1,547	2,000	1,000
241-3140-351316	CHILDRENS GUARDIAN	0	0	0	0	0	0	3,456	1,728	3,456	0
241-1910-351119	OAK HAVEN	0	0	46,444	0	59,556	88,410	0	0	0	0
241-3140-351316	TRANSFER IN	0	0	0	0		0	44,404	45,356	45,356	952
TOTAL REVENUES		105	310	46,744	9,303	64,719	93,308	48,860	48,631	50,812	1,952
EXPENDITURES											
OPERATIONS & MAINTENANCE											
241-3140-425003	CONTRACT SERVICES	5,604	9,348	0	0	0	0	0	0	0	0
241-3140-439000	LOANS MADE	0	0	0	0	0	0	280,000	280,000	280,000	0
* OPERATIONS & MAINTENANCE		5,604	9,348	0	0	0	0	280,000	280,000	280,000	0
TOTAL EXPENDITURES		5,604	9,348	0	0	0	0	280,000	280,000	280,000	0
REVENUES OVER (UNDER) EXPENDITURES		(5,499)	(9,038)	46,744	9,303	64,719	93,308	(231,140)	(231,369)	(229,188)	1,952
FUND BALANCE - BEGINNING		4,141,931	4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,341,468	4,341,468	4,341,468	
FUND BALANCE - ENDING		4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,341,468	4,110,328	4,110,099	4,112,280	
Fund Balance		4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,341,468				
Less Reserved for Loans Outstanding		(4,125,207)	(4,076,072)	(4,072,616)	(4,069,160)	(4,065,704)	(4,062,248)				
Unreserved		11,225	51,322	101,522	114,281	182,456	279,220				

HOME LOAN CONSORTIUM FUND (242)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual				
REVENUES											
242-1910-351100	INVESTMENT EARNINGS	(13)	0	1	4	0	0	0	0	0	0
242-3140-361102	FEDERAL GRANT	102,500	0	18,035	1,881	1,314	2,012	2,500	1,830	2,500	0
TOTAL REVENUES		<u>102,487</u>	<u>0</u>	<u>18,036</u>	<u>1,885</u>	<u>1,314</u>	<u>2,012</u>	<u>2,500</u>	<u>1,830</u>	<u>2,500</u>	<u>0</u>
EXPENDITURES											
SALARIES & BENEFITS											
242-3140-410000	SALARIES	3,884	1,545	836	0	1,000	1,200	1,500	0	1,500	0
242-3140-414001	RETIREMENT	1,651	222	33	0	200	450	600	0	600	0
242-3140-414002	HEALTH INSURANCE	1,033	7	10	0	100	222	260	0	260	0
242-3140-414003	WORKERS COMPENSATION INS	210	36	3	0	14	75	75	0	75	0
242-3140-414004	SOCIAL SECURITY/MEDICARE	91	1	1	0	0	30	30	0	30	0
242-3140-414005	LONG TERM DISABILITY INS.	0	0	1	0	0	20	20	0	20	0
242-3140-414006	STATE UNEMPLOYMENT	16	0	0	0	0	15	15	0	15	0
242-3140-414008	LIFE INSURANCE	6	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		<u>6,891</u>	<u>1,811</u>	<u>884</u>	<u>0</u>	<u>1,314</u>	<u>2,012</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
242-3140-425003	CONTRACT SERVICES	350	0	0	0	0	0	0	0	0	0
242-3140-425025	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
242-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
	Loans Transferred To Fund 244	100,000	0	17,076	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>100,350</u>	<u>0</u>	<u>17,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>107,241</u>	<u>1,811</u>	<u>17,960</u>	<u>0</u>	<u>1,314</u>	<u>2,012</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(4,754)</u>	<u>(1,811)</u>	<u>76</u>	<u>1,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,830</u>	<u>0</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>6,489</u>	<u>1,735</u>	<u>(76)</u>	<u>0</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	
FUND BALANCE - ENDING		<u>1,735</u>	<u>(76)</u>	<u>0</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>	<u>3,715</u>	<u>1,885</u>	

HOME LOAN REUSE FUND (243)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
243-1910-351100	INVESTMENT EARNINGS	4	8	11	12	1	2,117	3	0	0	(3)
243-3140-351301	LOAN REPAYMENTS	0	0	0	0	0	0	0	0	0	0
243-3140-399000	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		4	8	11	12	1	2,117	3	0	0	(3)
EXPENDITURES											
OPERATIONS & MAINTENANCE											
243-3140-425003	CONTRACT SERVICES	70	(70)	0	0	0	0	0	0	0	0
243-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
243-3140-439001	RETURN OF LOAN PROCEED	0	0	0	0	0	0	23,894	0	23,894	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	89,519	0	0	0	0	0
* OPERATIONS & MAINTENANCE		70	(70)	0	0	89,519	0	23,894	0	23,894	0
REVENUES OVER (UNDER) EXPENDITURES		(66)	78	11	12	(89,518)	2,117	(23,891)	0	(23,894)	(3)
FUND BALANCE - BEGINNING		490,632	490,566	490,644	490,655	490,667	401,149	403,266	403,266	403,266	
FUND BALANCE - ENDING		490,566	490,644	490,655	490,667	401,149	403,266	379,375	403,266	379,372	
Fund Balance		490,566	490,644	490,655	490,667	401,149	403,266				
Less Reserved for Loans Outstanding		(488,891)	(488,891)	(488,891)	(488,891)	(399,372)	(379,372)				
Unreserved Balance		<u>1,675</u>	<u>1,753</u>	<u>1,764</u>	<u>1,776</u>	<u>1,777</u>	<u>23,894</u>				

HOME LOAN CONSORTIUM REUSE FUND (244)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
244-1910-351100	INVESTMENT EARNINGS	2,588	238	276	4,297	64	5,913	0	0	0	0
	FEDERAL GRANT	0	0	0	0	0	0	0	0	0	0
244-3140-399242	Loans Transferred From 242	100,000	0	17,076	0	0	0	0	0	0	0
TOTAL REVENUES		102,588	238	17,352	4,297	64	5,913	0	0	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
244-3140-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
244-3140-425003	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
244-3140-439000	LOANS MADE	0	0	0	0	0	0	50,000	0	0	(50,000)
244-3140-439001	RETURN OF LOAN PROCEEDS	0	0	3,647	54,248	0	0	74,657	74,655	74,657	0
* OPERATIONS & MAINTENANCE		0	0	3,647	54,248	0	0	124,657	74,655	74,657	(50,000)
TOTAL EXPENDITURES		0	0	3,647	54,248	0	0	124,657	74,655	74,657	(50,000)
REVENUES OVER (UNDER) EXPENDITURES		102,588	238	13,705	(49,951)	64	5,913	(124,657)	(74,655)	(74,657)	50,000
FUND BALANCE - BEGINNING		2,337,752	2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309	2,410,309	2,410,309	
FUND BALANCE - ENDING		2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309	2,285,652	2,335,654	2,335,652	
Fund Balance		2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309				
Less Reserved for Loans Outstanding		(2,304,291)	(2,404,291)	(2,454,292)	(2,404,292)	(2,404,292)	(2,335,652)				
Unreserved		136,049	36,287	(9)	40	104	74,657				

ECONOMIC DEVELOPMENT FUND (245)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
245-1910-351100	INVESTMENT EARNINGS	1,458	3,977	3,568	7,347	7,807	5,655	5,000	6,848	5,000	0
245-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(5,675)	7,587	6,311	0	(1,032)	0	0
245-1910-372500	SALE OF PROPERTY	470,810	0	0	0	0	0	0	0	0	0
245-1910-380801	DONATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>472,268</u>	<u>3,977</u>	<u>3,568</u>	<u>1,672</u>	<u>15,394</u>	<u>11,966</u>	<u>5,000</u>	<u>5,816</u>	<u>5,000</u>	<u>0</u>
EXPENDITURES											
GENERAL GOVERNMENT											
245-1910-441002	CP1542 - 142 S 2ND AVE DEMO	0	18,043	0	0	0	0	0	0	0	0
245-1910-425003	OTHER PROFESSIONAL FEES	7,022	7,922	42,022	42	0	5,000	0	0	0	0
245-1910-427031	BUSINESS INCENTIVE PROGRAM	0	2,000	1,000	1,000	4,000	1,000	8,000	1,000	8,000	0
		<u>7,022</u>	<u>27,965</u>	<u>43,022</u>	<u>1,042</u>	<u>4,000</u>	<u>6,000</u>	<u>8,000</u>	<u>1,000</u>	<u>8,000</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
	FUEL & OIL	0	0	0	0	0	0	0	0	0	0
	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
	GENERAL SUPPLIES	230	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY											
245-1910-441002	IMPROVEMENTS TO LAND	900	0	3,969	0	0	0	0	0	0	0
	CP1809 PARKING LOT - THIRD & E	0	0	0	10,730	202,829	0	0	0	0	0
	CP2012 COMMUNITY LED SIGN	0	0	0	0	0	0	0	0	0	0
	CP2017 COMMUNITY CENTER PARKING LOT	0	0	0	0	0	15,263	100,000	3,073	100,000	0
	IMPROV TO BUILDINGS - HERSHEY	2,860	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		<u>3,760</u>	<u>0</u>	<u>3,969</u>	<u>10,730</u>	<u>202,829</u>	<u>15,263</u>	<u>100,000</u>	<u>3,073</u>	<u>100,000</u>	<u>0</u>
INTERFUND TRANSFERS											
	TRANSFERS OUT - GENERAL PLAN	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>11,012</u>	<u>27,965</u>	<u>46,991</u>	<u>11,772</u>	<u>206,829</u>	<u>21,263</u>	<u>108,000</u>	<u>4,073</u>	<u>108,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>461,256</u>	<u>(23,988)</u>	<u>(43,423)</u>	<u>(10,100)</u>	<u>(191,435)</u>	<u>(9,297)</u>	<u>(103,000)</u>	<u>1,743</u>	<u>(103,000)</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>211,526</u>	<u>672,782</u>	<u>648,794</u>	<u>605,371</u>	<u>595,271</u>	<u>403,836</u>	<u>394,539</u>	<u>394,539</u>	<u>394,539</u>	
FUND BALANCE - ENDING		<u>672,782</u>	<u>648,794</u>	<u>605,371</u>	<u>595,271</u>	<u>403,836</u>	<u>394,539</u>	<u>291,539</u>	<u>396,282</u>	<u>291,539</u>	
Fund Balance		672,782	648,794	605,371	595,271	403,836	394,539				
Less Reserved for Loans Outstanding		<u>(34,855)</u>	<u>(34,855)</u>	<u>(34,855)</u>	<u>(32,354)</u>	<u>(29,854)</u>	<u>(29,854)</u>				
Unreserved Balance		<u>637,927</u>	<u>613,939</u>	<u>570,516</u>	<u>562,917</u>	<u>373,982</u>	<u>364,685</u>				

CAL HOME LOAN REUSE FUND (248)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
248-1910-351100	INVESTMENT EARNINGS	92	(2)	2,032	7,318	120	0	200	0	200	0
TOTAL REVENUES		<u>92</u>	<u>(2)</u>	<u>2,032</u>	<u>7,318</u>	<u>120</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
248-3140-425003	CONTRACT SERVICES	70	(70)	0	0	0	0	0	0	0	0
248-3140-439000	LOANS MADE	0	0	0	0	0	0	0	0	0	0
243-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	68,300	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		22	68	2,032	7,318	(68,180)	0	200	0	200	<u>0</u>
FUND BALANCE - BEGINNING		<u>450,219</u>	<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>391,479</u>	<u>391,479</u>	<u>391,479</u>	<u>391,479</u>	
FUND BALANCE - ENDING		<u>450,241</u>	<u>450,309</u>	<u>452,341</u>	<u>459,659</u>	<u>391,479</u>	<u>391,479</u>	<u>391,679</u>	<u>391,479</u>	<u>391,679</u>	
Fund Balance		450,241	450,309	452,341	459,659	391,479	391,479				
Less Reserved for Loans Outstanding		<u>(418,200)</u>	<u>(450,200)</u>	<u>(450,200)</u>	<u>(375,200)</u>	<u>(306,900)</u>	<u>(306,900)</u>				
Unreserved Balance		<u>32,041</u>	<u>109</u>	<u>2,141</u>	<u>84,459</u>	<u>84,579</u>	<u>84,579</u>				

BRIDLE RIDGE STREET MAINT FUND (252)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
252-1910-351100	INVESTMENT EARNINGS	0	11	40	1,588	1,250	8,456	500	4,958	500	0
252-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,077)	1,803	(725)	0	0	0	0
252-1910-374120	MISCELLANEOUS	0	39,872	40,645	64,889	11,133	34,958	39,500	0	39,500	0
TOTAL REVENUES		0	39,883	40,685	65,400	14,186	42,689	40,000	4,958	40,000	0
EXPENDITURES											
252-4149-44200	Capital Projects										
CP2013	GREGER/WILLOWOOD SLUR	0	0	0	0	0	267,882	0	1,438	0	0
TOTAL EXPENDITURES		0	0	0	0	0	267,882	0	1,438	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	39,883	40,685	65,400	14,186	(225,193)	40,000	3,520	40,000	0
FUND BALANCE - BEGINNING		0	0	39,883	80,568	145,968	160,154	(65,039)	(65,039)	(65,039)	
FUND BALANCE - ENDING		0	39,883	80,568	145,968	160,154	(65,039)	(25,039)	(61,519)	(25,039)	

NEIGHBORHOOD STABILIZATION FUND (265)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
265-1910-351100	INVESTMENT EARNINGS	229	251	249	550	607	667	46	0	0	(46)
265-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(430)	644	785	(998)	0	0	998
265-3140-361102	FEDERAL GRANT	0	0	0	0		0	0	0	0	0
TOTAL REVENUES		229	251	249	120	1,251	1,452	(952)	0	0	952
EXPENDITURES											
SALARIES & BENEFITS											
265-3140-410000	SALARIES	2,253	0	0	0	0	0	0	0	0	0
265-3140-414001	RETIREMENT	534	0	0	0	0	0	0	0	0	0
265-3140-414002	HEALTH INSURANCE	342	0	0	0	0	0	0	0	0	0
265-3140-414003	WORKERS COMPENSATION INS	54	25	0	0	0	0	0	0	0	0
265-3140-414004	SOCIAL SECURITY/MEDICARE	30	0	0	0	0	0	0	0	0	0
265-3140-414006	STATE UNEMPLOYMENT	10	0	0	0	0	0	0	0	0	0
265-3140-414008	LIFE INSURANCE	2	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS		3,225	25	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
265-3140-499241	TRANSFER OUT	0	0	0	0	0	0	44,404	45,356	45,356	952
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	44,404	45,356	45,356	952
TOTAL EXPENDITURES		3,225	25	0	0	0	0	44,404	45,356	45,356	952
REVENUES OVER (UNDER) EXPENDITURES		(2,996)	226	249	120	1,251	1,452	(45,356)	(45,356)	(45,356)	0
FUND BALANCE - BEGINNING		45,054	42,058	42,284	42,533	42,653	43,904	45,356	45,356	45,356	
FUND BALANCE - ENDING		42,058	42,284	42,533	42,653	43,904	45,356	0	0	0	

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
266-1910-351100	INVESTMENT EARNINGS	3,636	1,082	2,423	1,540	1,453	1,556	1,000	(1)	1,000	0
266-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(993)	1,490	1,843	993	(262)	993	0
266-3110-399267	TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		3,636	1,082	2,423	547	2,943	3,399	1,993	(263)	1,993	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
266-3140-425003	OTHER PROFESSIONAL FEES	0	0	23	0	0	0	23	0	23	0
266-3140-439000	LOANS MADE	0	11,078	0	0	0	0	0	0	0	0
266-3140-439003	WRITE OFF - FORECLOSURE	0	0	0	0	50,000	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	11,078	23	0	50,000	0	23	0	23	0
TOTAL EXPENDITURES		0	11,078	23	0	50,000	0	23	0	23	0
REVENUES OVER (UNDER) EXPENDITURES		3,636	(9,996)	2,400	547	(47,057)	3,399	1,970	(263)	1,970	0
FUND BALANCE - BEGINNING		754,464	758,100	748,104	750,504	751,051	703,994	707,393	707,393	707,393	
FUND BALANCE - ENDING		758,100	748,104	750,504	751,051	703,994	707,393	709,363	707,130	709,363	
Fund Balance		758,100	748,104	750,504	751,051	703,994	707,393				
Less Reserved for Loans Outstanding		(729,725)	(718,646)	(652,909)	(652,425)	(601,691)	(598,973)				
Unreserved Balance		28,375	29,458	97,595	98,626	102,303	108,420				

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
267-1910-351100	INVESTMENT EARNINGS	47	19	102	74	0	0	50	0	50	0
267-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(19)	84	225	19	(35)	19	0
267-3110-361102	FEDERAL GRANT	6,421	308,242	918	5,635	21,660	88	17,000	0	800,000	783,000
TOTAL REVENUES		<u>6,468</u>	<u>308,261</u>	<u>1,020</u>	<u>5,690</u>	<u>21,744</u>	<u>313</u>	<u>17,069</u>	<u>(35)</u>	<u>800,069</u>	<u>783,000</u>
EXPENDITURES - BY DIVISION											
GRANTS		17,071	694	542	291	285	370	3,439	91	3,439	0
267-4149-44100 CAPITAL PROJECTS											
	CP1008 DAVITT AVE - PHASE 1	0	0	0	0	0	0	0	0	0	0
	CP1009 7TH - 10TH - D TO E	0	0	0	0	0	0	0	0	0	0
	CP1017 DAVITT AVE - PHASE 2	0	305,928	0	0	0	0	0	0	0	0
	CP1406 J ST TRAFFIC CALMING	0	0	0	0	0	0	0	0	0	0
	CP1732 WOOD BASIN STORM DRAIN	0	0	13,145	13,980	3,955	0	13,980	0	800,000	786,020
TOTAL EXPENDITURES		<u>17,071</u>	<u>306,622</u>	<u>13,687</u>	<u>14,271</u>	<u>4,240</u>	<u>370</u>	<u>17,419</u>	<u>91</u>	<u>803,439</u>	<u>786,020</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(10,603)</u>	<u>1,639</u>	<u>(12,667)</u>	<u>(8,581)</u>	<u>17,504</u>	<u>(57)</u>	<u>(350)</u>	<u>(126)</u>	<u>(3,370)</u>	<u>(3,020)</u>
FUND BALANCE - BEGINNING		<u>25,903</u>	<u>15,300</u>	<u>16,939</u>	<u>4,272</u>	<u>(4,309)</u>	<u>13,195</u>	<u>13,138</u>	<u>13,138</u>	<u>13,138</u>	
FUND BALANCE - ENDING		<u>15,300</u>	<u>16,939</u>	<u>4,272</u>	<u>(4,309)</u>	<u>13,195</u>	<u>13,138</u>	<u>12,788</u>	<u>13,012</u>	<u>9,768</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
267-3140-410000	SALARIES	11,305	22	33	0	0	0	1,512	0	1,512	0
267-3140-414001	RETIREMENT	2,722	11	17	0	0	0	783	0	783	0
267-3140-414002	HEALTH INSURANCE	1,718	3	5	0	0	0	221	0	221	0
267-3140-414003	WORKERS COMPENSATION INS	467	52	1	0	0	0	54	0	54	0
267-3140-414004	SOCIAL SECURITY/MEDICARE	167	0	0	0	0	0	22	0	22	0
267-3140-414005	LONG TERM DISABILITY	81	0	0	0	0	0	11	0	11	0
267-3140-414006	STATE UNEMPLOYMENT	10	0	0	0	0	0	9	0	9	0
267-3140-414008	LIFE INSURANCE	6	0	0	20	0	0	4	0	4	0
* SALARIES & BENEFITS		16,476	88	56	20	0	0	2,616	0	2,616	0
OPERATIONS & MAINTENANCE											
267-3140-416001	TRAVEL	0	109	0	0	0	0	0	0	0	0
267-3140-416002	TRAINING	0	0	9	8	14	11	40	0	40	0
267-3140-416001	CONFERENCES	0	0	0	0	0	0	0	0	0	0
267-3140-425011	ADVERTISING	206	88	88	80	88	176	500	0	500	0
267-3140-425003	CONTRACT SERVICES	0	20	0	0	0	0	0	0	0	0
267-3140-427001	OFFICE SUPPLIES	0	0	0	0	0	0	100	0	100	0
* OPERATIONS & MAINTENANCE		206	217	97	88	102	187	640	0	640	0
267-3140-480004	RISK MANAGEMENT CHARGE	183	183	183	183	183	183	183	91	183	0
267-3140-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	0	0	0	0	0	0	0
267-3140-480006	INFORMATION TECH CHARGE	57	57	57	0	0	0	0	0	0	0
267-3140-480007	VEHICLE REPLACEMENT CHARGE	92	92	92	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES		389	389	389	183	183	183	183	91	183	0
TOTAL		17,071	694	542	291	285	370	3,439	91	3,439	0

ABANDONED VEHICLE ABATEMENT (268)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
268-1910-351100	INVESTMENT EARNINGS	280	554	568	1,423	1,736	2,055	1,200	738	1,200	0
268-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,158)	1,789	2,499	1,158	(208)	1,158	0
268-2110-361500	ABANDON VEHICLE ABATEMENT	21,696	23,708	22,556	16,633	20,070	16,576	18,000	6,127	18,000	0
TOTAL REVENUES		<u>21,976</u>	<u>24,262</u>	<u>23,124</u>	<u>16,898</u>	<u>23,595</u>	<u>21,130</u>	<u>20,358</u>	<u>6,657</u>	<u>20,358</u>	<u>0</u>
CAPITAL OUTLAY											
268-2110-441006	COMPUTER AND RELATED EQUIP	4,497	1,020	0	1,317	725	800	500	1,473	500	0
268-2110-441009	VEHICLES	0	0	0	0	0	0	45,000	0	45,000	0
*	CAPITAL OUTLAY	<u>4,497</u>	<u>1,020</u>	<u>0</u>	<u>1,317</u>	<u>725</u>	<u>800</u>	<u>45,500</u>	<u>1,473</u>	<u>45,500</u>	<u>0</u>
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
268-9999-499110	TRANSFERS OUT	6,587	7,782	6,883	7,611	7,349	5,850	10,000	3,562	10,000	0
TOTAL EXPENDITURES		<u>11,084</u>	<u>8,802</u>	<u>6,883</u>	<u>8,928</u>	<u>8,074</u>	<u>6,650</u>	<u>55,500</u>	<u>5,035</u>	<u>55,500</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		10,892	15,460	16,241	7,970	15,521	14,480	(35,142)	1,622	(35,142)	<u>0</u>
FUND BALANCE - BEGINNING		<u>65,166</u>	<u>76,058</u>	<u>91,518</u>	<u>107,759</u>	<u>115,729</u>	<u>131,250</u>	<u>145,730</u>	<u>145,730</u>	<u>145,730</u>	
FUND BALANCE - ENDING		<u>76,058</u>	<u>91,518</u>	<u>107,759</u>	<u>115,729</u>	<u>131,250</u>	<u>145,730</u>	<u>110,588</u>	<u>147,352</u>	<u>110,588</u>	

EDUCATION/GOVERNMENT CTV FUND (270)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
270-1910-351100	INVESTMENT EARNINGS	209	128	106	95	557	950	180	430	180	0
270-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(265)	513	1,479	265	124	265	0
270-1910-320405	CABLE TV FRANCHISE FEE	36,190	40,763	39,708	46,433	38,110	38,339	45,000	11,029	45,000	0
TOTAL REVENUES		<u>36,399</u>	<u>40,891</u>	<u>39,814</u>	<u>46,263</u>	<u>39,180</u>	<u>40,768</u>	<u>45,445</u>	<u>11,583</u>	<u>45,445</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
270-1910-425003	CONTRACT SERVICES	4,792	5,404	5,394	7,553	9,971	7,477	10,000	5,135	10,000	0
CAPITAL OUTLAY											
270-1910-441005	MACHINERY AND EQUIPMENT	22,881	6,690	75,699	6,762	2,770	5,365	60,000	0	60,000	0
270-1910-441004	IMPROVEMENTS TO BUILDING	33,349	2,550	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		<u>56,230</u>	<u>9,240</u>	<u>75,699</u>	<u>6,762</u>	<u>2,770</u>	<u>5,365</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u>61,022</u>	<u>14,644</u>	<u>81,093</u>	<u>14,315</u>	<u>12,741</u>	<u>12,842</u>	<u>70,000</u>	<u>5,135</u>	<u>70,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(24,623)	26,247	(41,279)	31,948	26,439	27,926	(24,555)	6,448	(24,555)	0
FUND BALANCE - BEGINNING		<u>40,527</u>	<u>15,904</u>	<u>42,151</u>	<u>872</u>	<u>32,820</u>	<u>59,259</u>	<u>87,185</u>	<u>87,185</u>	<u>87,185</u>	
FUND BALANCE - ENDING		<u>15,904</u>	<u>42,151</u>	<u>872</u>	<u>32,820</u>	<u>59,259</u>	<u>87,185</u>	<u>62,630</u>	<u>93,633</u>	<u>62,630</u>	

BRIDLE RIDGE LLMD (284)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
284-1910-351100	INVESTMENT EARNINGS	612	556	70	83	0	0	0	0	0	0
284-6210-399110	TRANSFER IN	0	0	0	0	0	50,000	0	0	75,000	75,000
284-6210-374120	MISCELLANEOUS	0	12,900	0	0	0	0	0	0	0	0
284-6210-328101	ANNUAL ASSESSMENTS	413,742	435,394	457,273	471,445	508,245	523,376	542,402	283,562	542,402	0
TOTAL REVENUES		414,354	448,850	457,343	471,528	508,245	573,376	542,402	283,562	617,402	75,000
EXPENDITURES											
OPERATIONS & MAINTENANCE											
284-6210-420001	ELECTRIC	42,074	42,025	42,362	43,190	42,484	39,432	40,000	25,506	40,000	0
284-6210-420006	WATER	111,305	101,932	118,531	132,787	148,480	162,839	150,000	116,390	150,000	0
284-6210-424007	TREE MAINTENANCE/REPLACE	10,416	23,041	5,405	8,672	9,821	6,861	5,000	4,215	5,000	0
284-6210-424008	ELECTRICAL/LIGHTS MAINTENANCE	2,792	9,222	4,363	1,234	493	0	5,000	0	5,000	0
284-6210-424009	IRRIGATION MAINTENANCE	30,699	22,192	23,868	38,964	9,919	15,442	15,000	5,580	15,000	0
284-6210-425003	CONTRACT SERVICES	4,936	3,970	3,596	19,388	12,301	20,445	35,759	12,145	35,759	0
284-6210-425011	ADVERTISING	62	30	97	35	0	77	100	0	100	0
284-6210-425015	LANDSCAPING	231,391	266,555	274,522	308,759	278,187	278,187	278,187	139,093	278,187	0
284-6210-425025	PARKS MAINTENANCE CHARGES	38,000	38,000	38,000	38,000	20,000	20,000	20,000	10,000	20,000	0
284-6210-425026	FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7,500	15,000	0
284-6210-427006	GENERAL SUPPLIES	3,227	19,694	4,632	5,700	4,607	3,024	4,000	611	4,000	0
	TRAIL SLURRY SEAL	0	0	0	0	0	0	0	0	0	0
	ELECTRICAL SYSTEMS - CP1409	18,097	0	0	0	0	0	0	0	0	0
	EROSION CONTROL - CP1507	7,145	0	0	0	0	0	0	0	0	0
	ALLEY REHABILITATION -CP1508	5,635	0	0	0	0	0	0	0	0	0
	TRAIL REHABILITATION -CP1509	8,984	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		529,763	541,661	530,376	611,729	541,292	561,307	568,046	321,040	568,046	0
REVENUES OVER (UNDER) EXPENDITURES		(115,409)	(92,811)	(73,033)	(140,201)	(33,047)	12,069	(25,644)	(37,478)	49,356	75,000
FUND BALANCE - BEGINNING		276,496	161,087	68,276	(4,757)	(144,958)	(178,005)	(165,936)	(165,936)	(165,936)	
FUND BALANCE - ENDING		161,087	68,276	(4,757)	(144,958)	(178,005)	(165,936)	(191,580)	(203,414)	(116,580)	

BURCHELL HILL LLMD (285)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
285-1910-351100	INVESTMENT EARNINGS	5	44	19	463	686	561	300	109	300	0
285-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(993)	1,435	1,331	993	(1,773)	993	0
285-6220-328101	ANNUAL ASSESSMENTS	181,807	189,747	195,080	215,986	208,431	215,482	222,864	128,745	222,864	0
TOTAL REVENUES		181,812	189,791	195,099	215,456	210,552	217,374	224,157	127,081	224,157	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
285-6220-420001	ELECTRIC	11,756	13,319	14,047	15,796	14,643	15,156	16,000	7,849	16,000	0
285-6220-420006	WATER	53,975	52,816	55,561	61,356	76,941	92,793	80,000	63,128	80,000	0
285-6220-424007	TREE MAINTENANCE/REPLACE	1,602	2,393	1,742	1,688	10,325	5,892	30,000	4,283	30,000	0
285-6220-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	1,781	248	859	0	0	1,600	0	1,600	0
285-6220-424009	IRRIGATION MAINTENANCE	9,355	12,119	11,099	11,723	23,644	16,371	15,000	4,272	15,000	0
285-6220-425003	CONTRACT SERVICES	3,213	2,305	3,658	1,885	1,885	2,155	6,770	6,343	6,770	0
285-6220-425011	ADVERTISING	34	30	97	35	0	26	80	0	80	0
285-6220-425015	LANDSCAPING	74,483	75,403	74,483	74,363	74,483	74,483	76,000	31,035	76,000	0
285-6220-425025	PARKS MAINTENANCE CHARGES	9,250	9,250	9,250	9,250	9,250	9,250	9,250	4,625	9,250	0
285-6220-425026	FINANCE ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0
285-6220-427006	GENERAL SUPPLIES	606	1,316	11	442	1,421	1,636	2,500	0	2,500	0
285-6220-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	3,256	15,730	0	15,730	0
TOTAL EXPENDITURES		169,274	175,732	175,196	182,397	217,592	226,018	257,930	124,035	257,930	0
REVENUES OVER (UNDER) EXPENDITURES		12,538	14,059	19,903	33,059	(7,040)	(8,644)	(33,773)	3,046	(33,773)	0
FUND BALANCE - BEGINNING		(13,953)	(1,415)	12,644	32,547	65,606	58,566	49,922	49,922	49,922	
FUND BALANCE - ENDING		(1,415)	12,644	32,547	65,606	58,566	49,922	16,149	52,968	16,149	

VINEYARD LLMD (286)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
286-1910-351100	INVESTMENT EARNINGS	1,234	2,215	2,101	5,061	5,046	5,696	5,000	1,848	5,000	0
286-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(4,064)	6,111	7,226	4,064	(3,253)	4,064	0
286-6230-374120	MISCELLANEOUS	6,506	0	0	0	0	0	0	0	0	0
286-6230-328101	ANNUAL ASSESSMENTS	219,034	220,661	220,158	205,167	219,064	226,314	233,511	124,328	233,511	0
TOTAL REVENUES		<u>226,774</u>	<u>222,876</u>	<u>222,259</u>	<u>206,164</u>	<u>230,221</u>	<u>239,236</u>	<u>242,575</u>	<u>122,923</u>	<u>242,575</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
286-6230-420001	ELECTRIC	6,378	6,585	7,144	6,930	7,083	6,515	6,600	4,668	6,600	0
286-6230-420006	WATER	47,827	41,326	49,155	56,264	61,356	61,850	60,000	41,164	60,000	0
286-6230-424007	TREE MAINTENANCE/REPLACE	5,358	10,853	24,410	11,737	15,643	48,521	60,000	2,274	60,000	0
286-6230-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	1,218	0	40,387	0	0	5,000	0	5,000	0
286-6230-424009	IRRIGATION MAINTENANCE	5,569	11,151	16,676	10,884	3,284	7,221	20,000	4,664	20,000	0
286-6230-425003	CONTRACT SERVICES	3,107	2,420	2,045	2,045	9,370	9,270	21,910	4,725	21,910	0
286-6230-425011	ADVERTISING	62	30	97	35	0	29	100	0	100	0
286-6230-425015	LANDSCAPING	72,438	78,000	78,000	84,039	82,830	82,830	82,830	41,415	82,830	0
286-6230-425025	PARKS MAINTENANCE CHARGES	20,220	20,220	20,220	20,220	10,000	10,000	10,000	5,000	10,000	0
286-6230-425026	FINANCE ADMINISTRATIVE CHARGES	7,655	7,655	7,655	7,653	7,655	7,655	7,655	3,828	7,655	0
286-6230-427006	GENERAL SUPPLIES	(2,284)	13,110	1,995	924	3,812	746	1,825	0	1,825	0
TOTAL EXPENDITURES		<u>166,330</u>	<u>192,568</u>	<u>207,397</u>	<u>241,118</u>	<u>201,033</u>	<u>234,637</u>	<u>275,920</u>	<u>107,738</u>	<u>275,920</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		60,444	30,308	14,862	(34,954)	29,188	4,599	(33,345)	15,185	(33,345)	<u>0</u>
FUND BALANCE - BEGINNING		<u>297,953</u>	<u>358,397</u>	<u>388,705</u>	<u>403,567</u>	<u>368,613</u>	<u>397,801</u>	<u>402,400</u>	<u>402,400</u>	<u>402,400</u>	
FUND BALANCE - ENDING		<u>358,397</u>	<u>388,705</u>	<u>403,567</u>	<u>368,613</u>	<u>397,801</u>	<u>402,400</u>	<u>369,055</u>	<u>417,585</u>	<u>369,055</u>	
FUND BALANCE											
UNRESERVED		245,585	279,893	278,294	243,340	272,528	168,325				
RESERVED											
	STREET LIGHT REPLACEMENT	35,808	35,808	39,008	39,008	39,008	78,025				
	STREET TREES REPLACEMENT	7,410	7,410	9,170	9,170	9,170	78,025				
	PARK STRUCTURES REPLACEMENT	69,594	65,594	77,095	77,095	77,095	78,025				
		<u>358,397</u>	<u>388,705</u>	<u>403,567</u>	<u>368,613</u>	<u>397,801</u>	<u>402,400</u>				

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

							2020-21		2020-21	2020-21	
LIVE OAK LLMD (6241)							Proposed	2020-21	Proposed		
Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Mid Year	6 Months	Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
288-6241-351100	INVESTMENT EARNINGS	45	98	112	256	332	434	50	142	50	0
288-6241-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(185)	306	520	185	(173)	185	0
288-6241-328101	ANNUAL ASSESSMENTS	3,329	4,743	4,459	4,499	4,500	6,332	6,397	3,455	6,397	0
TOTAL REVENUES		<u>3,374</u>	<u>4,841</u>	<u>4,571</u>	<u>4,570</u>	<u>5,138</u>	<u>7,286</u>	<u>6,632</u>	<u>3,424</u>	<u>6,632</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6241-420001	ELECTRIC	1,137	1,168	1,211	1,041	504	554	580	287	580	0
288-6241-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	13,000	12,000	13,000	0
288-6241-425003	CONTRACT SERVICES	514	475	483	483	483	483	515	483	515	0
288-6241-425011	ADVERTISING	0	10	26	7	0	6	20	0	20	0
288-6241-425026	FINANCE ADMINISTRATIVE CHARGES	775	533	50	775	775	775	775	387	775	0
288-6241-427006	GENERAL SUPPLIES	393	0	0	0	0	0	50	0	50	0
TOTAL EXPENDITURES		<u>2,819</u>	<u>2,186</u>	<u>1,770</u>	<u>2,306</u>	<u>1,762</u>	<u>1,818</u>	<u>14,940</u>	<u>13,157</u>	<u>14,940</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		555	2,655	2,801	2,264	3,376	5,468	(8,308)	(9,733)	(8,308)	<u>0</u>
FUND BALANCE - BEGINNING		<u>11,938</u>	<u>12,493</u>	<u>15,148</u>	<u>17,949</u>	<u>20,213</u>	<u>23,589</u>	<u>29,057</u>	<u>29,057</u>	<u>29,057</u>	
FUND BALANCE - ENDING		<u>12,493</u>	<u>15,148</u>	<u>17,949</u>	<u>20,213</u>	<u>23,589</u>	<u>29,057</u>	<u>20,749</u>	<u>19,324</u>	<u>20,749</u>	

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

REINMAN COURT LLMD (6242)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
288-6242-351100	INVESTMENT EARNINGS	49	95	111	234	303	348	60	110	60	0
288-6242-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(174)	278	403	174	(134)	174	0
288-6242-328101	ANNUAL ASSESSMENTS	6,516	7,085	7,288	7,115	7,531	7,548	8,212	3,890	8,212	0
TOTAL REVENUES		6,565	7,180	7,399	7,175	8,112	8,299	8,446	3,866	8,446	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6242-420001	ELECTRIC	121	120	120	120	120	120	150	60	150	0
288-6242-420006	WATER	1,253	1,057	1,382	1,519	959	1,932	1,900	1,228	1,900	0
288-6242-424007	TREE MAINTENANCE/REPLACE	1,620	0	0	0	1,250	0	1,000	0	1,000	0
288-6242-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	1,000	0	1,000	0
288-6242-424009	IRRIGATION MAINTENANCE	52	270	243	469	285	0	2,500	0	2,500	0
288-6242-425003	CONTRACT SERVICES	130	195	141	141	141	141	150	141	150	0
288-6242-425011	ADVERTISING	28	2	13	7	0	1	10	0	10	0
288-6242-425015	LANDSCAPING SERVICES	2,907	2,656	2,753	2,784	3,037	3,103	3,200	1,313	3,200	0
288-6242-425025	PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6242-425026	FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	100	200	0
288-6242-427006	GENERAL SUPPLIES	393	0	0	0	0	0	100	0	100	0
TOTAL EXPENDITURES		7,104	4,900	5,252	5,640	6,392	5,897	10,610	3,042	10,610	0
REVENUES OVER (UNDER) EXPENDITURES		(539)	2,280	2,147	1,535	1,720	2,402	(2,164)	824	(2,164)	0
FUND BALANCE - BEGINNING		13,004	12,465	14,745	16,892	18,427	20,147	22,549	22,549	22,549	
FUND BALANCE - ENDING		12,465	14,745	16,892	18,427	20,147	22,549	20,385	23,373	20,385	

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

SUNSET MEADOWS LLMD (6243)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	2020-21	Adjustment
								Proposed	2020-21	Proposed	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Mid Year	6 Months	Mid Year	
REVENUES											
288-6243-351100	INVESTMENT EARNINGS	419	590	504	1,042	1,349	1,315	500	403	500	0
288-6243-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(873)	1,284	1,477	873	(492)	873	0
288-6243-328101	ANNUAL ASSESSMENTS	8,762	9,488	9,592	15,238	20,129	24,555	28,986	14,991	28,986	0
TOTAL REVENUES		9,181	10,078	10,096	15,407	22,762	27,347	30,359	14,902	30,359	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6243-420001	ELECTRIC	1,882	1,934	2,006	1,959	1,811	1,945	2,200	1,010	2,200	0
288-6243-420006	WATER	7,362	6,155	7,420	7,990	10,683	14,415	10,500	6,669	10,500	0
288-6243-424007	TREE MAINTENANCE/REPLACE	0	5,912	0	819	3,150	0	1,000	0	1,000	0
288-6243-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	500	0	500	0
288-6243-424009	IRRIGATION MAINTENANCE	952	1,962	605	631	2,019	995	8,000	146	8,000	0
288-6243-425003	CONTRACT SERVICES	404	395	423	422	422	422	450	422	450	0
288-6243-425011	ADVERTISING	28	8	24	7	0	4	30	0	30	0
288-6243-425015	LANDSCAPING SERVICES	4,775	5,819	5,645	5,709	6,228	6,363	6,104	2,692	6,104	0
288-6243-425025	PARKS MAINTENANCE CHARGES	145	145	145	145	145	145	145	72	145	0
288-6243-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6243-427006	GENERAL SUPPLIES	273	377	0	0	0	0	500	0	500	0
TOTAL EXPENDITURES		16,221	23,107	16,668	18,082	24,858	24,689	29,829	11,211	29,829	0
REVENUES OVER (UNDER) EXPENDITURES		(7,040)	(13,029)	(6,572)	(2,675)	(2,096)	2,658	530	3,691	530	0
FUND BALANCE - BEGINNING		111,328	104,288	91,259	84,687	82,012	79,916	82,574	82,574	82,574	
FUND BALANCE - ENDING		104,288	91,259	84,687	82,012	79,916	82,574	83,104	86,265	83,104	

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21	2020-21	2020-21	Adjustment
								Proposed Mid Year Budget	2020-21 6 Months Actual	Proposed Mid Year Budget	
STERLING HILLS LLMD (6244)											
REVENUES											
288-6244-351100	INVESTMENT EARNINGS	352	527	405	902	1,167	1,395	400	454	400	0
288-6244-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(762)	1,156	1,663	762	(554)	762	0
288-6244-328101	ANNUAL ASSESSMENTS	8,500	9,750	13,770	20,679	26,405	31,975	37,391	19,516	37,391	0
TOTAL REVENUES		8,852	10,277	14,175	20,819	28,728	35,033	38,553	19,416	38,553	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6244-420001	ELECTRIC	302	284	27	326	312	334	400	189	400	0
288-6244-420006	WATER	3,910	3,241	3,481	4,093	5,317	5,797	4,500	3,236	4,500	0
288-6244-424007	TREE MAINTENANCE/REPLACE	0	427	1,051	682	3,741	400	2,000	0	2,000	0
288-6244-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	500	0	500	0
288-6244-424009	IRRIGATION MAINTENANCE	110	692	883	1,275	1,787	278	8,000	0	8,000	0
288-6244-425003	CONTRACT SERVICES	473	445	468	469	1,704	1,209	500	754	500	0
288-6244-425011	ADVERTISING	28	9	26	7	0	5	30	0	30	0
288-6244-425015	LANDSCAPING SERVICES	5,233	13,400	14,900	15,844	9,342	9,565	18,360	4,038	18,360	0
288-6244-425025	PARKS MAINTENANCE CHARGES	600	600	600	600	600	600	600	300	600	0
288-6244-425026	FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6244-427006	GENERAL SUPPLIES	393	0	0	0	0	0	400	0	400	0
TOTAL EXPENDITURES		11,449	19,498	21,836	23,696	23,203	18,588	35,690	8,717	35,690	0
REVENUES OVER (UNDER) EXPENDITURES		(2,597)	(9,221)	(7,661)	(2,877)	5,525	16,445	2,863	10,699	2,863	0
FUND BALANCE - BEGINNING		93,349	90,752	81,531	73,870	70,993	76,518	92,963	92,963	92,963	
FUND BALANCE - ENDING		90,752	81,531	73,870	70,993	76,518	92,963	95,826	103,662	95,826	

LANDSCAPING & LIGHTING MAINTENANC DISTRICT 2003-1 (288)

MURDOCH ESTATES LLMD (6245)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Proposed Mid Year	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
288-6245-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
288-6245-328101	ANNUAL ASSESSMENTS	597	978	982	1,358	1,398	1,770	2,509	1,603	2,509	0
TOTAL REVENUES		597	978	982	1,358	1,398	1,770	2,509	1,603	2,509	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6245-420001	ELECTRIC	109	112	117	118	123	132	125	69	125	0
288-6245-420006	WATER	693	727	853	679	893	964	800	656	800	0
288-6245-425003	CONTRACT SERVICES	55	65	61	61	61	61	65	61	65	0
288-6245-425011	ADVERTISING	0	1	9	7	0	1	5	0	5	0
288-6245-425026	FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	35	70	0
288-6245-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		927	975	1,110	935	1,147	1,228	1,065	821	1,065	0
REVENUES OVER (UNDER) EXPENDITURES		(330)	3	(128)	423	251	542	1,444	782	1,444	0
FUND BALANCE - BEGINNING		(1,948)	(2,278)	(2,275)	(2,403)	(1,980)	(1,729)	(1,187)	(1,187)	(1,187)	
FUND BALANCE - ENDING		(2,278)	(2,275)	(2,403)	(1,980)	(1,729)	(1,187)	257	(405)	257	

FIRE SERVICES CFD 2003-01 (291)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
291-1910-351100	INVESTMENT EARNINGS	80	96	5	227	426	864	200	81	200	0
291-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(514)	975	2,970	514	(3,431)	514	0
291-2210-328101	ANNUAL ASSESSMENTS	309,671	322,453	344,175	371,345	391,700	410,095	420,230	220,368	420,230	0
TOTAL REVENUES		<u>309,751</u>	<u>322,549</u>	<u>344,180</u>	<u>371,058</u>	<u>393,101</u>	<u>413,929</u>	<u>420,944</u>	<u>217,018</u>	<u>420,944</u>	<u>0</u>
EXPENDITURES											
INTERFUND TRANSFERS											
291-2210-499465	TRANSFERS OUT-DEBT SERVICE	180,000	170,000	160,000	160,008	160,008	160,000	160,000	80,000	160,000	0
291-2210-499110	TRANSFERS OUT-GENERAL FUND	170,000	140,000	190,000	190,000	190,000	280,000	300,000	150,000	300,000	0
TOTAL EXPENDITURES		<u>350,000</u>	<u>310,000</u>	<u>350,000</u>	<u>350,008</u>	<u>350,008</u>	<u>440,000</u>	<u>460,000</u>	<u>230,000</u>	<u>460,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(40,249)	12,549	(5,820)	21,050	43,093	(26,071)	(39,056)	(12,982)	(39,056)	<u>0</u>
FUND BALANCE - BEGINNING		<u>39,901</u>	<u>(348)</u>	<u>12,201</u>	<u>6,381</u>	<u>27,431</u>	<u>70,524</u>	<u>44,453</u>	<u>44,453</u>	<u>44,453</u>	
FUND BALANCE - ENDING		<u>(348)</u>	<u>12,201</u>	<u>6,381</u>	<u>27,431</u>	<u>70,524</u>	<u>44,453</u>	<u>5,397</u>	<u>31,471</u>	<u>5,397</u>	

PUBLIC SAFETY CFD 2007-01 (292)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
292-1910-351100	INVESTMENT EARNINGS	53	227	226	157	469	1,062	200	64	200	0
292-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(208)	678	2,858	208	(3,328)	208	0
292-1910-328101	ANNUAL ASSESSMENTS	76,279	109,169	138,765	156,012	192,172	220,739	226,958	116,203	226,958	0
TOTAL REVENUES		76,332	109,396	138,991	155,961	193,319	224,659	227,366	112,939	227,366	0
EXPENDITURES											
TRANSFERS & OTHER											
292-2110-499110	POLICE SERVICES	30,000	30,000	99,998	75,000	75,000	140,000	120,000	60,000	120,000	0
292-2210-499110	FIRE SERVICES	30,000	30,000	99,998	75,000	75,000	120,000	135,000	67,500	135,000	0
TOTAL EXPENDITURES		60,000	60,000	199,996	150,000	150,000	260,000	255,000	127,500	255,000	0
REVENUES OVER (UNDER) EXPENDITURES		16,332	49,396	(61,005)	5,961	43,319	(35,341)	(27,634)	(14,561)	(27,634)	0
FUND BALANCE - BEGINNING		14,985	31,317	80,713	19,708	25,669	68,988	33,647	33,647	33,647	
FUND BALANCE - ENDING		31,317	80,713	19,708	25,669	68,988	33,647	6,013	19,086	6,013	

MAINTENANCE SERVICES CFD 2015-01 (293)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
293-1910-351100	INVESTMENT EARNINGS	0	0	40	745	1,207	2,755	600	1,263	600	0
293-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(812)	1,385	5,276	812	(618)	812	0
293-6250-328101	ANNUAL ASSESSMENTS	0	0	49,717	31,306	96,296	79,733	83,330	53,314	83,330	0
TOTAL REVENUES		0	0	49,757	31,239	98,888	87,764	84,742	53,959	84,742	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
293-6250-420001	ELECTRIC	0	0	0	0	0	755	1,500	295	1,500	0
293-6250-420006	WATER	0	0	0	0	0	638	3,000	310	3,000	0
293-6250-425011	ADVERTISING	0	0	0	0	0	0	0	0	0	0
293-6250-424007	TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0	0	0
293-6250-424008	ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-424009	IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
293-6250-425015	LANDSCAPING	0	0	0	0	0	760	3,000	0	3,000	0
293-6250-425025	PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0	0	0
293-6250-425026	FINANCE ADMINISTRATIVE CHARGES	0	0	0	0	0	500	500	0	500	0
293-6250-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	2,653	8,000	605	8,000	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	49,757	31,239	98,888	85,111	76,742	53,354	76,742	0
FUND BALANCE - BEGINNING		0	0	0	49,757	80,996	179,884	264,995	264,995	264,995	
FUND BALANCE - ENDING		0	0	49,757	80,996	179,884	264,995	341,737	318,349	341,737	

SURFACE TRANSPORTATION FUND (316)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
316-1910-351100	INVESTMENT EARNINGS	76	(8)	0	0	0	0	0	0	0	0
316-4149-361101	FEDERAL GAS TAX -CMAQ	1,620	1,010,727	5,794	1,251,615	221,774	99,842	805,414	204,744	1,088,527	283,113
TOTAL REVENUES		1,696	1,010,719	5,794	1,251,615	221,774	99,842	805,414	204,744	1,088,527	283,113
316-4149-441001 CAPITAL PROJECTS											
CP0821	SIGNAL - G & YOSEMITE	0	0	0	0	0	0	0	0	0	0
CP0823	MISCELLANEOUS OVERLAYS	0	0	0	0	0	0	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	0	0	0	0	0	0	295,000	625	295,000	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	11,875	278,125	157,516	278,125	0
CP1107	OAK - POPLAR TO WALNUT	0	0	1,210	(1,210)	0	0	0	0	0	0
CP1405	S.YOSEMITE PEDESTRIAN	11,718	581,265	80,392	0	0	0	0	0	0	0
CP1510	S. YOSEMITE PAVEMENT REHAB	494,661	149,946	0	0	0	0	0	0	0	0
CP1604	C STREET - 6th to YOSEMITE - OVERLAY	0	0	1,820	331,270	0	0	0	0	0	0
CP1621	YOSEMITE - F TO J ST	0	12,465	14,590	292,424	0	0	0	0	0	0
CP1622	SUSTAINABLE TRANSITION PLAN	0	168	110,076	32,022	0	0	0	0	0	0
CP1735	C STREET - YOSEMITE TO FIRST	0	0	0	195,814	0	0	0	0	0	0
CP1909	G & MAAG INTERSECTION	0	0	0	0	250,169	16,093	0	0	0	0
CP1910	MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	0	172	277,918	272,294	277,918	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	0	283,113	283,113
TOTAL EXPENDITURES		506,379	743,844	208,088	850,320	250,169	28,140	851,043	430,435	1,134,156	283,113
REVENUES OVER (UNDER) EXPENDITURES		(504,683)	266,875	(202,294)	401,295	(28,395)	71,702	(45,629)	(225,691)	(45,629)	0
FUND BALANCE - BEGINNING		38,807	(465,876)	(199,001)	(401,295)	0	(28,395)	43,307	43,307	43,307	
FUND BALANCE - ENDING		(465,876)	(199,001)	(401,295)	0	(28,395)	43,307	(2,322)	(182,384)	(2,322)	

ENERGY EFFICEINCY & CONSERVATION FUND (317)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
317-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
317-1910-386200	LEASE PROCEEDS	0	0	0	0	0	0	3,249,658	0	3,249,658	0
317-1910-386300	STATE LOAN PROCEEDS	0	0	0	0	0	0	3,000,000	0	3,000,000	0
	TOTAL REVENUES	0	0	0	0	0	0	6,249,658	0	6,249,658	0
EXPENDITURES											
317-4149-441001	CAPITAL PROJECTS										
	CP2021 ENERGY EFFICIENCY AND CONSERVATION	0	0	0	0	0	0	6,249,658	1,171,794	6,249,658	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	6,249,658	1,171,794	6,249,658	0
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	(1,171,794)	0	0
	FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0	0
	FUND BALANCE - ENDING	0	0	0	0	0	0	0	(1,171,794)	0	0

PARKS CAPITAL FACILITIES FUND (343)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
343-1910-351100	INVESTMENT EARNINGS	9,309	16,588	28,063	41,240	50,912	63,741	10,000	21,470	30,000	20,000
343-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(29,634)	48,218	74,120	29,634	(6,877)	5,000	(24,634)
343-7219-36241C	STATE GRANTS	58,701	17,971	70,473	185,164	730,171	124,550	0	0	0	0
343-7219-371411	PARK DEVELOPMENT	326,846	439,294	399,642	694,175	582,596	44,585	75,000	294,261	300,000	225,000
343-1910-39010C	REPAYMENT OF CITY OF ADVANCE		0	0	0	0	0	0	0	0	0
TOTAL REVENUES		394,856	473,853	498,178	890,945	1,411,897	306,996	114,634	308,854	335,000	220,366
EXPENDITURES											
GENERAL GOVERNMENT											
343-7219-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
343-7219-425025	ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
343-7219-441002	IMPROVEMENTS TO LAND	1,546	588	596	606	617	625	600	667	600	0
343-7219-441005	EQUIPMENT	0	0	71,316	0	0	0	0	0	0	0
343-7219-442001 CAPITAL PROJECTS											
CP1624	DORADA PLAYPARK	0	18,026	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	31,311	135,682	156,556	120,026	0	0	0	0	0	0
CP1011	COTTLES TRAIL PHASE 2	92,108	(37,439)	0	0	0	1,465	3,000	0	3,000	0
CP1107	TREE GRANT BURCHELL HILL	0	0	0	0	0	0	0	0	0	0
CP1203	FAIR OAKS PARK	0	0	0	0	0	0	0	0	0	0
CP1202	S. YOSEMITE COMMUNITY PARK	0	18,781	153,744	51,742	0	0	0	0	0	0
CP1301	VALLEY VIEW RIVER ACCESS	22,044	74,772	7,028	564,242	469,479	1,234	0	0	0	0
CP1405	S.YOSEMITE PEDESTRIAN	0	0	35,000	0	0	0	0	0	0	0
CP1718	GREGER BASIN MASTER PLAN	0	0	12,380	50	0	0	37,570	0	37,570	0
CP1719	MEDLEN PARK BASKETBALL	0	0	0	0	0	0	40,000	0	40,000	0
CP1720	PARK SIGNAGE - VARIOUS	0	0	0	1,571	0	0	6,429	0	6,429	0
CP1721	GYMNASIUM DESIGN	0	0	0	0	10,500	7,275	132,225	6,328	132,225	0
CP1728	DOG PARK BASIN	0	0	0	82,672	5,731	0	0	0	0	0
CP2102	FISH PARK TENNIS COURTS	0	0	0	0	0	0	0	0	180,000	180,000
CP2103	GREGER & DOG PARK BASIN IRRIGA	0	0	0	0	0	0	0	0	200,000	200,000
TOTAL EXPENDITURES		147,009	210,410	436,620	820,909	486,327	10,599	219,824	6,995	599,824	380,000
REVENUES OVER (UNDER) EXPENDITURES		247,847	263,443	61,558	70,036	925,570	296,397	(105,190)	301,859	(264,824)	(159,634)
FUND BALANCE - BEGINNING		2,566,959	2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,431,810	4,431,810	4,431,810	
FUND BALANCE - ENDING		2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,431,810	4,326,620	4,733,669	4,166,986	
Fund Balance		2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,431,810				
Less Reserved for Loan to Redevelopment Agency		(374,269)	(374,269)	(344,570)	(299,938)	(263,580)	(225,380)				
Unreserved Balance		2,440,537	2,703,980	2,795,237	2,909,905	3,871,833	4,206,431				

STREETS CAPITAL FACILITIES FUND (344)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
344-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
344-4149-371404	STREETS	160,398	163,590	123,282	280,230	354,538	103,685	120,000	173,010	190,000	70,000
TOTAL REVENUES		<u>160,398</u>	<u>163,590</u>	<u>123,282</u>	<u>280,230</u>	<u>354,538</u>	<u>103,685</u>	<u>120,000</u>	<u>173,010</u>	<u>190,000</u>	<u>70,000</u>
EXPENDITURES											
344-4149-452001	WAKEFIELD EXTENSION LOAN	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	9,000	0
344-4149-442001	CAPITAL PROJECTS										
	CP0402 PEDERSON RD										
	CP0536 WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0	0	0
	CP0606 KAUFMAN RD	0	0	0	0	0	0	0	0	0	0
	CP0711 PUH REIMBURSEMENT	19,764	85,644	98,820	75,746	0	0	0	0	0	0
	CP1201 D STREET EXTENSION	0	0	0	0	0	0	0	0	0	0
	CP1408 FCB HOMES REIMBURSEMENT	1,071	1,071	0	11,727	0	0	12,000	107,859	108,000	96,000
TOTAL EXPENDITURES		<u>29,835</u>	<u>95,715</u>	<u>107,820</u>	<u>96,473</u>	<u>9,000</u>	<u>9,000</u>	<u>21,000</u>	<u>107,859</u>	<u>117,000</u>	<u>96,000</u>
REVENUES OVER (UNDER) EXPENDITURES		130,563	67,875	15,462	183,757	345,538	94,685	99,000	65,151	73,000	<u>(26,000)</u>
FUND BALANCE - BEGINNING		<u>(1,230,576)</u>	<u>(1,100,013)</u>	<u>(1,032,138)</u>	<u>(1,016,676)</u>	<u>(832,919)</u>	<u>(487,381)</u>	<u>(392,696)</u>	<u>(392,696)</u>	<u>(392,696)</u>	
FUND BALANCE - ENDING		<u>(1,100,013)</u>	<u>(1,032,138)</u>	<u>(1,016,676)</u>	<u>(832,919)</u>	<u>(487,381)</u>	<u>(392,696)</u>	<u>(293,696)</u>	<u>(327,545)</u>	<u>(319,696)</u>	

STORM DRAIN CAPITAL FACILITIES FUND (349)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
349-1910-351100	INVESTMENT EARNINGS	1,996	2,278	13,127	5,522	10,844	10,504	5,000	1,983	5,000	0
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(2,428)	4,228	8,155	2,428	(8,118)	2,428	0
349-4150-362410	STATE GRANTS	0	0	0	0	0	0	275,800	0	275,800	0
349-4150-371406	STORM DRAIN	131,976	77,073	45,383	58,876	60,114	17,288	25,000	36,996	25,000	0
349-1910-390100	REPAYMENT OF CITY OF ADVANCE			0	0	0		0	0	0	0
TOTAL REVENUES		133,972	79,351	58,510	61,970	75,186	35,947	308,228	30,861	308,228	0
EXPENDITURES											
349-4150-442001	CAPITAL PROJECTS										
CP1511	STORM MASTER PLAN	72,870	5,580	0	0	0	0	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	3,630	118,291	0	0	0	0	0	0	0	0
CP1514	DRYWELL & STORM PUMP	11,838	0	0	0	0	0	0	0	0	0
CP1303	SOUTH STREET DRAINAGE	116,609	0	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSE	4,890	21,189	24,448	18,744	0	0	0	0	0	0
CP0712	ANDERSON HOMES	980	0	0	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	393	0	0	2,158	0	0	0	19,758	20,000	20,000
CP1613	S SIERRA AVE DRAINAGE	0	41,226	0	0	0	0	0	0	0	0
CP1709	WALNUT PUMP STATION	0	0	133,948	80	0	0	0	0	0	0
CP1710	5TH & G STORM CONNECTION	0	0	34,876	0	0	0	0	0	0	0
CP1712	BRYAN AVE IMPROV. (F & LAMBUTH)	0	0	0	0	0	0	0	0	0	0
CP1801	DRYWELLS (4)	0	0	0	0	0	0	0	0	0	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	425	0	0	0	0	0
CP2020	WEST F STORM DRAIN	0	0	0	0	0	4,505	394,000	382,977	394,000	0
TOTAL EXPENDITURES		211,210	186,286	193,272	20,982	425	4,505	394,000	402,735	414,000	20,000
REVENUES OVER (UNDER) EXPENDITURES		(77,238)	(106,935)	(134,762)	40,988	74,761	31,442	(85,772)	(371,874)	(105,772)	(20,000)
FUND BALANCE - BEGINNING		844,757	767,519	660,584	525,822	566,810	641,571	673,013	673,013	673,013	
FUND BALANCE - ENDING		767,519	660,584	525,822	566,810	641,571	673,013	587,241	301,139	567,241	
Fund Balance		767,519	660,584	525,822	566,810	641,571	673,013				
Less Reserved for Loan to Redevelopment Agency		(374,269)	(374,269)	(344,570)	(298,551)	(262,193)	(223,993)				
Unreserved Balance		<u>393,250</u>	<u>286,315</u>	<u>181,252</u>	<u>268,259</u>	<u>379,378</u>	<u>449,020</u>				

ADMINISTRATION CAPITAL FACILITIES FUND (354)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
354-1910-351100	INVESTMENT EARNINGS	94	181	154	592	1,221	1,677	100	914	100	0
354-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(698)	1,230	2,074	698	243	698	0
354-1910-371417	ADMINISTRATION	22,929	23,688	16,156	37,332	35,895	5,522	8,000	18,489	20,000	12,000
TOTAL REVENUES		23,023	23,869	16,310	37,226	38,346	9,273	8,798	19,646	20,798	12,000
EXPENDITURES											
GENERAL GOVERNMENT											
354-1910-425003	CONTRACT SERVICES - CP1515	0	38,255	0	0	0	0	0	0	0	0
354-1910-441001	CAPITAL OUTLAY										
	CP1408 FCB HOMES REIMBURSEMENT	135	0	0	959	0	0	1,000	11,004	20,000	19,000
TOTAL EXPENDITURES		135	38,255	0	959	0	0	1,000	11,004	20,000	19,000
REVENUES OVER (UNDER) EXPENDITURES		22,888	(14,386)	16,310	36,267	38,346	9,273	7,798	8,642	798	(7,000)
FUND BALANCE - BEGINNING		9,628	32,516	18,130	34,440	70,707	109,053	117,695	109,053	118,326	
FUND BALANCE - ENDING		32,516	18,130	34,440	70,707	109,053	118,326	125,493	117,695	119,124	

FIRE CAPITAL FACILITY FUND (355)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
355-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
355-2210-371407	FIRE	63,038	102,957	92,808	122,988	86,105	10,689	30,000	41,400	45,000	15,000
TOTAL REVENUES		<u>63,038</u>	<u>102,957</u>	<u>92,808</u>	<u>122,988</u>	<u>86,105</u>	<u>10,689</u>	<u>30,000</u>	<u>41,400</u>	<u>45,000</u>	<u>15,000</u>
EXPENDITURES											
INTERFUND TRANSFERS											
TRANSFERS & OTHER											
	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		63,038	102,957	92,808	122,988	86,105	10,689	30,000	41,400	45,000	<u>15,000</u>
FUND BALANCE - BEGINNING		<u>(1,169,273)</u>	<u>(1,106,235)</u>	<u>(1,003,278)</u>	<u>(910,470)</u>	<u>(787,482)</u>	<u>(701,377)</u>	<u>(690,688)</u>	<u>(690,688)</u>	<u>(690,688)</u>	
FUND BALANCE - ENDING		<u>(1,106,235)</u>	<u>(1,003,278)</u>	<u>(910,470)</u>	<u>(787,482)</u>	<u>(701,377)</u>	<u>(690,688)</u>	<u>(660,688)</u>	<u>(649,288)</u>	<u>(645,688)</u>	

POLICE CAPITAL FACILITY FUND (356)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
356-1910-351100	INVESTMENT EARNINGS	79	361	572	1,908	3,208	2,601	600	360	600	0
356-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,967)	3,298	1,334	200	(1,018)	200	0
356-2110-371412	POLICE	31,836	47,236	40,016	75,783	68,765	8,571	10,000	33,036	10,000	0
TOTAL REVENUES		<u>31,915</u>	<u>47,597</u>	<u>40,588</u>	<u>75,724</u>	<u>75,271</u>	<u>12,506</u>	<u>10,800</u>	<u>32,378</u>	<u>10,800</u>	<u>0</u>
EXPENDITURES											
356-2110-442001	CAPITAL OUTLAY										
CP1822	DISPATCH CENTER EQUIP	0	0	0	0	0	219,327	75,000	0	75,000	0
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219,327</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>31,915</u>	<u>47,597</u>	<u>40,588</u>	<u>75,724</u>	<u>75,271</u>	<u>(206,821)</u>	<u>(64,200)</u>	<u>32,378</u>	<u>(64,200)</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>1,896</u>	<u>33,811</u>	<u>81,408</u>	<u>121,996</u>	<u>197,720</u>	<u>272,991</u>	<u>66,170</u>	<u>66,170</u>	<u>66,170</u>	
FUND BALANCE - ENDING		<u>33,811</u>	<u>81,408</u>	<u>121,996</u>	<u>197,720</u>	<u>272,991</u>	<u>66,170</u>	<u>1,970</u>	<u>98,548</u>	<u>1,970</u>	

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
357-1910-351100	INVESTMENT EARNINGS	2,030	3,212	3,111	7,610	9,602	11,260	5,000	3,926	5,000	0
357-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(6,466)	10,068	13,419	6,466	(1,773)	6,466	0
357-1910-371413	GENERAL GOVERNMENT	23,452	49,332	49,905	86,118	74,713	9,290	10,000	35,898	36,000	26,000
TOTAL REVENUES		<u>25,482</u>	<u>52,544</u>	<u>53,016</u>	<u>87,262</u>	<u>94,383</u>	<u>33,969</u>	<u>21,466</u>	<u>38,051</u>	<u>47,466</u>	<u>26,000</u>
357-1910-442001 CAPITAL OUTLAY											
CP1610	FACILITY MASTER PLAN	0	10,320	14,360	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	129	129	0	2,255	0	0	2,500	22,548	25,000	22,500
CP1536	COUNCIL CHAMBERS ACCESS RAMP	39,807	8,776	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>39,936</u>	<u>19,225</u>	<u>14,360</u>	<u>2,255</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>22,548</u>	<u>25,000</u>	<u>22,500</u>
REVENUES OVER (UNDER) EXPENDITURES		(14,454)	33,319	38,656	85,007	94,383	33,969	18,966	15,503	22,466	<u>3,500</u>
FUND BALANCE - BEGINNING		<u>502,033</u>	<u>487,579</u>	<u>520,898</u>	<u>559,554</u>	<u>644,561</u>	<u>738,944</u>	<u>772,913</u>	<u>772,913</u>	<u>772,913</u>	
FUND BALANCE - ENDING		<u>487,579</u>	<u>520,898</u>	<u>559,554</u>	<u>644,561</u>	<u>738,944</u>	<u>772,913</u>	<u>791,879</u>	<u>788,416</u>	<u>795,379</u>	

PLAN AREA FEE FUND (360)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
360-1910-351100	INVESTMENT EARNINGS	0	0	1,316	4,991	8,309	7,127	3,500	1,656	3,500	0
360-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(5,240)	8,261	5,908	5,240	(8,928)	5,240	0
360-1910-371450	PLAN AREA FEE	0	175,000	126,000	231,000	70,000	0	50,000	0	50,000	0
TOTAL REVENUES		0	175,000	127,316	230,751	86,570	13,035	58,740	(7,272)	58,740	0
GENERAL GOVERNMENT											
360-1910-442001	CAPITAL OUTLAY										
CP 2014	D STREET EXTENSION TO STEARNS	0	0	0	0	0	227,268	0	405,404	405,404	405,404
TOTAL EXPENDITURES		0	0	0	0	0	227,268	0	405,404	405,404	405,404
REVENUES OVER (UNDER) EXPENDITURES		0	175,000	127,316	230,751	86,570	(214,233)	58,740	(412,676)	(346,664)	(405,404)
FUND BALANCE - BEGINNING		0	0	175,000	302,316	533,067	619,637	405,404	405,404	405,404	
FUND BALANCE - ENDING		0	175,000	302,316	533,067	619,637	405,404	464,144	(7,272)	58,740	

RDA SUCCESSOR AGENCY (363)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
363-1910-351100	INVESTMENT EARNINGS	1,013	621	768	1,220	160	0	500	0	500	0
363-9091-311065	PROPERTY TAXES	136,523	125,000	250,000	250,000	250,000	125,000	250,000	0	0	(250,000)
363-9091-351317	COWBOY MUSEUM	0	0	0	0	3,673	3,674	3,674	1,837	3,674	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	Transfer from Fund 460	0	0	0	0	0	0	0	0	250,000	250,000
TOTAL REVENUES		137,536	125,621	250,768	251,220	253,833	128,674	254,174	1,837	254,174	0
EXPENDITURES											
SALARIES & BENEFITS											
363-9091-410000	SALARIES	7,438	12,676	14,905	7,358	14,215	13,426	4,000	5,953	4,000	0
363-9091-414001	RETIREMENT	2,567	5,975	8,132	4,166	6,306	7,007	2,500	3,841	2,500	0
363-9091-414002	HEALTH INSURANCE	883	610	1,922	930	1,463	1,628	500	700	500	0
363-9091-414003	WORKERS COMPENSATION INS	328	2,846	663	330	985	499	200	221	200	0
363-9091-414004	SOCIAL SECURITY/MEDICARE	58	65	202	102	361	182	100	81	100	0
363-9091-414005	LONG TERM DISABILITY INS	19	36	113	57	66	64	75	18	75	0
363-9091-414006	STATE UNEMPLOYMENT	1	0	60	27	43	21	0	0	0	0
363-9091-414007	DEFERRED COMPENSATION	136	233	742	366	583	664	200	296	200	0
363-9091-414008	LIFE INSURANCE	17	26	80	40	60	66	50	28	50	0
* SALARIES & BENEFITS		11,447	22,467	26,819	13,376	24,082	23,557	7,625	11,138	7,625	0
OPERATIONS & MAINTENANCE											
363-9091-415000	INSURANCE	12,000	6,000	6,600	6,600	10,500	6,600	6,600	0	6,600	0
363-9091-423000	LEASES	12,000	12,000	12,000	9,000	6,000	10,000	6,000	3,000	6,000	0
363-9091-425002	AUDIT	0	0	0	0	0	0	0	0	0	0
363-9091-425003	CONTRACT SERVICES	53,728	38,420	199,964	221,022	20,300	209,643	229,775	0	229,775	0
	LANDSCAPING SERVICES	7,500	0	0	0	0	0	0	0	0	0
	GENERAL SUPPLIES	397	0	0	0	3,202	0	0	0	0	0
	BAD DEBT - LOAN WRITEOFF	0	0	0	0	0	0	0	0	0	0
	INTEREST	155,529	0	0	0	185,310	0	0	0	0	0
* OPERATIONS & MAINTENANCE		241,154	56,420	218,564	236,622	225,312	226,243	242,375	3,000	242,375	0
TOTAL EXPENDITURES		252,601	78,887	245,383	249,998	249,394	249,800	250,000	14,138	250,000	0
REVENUES OVER (UNDER) EXPENDITURES		(115,065)	46,734	5,385	1,222	4,439	(121,126)	4,174	(12,301)	4,174	0
FUND BALANCE - BEGINNING		223,456	108,391	155,125	160,510	161,732	166,171	45,045	45,045	45,045	
FUND BALANCE - ENDING		108,391	155,125	160,510	161,732	166,171	45,045	49,219	32,744	49,219	

REDEVELOPMENT DEBT SERVICE (460)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
460-1910-351100	INVESTMENT EARNINGS	49,009	75,785	45,817	86,649	27,701	35,917	60,000	11,194	60,000	0
460-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(15,155)	26,792	37,628	15,155	(10,829)	15,155	0
460-9091-399000	TRANSFER IN	0	0	0	2,117,220	0	0	0	0	0	0
460-9091-311065	PROPERTY TAXES	1,462,325	1,795,578	1,634,959	1,390,266	1,392,287	277,256	554,512	0	0	(554,512)
460-9091-386100	BOND PROCEEDS		0	0	15,587,923	0	0	0	0	0	0
	TOTAL REVENUES	1,511,334	1,871,363	1,680,776	19,166,903	1,446,780	350,801	629,667	365	75,155	(554,512)
EXPENDITURES											
OPERATIONS & MAINTENANCE											
460-9091-425003	OTHER PROFESSIONAL FEES	0	0	0	313,828	0	0	0	0	0	0
490-9091-499363	TRANSFER OUT	0	0	0	0	0	0	0	0	250,000	250,000
DEBT SERVICE											
460-9091-451001	PRINCIPAL	510,000	540,000	565,000	18,706,285	554,511	0	0	0	0	0
460-9091-451002	INTEREST	1,020,013	1,149,264	1,119,664	1,136,366	0	554,511	554,511	277,255	554,511	0
**	REDEVELOPMENT AGENCY	1,530,013	1,689,264	1,684,664	20,156,479	554,511	554,511	554,511	277,255	804,511	250,000
	TOTAL EXPENDITURES	1,530,013	1,689,264	1,684,664	20,156,479	554,511	554,511	554,511	277,255	804,511	250,000
	REVENUES OVER (UNDER) EXPENDITURES	(18,679)	182,099	(3,888)	(989,576)	892,269	(203,710)	75,156	(276,890)	(729,356)	(804,512)
	FUND BALANCE - BEGINNING	2,378,485	2,359,806	2,541,905	2,538,017	1,548,441	2,440,710	2,237,000	2,237,000	2,237,000	
	FUND BALANCE - ENDING	2,359,806	2,541,905	2,538,017	1,548,441	2,440,710	2,237,000	2,312,156	1,960,110	1,507,644	

FIRE STATION DEBT SERVICE (465)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
465-1910-351100	INVESTMENT EARNINGS	6,932	316	196	746	639	656	500	215	500	0
465-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(792)	1,118	1,407	792	(320)	792	0
465-1910-399291	TRANSFER IN	180,000	170,000	160,000	160,008	160,008	160,000	160,000	80,000	160,000	0
465-1910-386100	BOND PROCEEDS	2,329,672	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		2,516,604	170,316	160,196	159,962	161,765	162,063	161,292	79,895	161,292	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
465-2210-425003	OTHER PROFESSIONAL FEES	2,975	2,114	0	0	0	0	0	0	0	0
465-2210-446001	BOND ISSUE COSTS	84,752	0	0	0	0	0	0	0	0	0
465-2210-451001	PRINCIPAL	65,000	2,521,103	84,438	86,863	91,642	93,701	95,456	95,456	95,456	0
465-2210-451002	INTEREST	110,073	111,354	76,767	73,770	70,643	67,348	64,026	64,026	64,026	0
TOTAL EXPENDITURES		262,800	2,634,571	161,205	160,633	162,285	161,049	159,482	159,482	159,482	0
REVENUES OVER (UNDER) EXPENDITURES		2,253,804	(2,464,255)	(1,009)	(671)	(520)	1,014	1,810	(79,587)	1,810	0
FUND BALANCE - BEGINNING		303,193	2,556,997	92,742	91,733	91,062	90,542	10,955	90,542	91,556	
FUND BALANCE - ENDING		2,556,997	92,742	91,733	91,062	90,542	91,556	12,765	10,955	93,366	

2015 PENSION BONDS DEBT SERVICE (467)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
467-1910-351100	INVESTMENT EARNINGS	46	276	266	589	754	1,043	500	288	500	0
467-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(914)	1,210	904	914	534	914	0
467-1910-374120	FEES	179,440	578,419	595,594	612,792	466,250	429,597	456,955	233,069	456,955	0
467-1910-386200	BOND PROCEEDS	3,927,100	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		4,106,586	578,695	595,860	612,467	468,214	431,544	458,369	233,891	458,369	0
EXPENDITURES											
467-1910-425003	OTHER PROFESSIONAL FEES	0	1,650	1,650	1,650	1,650	1,815	1,650	0	1,650	0
467-1910-451001	PRINCIPAL	3,908,099	439,500	478,000	387,000	372,600	343,600	372,500	188,000	372,500	0
467-1910-451002	INTEREST	41,235	153,728	134,670	87,506	99,141	192,773	69,963	35,010	69,963	0
467-1910-446001	BOND ISSUANCE COST	119,790	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		4,069,124	594,878	614,320	476,156	473,391	538,188	444,113	223,010	444,113	0
REVENUES OVER (UNDER) EXPENDITURES		37,462	(16,183)	(18,460)	136,311	(5,177)	(106,644)	14,256	10,881	14,256	0
FUND BALANCE - BEGINNING		0	37,462	21,279	2,819	139,130	133,953	27,309	27,309	27,309	
FUND BALANCE - ENDING		37,462	21,279	2,819	139,130	133,953	27,309	41,565	38,190	41,565	

DENTAL INSURANCE FUND (510)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
510-1910-351100	INVESTMENT EARNINGS	82	159	225	592	763	1,009	400	412	400	0
510-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(476)	768	1,464	476	(71)	476	0
510-1910-374120	FEES	50,163	55,914	55,860	52,000	54,044	57,811	55,000	26,832	55,000	0
TOTAL REVENUES		<u>50,245</u>	<u>56,073</u>	<u>56,085</u>	<u>52,116</u>	<u>55,575</u>	<u>60,284</u>	<u>55,876</u>	<u>27,173</u>	<u>55,876</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
510-1910-425003	CONTRACT SERVICES	4,574	5,347	4,212	5,664	4,438	4,473	4,500	2,240	4,500	0
510-1910-436001	INSURANCE CLAIMS	42,138	35,708	41,406	44,895	38,779	33,874	50,000	18,597	50,000	0
* OPERATIONS & MAINTENANCE		<u>46,712</u>	<u>41,055</u>	<u>45,618</u>	<u>50,559</u>	<u>43,217</u>	<u>38,347</u>	<u>54,500</u>	<u>20,837</u>	<u>54,500</u>	<u>0</u>
TOTAL EXPENDITURES		<u>46,712</u>	<u>41,055</u>	<u>45,618</u>	<u>50,559</u>	<u>43,217</u>	<u>38,347</u>	<u>54,500</u>	<u>20,837</u>	<u>54,500</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		3,533	15,018	10,467	1,557	12,358	21,937	1,376	6,336	1,376	<u>0</u>
FUND BALANCE - BEGINNING		<u>13,748</u>	<u>17,281</u>	<u>32,299</u>	<u>42,766</u>	<u>44,323</u>	<u>56,681</u>	<u>78,618</u>	<u>78,618</u>	<u>78,618</u>	
FUND BALANCE - ENDING		<u>17,281</u>	<u>32,299</u>	<u>42,766</u>	<u>44,323</u>	<u>56,681</u>	<u>78,618</u>	<u>79,994</u>	<u>84,954</u>	<u>79,994</u>	

EMPLOYEE FLEXIBLE SPENDING ACCOUNT FUND (512)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
512-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
512-1910-374120	FEES	0	8,750	13,554	11,071	14,623	14,203	18,200	5,774	18,200	0
TOTAL REVENUES		0	8,750	13,554	11,071	14,623	14,203	18,200	5,774	18,200	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
512-1910-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
512-1910-436001	INSURANCE CLAIMS	0	7,984	14,032	7,720	14,113	15,573	18,200	4,974	18,200	0
* OPERATIONS & MAINTENANCE		0	7,984	14,032	7,720	14,113	15,573	18,200	4,974	18,200	0
TOTAL EXPENDITURES		0	7,984	14,032	7,720	14,113	15,573	18,200	4,974	18,200	0
REVENUES OVER (UNDER) EXPENDITURE:		0	766	(478)	3,351	510	(1,370)	0	800	0	0
FUND BALANCE - BEGINNING		0	0	766	288	3,639	4,149	2,779	2,779	2,779	
FUND BALANCE - ENDING		0	766	288	3,639	4,149	2,779	2,779	3,579	2,779	

RISK MANAGEMENT FUND (515)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
515-1910-351100	INVESTMENT EARNINGS	287	736	694	1,362	2,296	4,141	700	1,843	700	0
515-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,479)	2,488	7,937	1,479	(785)	1,479	0
515-1910-374120	ANNUAL CHARGE	108,133	109,106	109,106	109,906	127,913	109,106	109,106	54,553	109,106	0
515-1910-374145	REFUNDS	0	0	0	0	0	178,409	0	255,709	255,709	255,709
TOTAL REVENUES		108,420	109,842	109,800	109,789	132,697	299,593	111,285	311,320	366,994	255,709
EXPENDITURES											
OPERATIONS & MAINTENANCE											
515-1910-415000	LIABILITY INSURANCE	56,645	67,507	155,114	77,586	62,093	62,860	110,000	66,103	110,000	0
515-1910-425003	OTHER PROFESSIONAL FEES	0	0	1,875	0	0	46,535	50,000	14,823	50,000	0
* OPERATIONS & MAINTENANCE		56,645	67,507	156,989	77,586	62,093	109,395	160,000	80,926	160,000	0
TOTAL EXPENDITURES		56,645	67,507	156,989	77,586	62,093	109,395	160,000	80,926	160,000	0
REVENUES OVER (UNDER) EXPENDITURES		51,775	42,335	(47,189)	32,203	70,604	190,198	(48,715)	230,394	206,994	255,709
FUND BALANCE - BEGINNING		75,019	126,794	169,129	121,940	154,143	224,747	414,945	414,945	414,945	
FUND BALANCE - ENDING		126,794	169,129	121,940	154,143	224,747	414,945	366,230	645,339	621,939	

EMPLOYEE LIABILITY FUND (520)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
520-1910-351100	INVESTMENT EARNINGS	1,834	4,089	4,294	12,109	16,327	13,839	8,000	4,670	8,000	0
520-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(11,564)	16,676	12,372	11,564	1,431	11,564	0
520-1910-374120	ANNUAL LIABILITY CHARGE	31,250	28,720	28,720	28,663	28,663	28,663	28,720	14,331	28,720	0
520-1910-399110	TRANSFER IN	400,000	400,000	300,000	300,000	50,000	250,000	50,000	25,000	50,000	0
TOTAL REVENUES		433,084	432,809	333,014	329,208	111,666	304,874	98,284	45,432	98,284	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
520-1910-410000	SALARIES	172,394	171,368	363,831	0	235,538	346,188	170,000	74,066	170,000	0
520-1910-414004	SOCIAL SECURITY/MEDICARE	2,225	1,510	2,743	0	3,104	4,651	5,000	825	5,000	0
520-1910-414006	STATE UNEMPLOYMENT	126	1,692	1,132	0	554	0	1,000	0	1,000	0
* OPERATIONS & MAINTENANCE		174,745	174,570	367,706	0	239,196	350,839	176,000	74,891	176,000	0
TOTAL EXPENDITURES		174,745	174,570	367,706	0	239,196	350,839	176,000	74,891	176,000	0
REVENUES OVER (UNDER) EXPENDITURES		258,339	258,239	(34,692)	329,208	(127,530)	(45,965)	(77,716)	(29,459)	(77,716)	0
FUND BALANCE - BEGINNING		362,613	620,952	879,191	844,499	1,173,707	1,046,177	1,000,212	1,000,212	1,000,212	
FUND BALANCE - ENDING		620,952	879,191	844,499	1,173,707	1,046,177	1,000,212	922,496	970,753	922,496	

INFORMATION TECHNOLOGY FUND (525)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
525-1910-351100	INVESTMENT EARNINGS	256	61	69	822	1,488	1,463	500	337	500	0
525-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(972)	1,524	1,289	972	(395)	972	0
525-1910-374120	ANNUAL CHARGE	31,250	144,220	144,220	209,600	189,600	189,600	189,100	94,800	189,100	0
TOTAL REVENUES		31,506	144,281	144,289	209,450	192,612	192,352	190,572	94,742	190,572	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
525-1910-425003	OTHER PROFESSIONAL FEES	1,675	125,758	90,542	95,280	139,304	153,995	130,000	78,258	130,000	0
525-1910-425012	SOFTWARE	0	7,556	6,020	20,933	15,266	44,251	40,000	13,967	40,000	0
* OPERATIONS & MAINTENANCE		1,675	133,314	96,562	116,213	154,570	198,246	170,000	92,225	170,000	0
CAPITAL OUTLAY											
525-1910-441005	COMPUTER & RELATED EQUIP	0	2,702	9,070	12,219	24,269	2,393	65,000	5,990	65,000	0
525-1910-441006	MACHINERY & EQUIP	61,284	24,728	0	33,102	0	24,001	15,000	1,370	15,000	0
* CAPITAL OUTLAY		61,284	27,430	9,070	45,321	24,269	26,394	80,000	7,360	80,000	0
TOTAL EXPENDITURES		62,959	160,744	105,632	161,534	178,839	224,640	250,000	99,585	250,000	0
REVENUES OVER (UNDER) EXPENDITURES		(31,453)	(16,463)	38,657	47,916	13,773	(32,288)	(59,428)	(4,843)	(59,428)	0
FUND BALANCE - BEGINNING		53,997	22,544	6,081	44,738	92,654	106,427	74,139	74,139	74,139	
FUND BALANCE - ENDING		22,544	6,081	44,738	92,654	106,427	74,139	14,711	69,296	14,711	

VEHICLE REPLACEMENT FUND (530)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
530-1910-351100	INVESTMENT EARNINGS	718	1,101	584	1,989	1,529	1,192	1,500	662	1,500	0
530-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,527)	1,999	1,125	1,527	1,538	1,527	0
530-1910-372500	SALE OF EQUIPMENT	0	0	0	0	4,172	0	0	61,798	0	0
530-1910-374120	ANNUAL CHARGE	50,000	50,702	50,702	50,610	50,610	50,610	50,000	25,305	50,000	0
TOTAL REVENUES		<u>50,718</u>	<u>51,803</u>	<u>51,286</u>	<u>51,072</u>	<u>58,310</u>	<u>52,927</u>	<u>53,027</u>	<u>89,303</u>	<u>53,027</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
530-1910-441009	VEHICLES	0	96,436	3,060	89,594	69,466	81,381	100,000	2,076	100,000	0
* CAPITAL OUTLAY		<u>0</u>	<u>96,436</u>	<u>3,060</u>	<u>89,594</u>	<u>69,466</u>	<u>81,381</u>	<u>100,000</u>	<u>2,076</u>	<u>100,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>96,436</u>	<u>3,060</u>	<u>89,594</u>	<u>69,466</u>	<u>81,381</u>	<u>100,000</u>	<u>2,076</u>	<u>100,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		50,718	(44,633)	48,226	(38,522)	(11,156)	(28,454)	(46,973)	87,227	(46,973)	<u>0</u>
FUND BALANCE - BEGINNING		<u>100,401</u>	<u>151,119</u>	<u>106,486</u>	<u>154,712</u>	<u>116,190</u>	<u>105,034</u>	<u>76,580</u>	<u>76,580</u>	<u>76,580</u>	
FUND BALANCE - ENDING		<u>151,119</u>	<u>106,486</u>	<u>154,712</u>	<u>116,190</u>	<u>105,034</u>	<u>76,580</u>	<u>29,607</u>	<u>163,807</u>	<u>29,607</u>	

FIRE EQUIPMENT REPLACEMENT FUND (532)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
532-1910-351100	INVESTMENT EARNINGS	1,030	2,463	3,383	7,312	8,442	13,579	3,000	4,680	3,000	0
532-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(2,914)	6,424	15,467	2,914	987	2,914	0
532-2210-372500	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
532-2210-392200	EQUIPMENT REPLACEMENT	100,000	200,000	300,000	450,000	400,000	100,000	100,000	50,000	100,000	0
TOTAL REVENUES		101,030	202,463	303,383	454,398	414,866	129,046	105,914	55,667	105,914	0
EXPENDITURES											
532-2210-441004	IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
532-2210-441005	MACHINERY AND EQUIPMENT	0	0	226,389	602,565	0	112,316	0	0	687,524	687,524
532-2210-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	226,389	602,565	0	112,316	0	0	687,524	687,524
REVENUES OVER (UNDER) EXPENDITURES		101,030	202,463	76,994	(148,167)	414,866	16,730	105,914	55,667	(581,610)	(687,524)
FUND BALANCE - BEGINNING		221,957	322,987	525,450	602,444	454,277	869,143	885,873	885,873	885,873	
FUND BALANCE - ENDING		322,987	525,450	602,444	454,277	869,143	885,873	991,787	941,540	304,263	

PERS LIABILITY FUND (535)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
535-1910-351100	INVESTMENT EARNINGS	3,290	7,440	9,968	27,261	35,967	39,463	20,000	13,269	20,000	0
535-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(23,756)	36,666	42,257	23,756	(4,186)	23,756	0
535-1910-399110	TRANSFER FROM GENERAL FUND	500,000	500,000	499,995	500,000	350,000	200,000	0	0	0	0
TOTAL REVENUES		<u>503,290</u>	<u>507,440</u>	<u>509,963</u>	<u>503,505</u>	<u>422,633</u>	<u>281,720</u>	<u>43,756</u>	<u>9,083</u>	<u>43,756</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
INTERFUND TRANSFERS											
535-1910-499110	TRANSFERS OUT	0	0	99,998	0	184,996	185,000	300,000	150,000	150,000	(150,000)
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>99,998</u>	<u>0</u>	<u>184,996</u>	<u>185,000</u>	<u>300,000</u>	<u>150,000</u>	<u>150,000</u>	<u>(150,000)</u>
REVENUES OVER (UNDER) EXPENDITURES		503,290	507,440	409,965	503,505	237,637	96,720	(256,244)	(140,917)	(106,244)	<u>150,000</u>
FUND BALANCE - BEGINNING		<u>501,741</u>	<u>1,005,031</u>	<u>1,512,471</u>	<u>1,922,436</u>	<u>2,425,941</u>	<u>2,663,578</u>	<u>2,760,298</u>	<u>2,760,298</u>	<u>2,760,298</u>	
FUND BALANCE - ENDING		<u>1,005,031</u>	<u>1,512,471</u>	<u>1,922,436</u>	<u>2,425,941</u>	<u>2,663,578</u>	<u>2,760,298</u>	<u>2,504,054</u>	<u>2,619,381</u>	<u>2,654,054</u>	

FACILITY MAINTENANCE FUND (540)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
540-1910-351100	INVESTMENT EARNINGS	0	40	1,577	11,048	15,477	19,615	6,000	9,599	6,000	0
540-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(11,594)	18,145	32,623	11,594	1,328	11,594	0
540-1910-374120	MISCELLANEOUS	0	0	0	100,000	0	0	0	0	0	0
540-1910-399110	TRANSFER FROM GENERAL FUND	0	250,000	700,000	450,000	350,000	512,500	0	0	0	0
TOTAL REVENUES		0	250,040	701,577	549,454	383,622	564,738	17,594	10,927	17,594	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
540-1910-425003	OTHER PROFESSIONAL FEES	0	6,600	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	6,600	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
540-1910-441005	MACHINERY AND EQUIPMENT		8,700	25,427	77,753	79,903	14,800	10,000	13,680	34,000	24,000
540-1910-441004	IMPROVEMENTS TO BUILDINGS		0	0	0		0	0	0	0	0
540-1910-442001	CAPITAL PROJECTS										
CP1809	PARKING LOT - THIRD & E	0	0	0	0	41,593	0	0	0	0	0
CP1819	POLICE/CITY HALL REMODEL	0	0	0	7,542	59,816	14,503	1,385,497	22,913	1,385,497	0
CP1824	COUNCIL CHAMBERS ROOF/GUTTE	0	0	0	0	18,081	0	0	0	0	0
CP1826	KERR PARK MASTER PLAN	0	0	0	0	2,280	0	0	0	0	0
CP1915	COMMUNITY CENTER ALLEY GATE	0	0	0	0	7,700	0	0	0	0	0
* CAPITAL OUTLAY		0	8,700	25,427	85,295	209,373	29,303	1,395,497	36,593	1,419,497	24,000
TOTAL EXPENDITURES		0	15,300	25,427	85,295	209,373	29,303	1,395,497	36,593	1,419,497	24,000
REVENUES OVER (UNDER) EXPENDITURES		0	234,740	676,150	464,159	174,249	535,435	(1,377,903)	(25,666)	(1,401,903)	(24,000)
FUND BALANCE - BEGINNING		0	0	234,740	910,890	1,375,049	1,549,298	2,084,733	2,084,733	2,084,733	
FUND BALANCE - ENDING		0	234,740	910,890	1,375,049	1,549,298	2,084,733	706,830	2,059,067	682,830	

EQUIPMENT REPLACEMENT FUND (542)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
542-1910-351100	INVESTMENT EARNINGS	133	122	3,382	1,884	1,773	1,229	1,000	29	1,000	0
542-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	14	156	0	(90)	0	0
542-1910-372500	SALE OF EQUIPMENT	13,486	3,965	5,825	1,000	4,100	0	5,825	0	5,825	0
542-1910-390100	REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>13,619</u>	<u>4,087</u>	<u>9,207</u>	<u>2,884</u>	<u>5,887</u>	<u>1,385</u>	<u>6,825</u>	<u>(61)</u>	<u>6,825</u>	<u>0</u>
EXPENDITURES											
CAPITAL OUTLAY		42,861	41,552	0	0	0	0	0	0	0	0
TRANSFERS & OTHER											
542-2110-499545	POLICE EQUIPMENT REPLACEMENT	0	0	0	42,000	13,000	13,000	6,000	3,000	6,000	0
TOTAL EXPENDITURES		<u>42,861</u>	<u>41,552</u>	<u>0</u>	<u>42,000</u>	<u>13,000</u>	<u>13,000</u>	<u>6,000</u>	<u>3,000</u>	<u>6,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(29,242)	(37,465)	9,207	(39,116)	(7,113)	(11,615)	825	(3,061)	825	<u>0</u>
FUND BALANCE - BEGINNING		<u>178,258</u>	<u>149,016</u>	<u>111,551</u>	<u>120,758</u>	<u>81,642</u>	<u>74,529</u>	<u>62,914</u>	<u>62,914</u>	<u>62,914</u>	
FUND BALANCE - ENDING		<u>149,016</u>	<u>111,551</u>	<u>120,758</u>	<u>81,642</u>	<u>74,529</u>	<u>62,914</u>	<u>63,739</u>	<u>59,853</u>	<u>63,739</u>	
Fund Balance		149,016	111,551	120,758	81,642	74,529	62,914				
Less Reserved for Loan to Redevelopment Agency		<u>(106,737)</u>	<u>(106,737)</u>	<u>(95,990)</u>	<u>(81,479)</u>	<u>(69,134)</u>	<u>(56,250)</u>				
Unreserved Balance		<u>42,279</u>	<u>4,814</u>	<u>24,768</u>	<u>163</u>	<u>5,395</u>	<u>6,664</u>				

POLICE EQUIPMENT FUND (545)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
545-1910-351100	INVESTMENT EARNINGS	0	0	0	0	2,626	2,615	150	427	150	0
545-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	1,411	970	0	(924)	0	0
545-2110-380810	DONATION	0	0	0	0	0	0	0	2,500	0	0
545-2110-399113	TRANSFER FROM POLICE RESERVES FUNI	0	0	0	5,565	0	0	0	0	0	0
545-2110-399542	TRANSFER FROM EQUIPMENT FUND	0	0	0	42,000	13,000	13,000	6,000	3,000	6,000	0
545-2110-392200	EQUIPMENT REPLACEMENT	0	0	0	250,000	23,500	26,500	26,500	11,749	26,500	0
545-2110-361100	FEDERAL GRANT	0	0	0	0	3,355	3,823	0	0	0	0
TOTAL REVENUES		0	0	0	297,565	43,892	46,908	32,650	16,752	32,650	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
545-2110-441005	MACHINERY AND EQUIPMENT	0	0	0	36,860	10,345	240,058	46,600	34,279	96,600	50,000
545-2110-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	4,361	5,237	10,300	246	10,300	0
* CAPITAL OUTLAY		0	0	0	36,860	14,706	245,295	56,900	34,525	106,900	50,000
TOTAL EXPENDITURES		0	0	0	36,860	14,706	245,295	56,900	34,525	106,900	50,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	260,705	29,186	(198,387)	(24,250)	(17,773)	(74,250)	(50,000)
FUND BALANCE - BEGINNING		0	0	0	0	260,705	289,891	91,504	91,504	91,504	
FUND BALANCE - ENDING		0	0	0	260,705	289,891	91,504	67,254	73,731	17,254	
BODY ARMOR						10,000	10,000	10,000	10,000	10,000	
CAMERAS						13,000	13,000	13,000	13,000	13,000	
RIFLES						9,000	9,000	9,000	9,000	9,000	
CRADLE POINT						7,500	7,500	7,500	7,500	7,500	
BALLISTIC HELMETS						4,100	4,100	4,100	4,100	4,100	
BODY WIRE						3,000	3,000	3,000	3,000	3,000	
GENERATOR - TOWER						10,000	44,000	0	44,000	0	
IRIMS							8,300	8,300	8,300	8,300	
TMS							2,000	2,000	2,000	2,000	
RADIOS - PORTABLE						100,000	69,400	0	69,400	0	
DISPATCH CONSOLES						100,000					
						256,600	170,300	56,900	170,300	56,900	

ANIMAL CONTROL EQUIPMENT FUND (547)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
547-1910-351100	INVESTMENT EARNINGS	0	0	0	0	226	718	0	318	325	325
547-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	184	1,105	0	(461)	0	0
547-2161-363300	RIVERBANK ANIMAL SERVICES	0	0	0	0	38,966	20,000	20,000	3,000	20,000	0
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,376</u>	<u>21,823</u>	<u>20,000</u>	<u>2,857</u>	<u>20,325</u>	<u>325</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
547-2161-441005	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	63,966	29,899	63,966	0
547-2161-441006	COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
547-2161-441004	IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,966</u>	<u>29,899</u>	<u>63,966</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,966</u>	<u>29,899</u>	<u>63,966</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	39,376	21,823	(43,966)	(27,042)	(43,641)	<u>325</u>
FUND BALANCE - BEGINNING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,376</u>	<u>61,199</u>	<u>61,199</u>	<u>61,199</u>	
FUND BALANCE - ENDING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,376</u>	<u>61,199</u>	<u>17,233</u>	<u>34,157</u>	<u>17,558</u>	

PARKS REPLACEMENT FUND (549)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
549-1910-351100	INVESTMENT EARNINGS	0	0	0	0	2,467	6,970	5,000	3,188	5,000	0
549-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	1,343	9,655	3,000	465	3,000	0
549-7210-392300	EQUIPMENT REPLACEMENT	0	0	0	60,000	0	0	0	0	0	0
549-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	175,000	225,000	302,500	0	0	0	0
								0			
TOTAL REVENUES		0	0	0	235,000	228,810	319,125	8,000	3,653	8,000	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
CAPITAL OUTLAY											
549-7219-442001	CAPITAL PROJECTS										
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	0	109,808	30,192	460	30,192	0
CP1907	BRIDLE RIDGE TRAIL	0	0	0	0	0	172	99,828	99,999	99,828	0
* CAPITAL OUTLAY		0	0	0	0	0	109,980	130,020	100,459	130,020	0
TOTAL EXPENDITURES		0	0	0	0	0	109,980	130,020	100,459	130,020	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	235,000	228,810	209,145	(130,020)	(96,806)	(122,020)	0
FUND BALANCE - BEGINNING		0	0	0	0	235,000	463,810	672,955	672,955	672,955	
FUND BALANCE - ENDING		0	0	0	235,000	463,810	672,955	542,935	576,149	550,935	

LLMD LANDSCAPE MAINTENANCE FUND (565)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
565-1910-351100	INVESTMENT EARNINGS	0	0	0	0	345	85	0	171	0	0
565-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	184	1,105	0	(461)	0	0
565-7215-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	10,120	10,120	10,120
565-7215-374120	ANNUAL CHARGE	0	0	0	67,170	391,017	391,017	391,017	195,508	391,017	0
565-1910-399110	TRANSFER FROM GENERAL FUND	0	0	0	0	50,000	50,000	0	0	0	0
TOTAL REVENUES		0	0	0	67,170	441,546	442,207	391,017	205,338	401,137	10,120
EXPENDITURES											
SALARIES & BENEFITS											
565-7215-410000	SALARIES	0	0	0	27,656	201,445	240,359	217,683	120,580	217,683	0
622-4153-410005	SALARIES - PART-TIME	0	0	0	0	0	0	25,000	0	25,000	0
565-7215-410007	OVERTIME SALARIES	0	0	0	1,236	3,760	6,630	10,000	1,132	10,000	0
565-7215-410013	CONTRACT EMPL. SALARIES	0	0	0	0	14,055	21,358	0	0	0	0
565-7215-414001	RETIREMENT	0	0	0	1,930	12,687	11,666	10,270	6,708	10,270	0
565-7215-414002	HEALTH INSURANCE	0	0	0	6,020	61,299	60,178	55,444	31,137	55,444	0
565-7215-414003	WORKERS COMPENSATION INS	0	0	0	4,087	27,095	31,811	27,836	14,506	27,836	0
565-7215-414004	SOCIAL SECURITY/MEDICARE	0	0	0	471	2,734	5,872	5,255	1,657	5,255	0
565-7215-414006	STATE UNEMPLOYMENT	0	0	0	1,305	3,107	3,532	2,604	358	2,604	0
565-7215-414008	LIFE INSURANCE	0	0	0	49	307	284	249	145	249	0
* SALARIES & BENEFITS		0	0	0	42,754	326,489	381,690	354,341	176,223	354,341	0
OPERATIONS & MAINTENANCE											
565-7215-416002	TRAINING	0	0	0	0	50	500	500	0	500	0
565-7215-424003	CELL PHONES & PAGERS	0	0	0	0	1,725	2,606	2,500	1,195	2,500	0
565-7215-424003	VEHICLES MAINTENANCE	0	0	0	0	7,011	2,606	7,500	265	4,500	(3,000)
565-7215-425003	CONTRACT SERVICES	0	0	0	605	1,655	990	1,000	410	1,000	0
565-7215-425016	UNIFORM/LAUNDRY SERVICE	0	0	0	41	3,269	4,416	5,000	1,557	5,000	0
565-7215-427006	GENERAL SUPPLIES	0	0	0	140	21,023	12,923	10,000	8,743	10,000	0
565-7215-427022	FUEL & OIL	0	0	0	0	13,368	15,364	15,000	6,974	10,972	(4,028)
565-7215-427009	WEED ABATEMENT	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	786	48,101	39,405	41,500	19,144	34,472	(7,028)
CAPITAL OUTLAY											
565-7215-441005	COMPUTER & RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
565-7215-441006	MACHINERY & EQUIP	0	0	0	16,913	31,712	4,808	7,000	14,028	14,028	7,028
565-7215-441009	VEHICLES	0	0	0	3,794	6,362	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	20,707	38,074	4,808	7,000	14,028	14,028	7,028
TOTAL EXPENDITURES		0	0	0	64,247	412,664	425,903	402,841	209,395	402,841	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	2,923	28,882	16,304	(11,824)	(4,057)	(1,704)	10,120
FUND BALANCE - BEGINNING		0	0	0	0	2,923	31,805	48,109	48,109	48,109	
FUND BALANCE - ENDING		0	0	0	2,923	31,805	48,109	36,285	44,052	46,405	

SEWER SRF LOAN RESERVE FUND (620)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
620-1910-351100	INVESTMENT EARNINGS	278	1,868	2,268	6,505	9,185	11,787	5,000	4,446	5,000	0
620-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(5,827)	9,304	15,395	5,827	(851)	5,827	0
620-4152-399622	TRANSFER IN	116,508	116,508	116,508	116,508	116,508	116,508	116,508	58,254	116,508	0
TOTAL REVENUES		<u>116,786</u>	<u>118,376</u>	<u>118,776</u>	<u>117,186</u>	<u>134,997</u>	<u>143,690</u>	<u>127,335</u>	<u>61,849</u>	<u>127,335</u>	<u>0</u>
EXPENDITURES											
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		116,786	118,376	118,776	117,186	134,997	143,690	127,335	61,849	127,335	<u>0</u>
FUND BALANCE - BEGINNING		<u>116,508</u>	<u>233,294</u>	<u>351,670</u>	<u>470,446</u>	<u>587,632</u>	<u>722,629</u>	<u>866,319</u>	<u>866,319</u>	<u>866,319</u>	
FUND BALANCE - ENDING		<u>233,294</u>	<u>351,670</u>	<u>470,446</u>	<u>587,632</u>	<u>722,629</u>	<u>866,319</u>	<u>993,654</u>	<u>928,168</u>	<u>993,654</u>	

SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
621-1910-351100	INVESTMENT EARNINGS	5,047	18,141	20,554	53,543	86,154	119,530	35,000	45,962	35,000	0
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(49,901)	84,260	153,642	49,901	5,149	49,901	0
621-4152-399622	TRANSFER FROM SEWER FUND	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	0
TOTAL REVENUES		2,005,047	2,018,141	2,020,554	2,003,646	3,170,414	3,273,172	3,084,901	1,551,111	3,084,901	0
EXPENDITURES											
621-4151-441002	IMPROVEMENTS TO LAND	0	0	3,745	2,839	0	0	45,000	0	45,000	0
621-4151-441003	BUILDING IMPROVEMENTS	0	0	2,811	1,776	432	0	10,000	0	10,000	0
621-4151-441005	MACHINERY AND EQUIPMENT	0	0	37,063	264	0	0	40,000	39,557	40,000	0
621-4151-441006	COMPUTER AND RELATED EQUIP	0	0	2,969	3,019	0	1,666	27,000	0	27,000	0
621-4152-441005	MACHINERY AND EQUIPMENT	0	0	0	53,926	44,760	8,581	76,000	97	76,000	0
621-4152-441006	COMPUTER AND RELATED EQUIP	0	968	884	1,745	0	3,991	5,000	2,713	5,000	0
621-4152-441009	VEHICLES	110,898	45,302	0	38,494	0	468,015	0	0	0	0
621-4159-442001	CAPITAL PROJECTS	73,986	345,395	1,399,380	41,140	0	0	0	0	0	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	218,000	118,481	218,000	0
CP1516	SEWER RIVER CROSSING	563	19,514	55,196	158,335	36,009	167,534	5,942,926	24,152	5,942,926	0
CP1520	UPGRADE RADIOS FOR SCADA	15,687	0	0	0	0	0	5,000	0	5,000	0
CP1524	WWTP - REHABILITATE DRYING BED #1	0	0	174,477	4,845	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	5,279	0	0	0	0	0
CP1611	6" TRASH PUMPS	0	0	14,389	0	28,256	0	0	0	0	0
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	30,000	0	30,000	0
CP1702	CLARIFIER #1 REHAB	0	0	135,856	8,278	0	0	0	0	0	0
CP1704	DEWATERING PRESS	0	0	17,925	0	0	0	0	0	0	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	0	40,000	0	40,000	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	0	0	0	0	359,000	359,000
CP1803	S. WILLOWOOD REPLACEMENT	0	0	0	188	688	0	359,124	23,885	359,124	0
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	0	53,210	2,000	44,790	851	44,790	0
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	0	85,000	0	0	0	0	0	0
CP1813	CORP YARD REHAB	0	0	0	0	97,953	165,640	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	50,877	214,756	0	0	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	129,830	149,828	0	0	0	0	0
CP1817	WWTP - REHABILITATE DRYING BED	0	0	0	167,641	187,698	201,488	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	442,968	0	0	0	0
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	0	252,134	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	12,251	0	0	0	0
CP1911	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	350,000	0	350,000	0
CP2005	STORAGE BUILDING	0	0	0	0	0	13,204	0	0	0	0
CP2011	SEWER MAIN UPGRADES	0	0	0	0	0	0	150,000	0	150,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	20,500	54,500	19,500	54,500	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	210,000	0	210,000	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	225,000	0	225,000	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	0	284,000	284,000
TOTAL EXPENDITURES		201,134	411,179	1,844,695	697,320	907,124	1,722,594	7,832,340	229,236	8,475,340	359,000
REVENUES OVER (UNDER) EXPENDITURES		1,803,913	1,606,962	175,859	1,306,326	2,263,290	1,550,578	(4,747,439)	1,321,875	(5,390,439)	(359,000)
FUND BALANCE - BEGINNING		0	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	8,706,928	8,706,928	
FUND BALANCE - ENDING		1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	3,959,489	10,028,803	3,316,489	

SEWER CAPITAL REPLACEMENT FUND (621)Preliminary List of Future Projects in need of Funding

S-2	River Crossing	1,800,000	1,800,000	1,800,000	3,000,000	6,000,000	3,000,000	6,000,000
S-K1	Assess - Lower Kimball Trunk	40,000	40,000	40,000	40,000	40,000	40,000	40,000
S-M1	Assess - Maple Trunk	30,000	30,000	30,000	30,000	30,000	30,000	30,000
S-O1	Assess - Lower Oak Trunk	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SPS-P03	Access Hatch Replacements	150,000	150,000	150,000	150,000	150,000	150,000	150,000
SPS-P04	S. Willowood PS Replacement	25,500	25,500	25,500	25,500	25,500	25,500	25,500
SPS-P05	Mechanical Improvements	527,400	527,400	527,400	527,400	527,400	527,400	527,400
SPS-P06	Civil Site Improvements	18,000	18,000	18,000	18,000	18,000	18,000	18,000
WW-1	Security Improvements	37,500	37,500	37,500	37,500	37,500	37,500	37,500
WW-10	Sludge Drying Bed Liner - 3	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-2	Sludge Drying Bed Liner - 1	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-3	Secondary Clarifier 1 Mechanism	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-4	Standby Power	500,000	500,000	500,000	500,000	500,000	500,000	500,000
WW-5	Addition of Dewatering Press	375,000	375,000	375,000	375,000	375,000	375,000	375,000
WW-6	Sludge Drying Bed Liner - 2	169,000	169,000	169,000	169,000	169,000	169,000	169,000
WW-7	Hydrants at Aeration Basins	112,500	112,500	112,500	112,500	112,500	112,500	112,500
WW-8	Aeration Basin Air Piping	137,500	137,500	137,500	137,500	137,500	137,500	137,500
WW-9	Emergency Storage Ponds	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000
		<u>6,018,400</u>	<u>6,018,400</u>	<u>6,018,400</u>	<u>7,218,400</u>	<u>10,218,400</u>	<u>7,218,400</u>	<u>10,218,400</u>

SEWER SANITATION FUND (622)
SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
622-1910-351100	INVESTMENT EARNINGS	19,066	17,103	19,950	57,701	67,703	68,239	50,000	20,676	50,000	0
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(52,425)	77,350	79,709	52,425	(24,185)	52,425	0
622-4152-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	22,550	22,550	22,550
622-4152-378100	SEWER CONNECTION-INSTALL	41,878	64,344	53,768	68,850	50,225	5,175	50,000	52,425	50,000	0
622-4152-378200	SEWER MAINTENANCE & OPERA	5,256,944	6,106,726	6,400,054	6,836,878	6,886,295	6,922,536	6,998,000	3,490,717	6,998,000	0
622-4152-378300	MISCELLANEOUS REVENUE	0	0	0	4,000	0	0	0	0	0	0
	TRANSFERS IN	291,383	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		5,609,271	6,188,173	6,473,772	6,915,004	7,081,573	7,075,659	7,150,425	3,562,183	7,172,975	22,550
EXPENDITURES - BY DIVISION											
	STORM DRAINS	29,380	26,496	21,671	21,271	35,668	47,469	49,000	20,691	49,000	0
	WW CONTROL PLANT	959,888	1,157,293	1,212,454	1,095,798	1,215,320	1,196,501	1,351,021	630,803	1,351,021	0
	SEWER LINE MAINTENANCE	952,838	1,061,139	970,188	1,208,293	1,286,782	1,273,825	1,341,401	653,651	1,341,401	0
	SEWER ADMINISTRATION	483,269	525,866	553,286	636,332	670,825	683,145	754,018	410,124	754,018	0
	CP1008 - DAVITT AVE - PHASE 1	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE											
622-4158-451001	PRINCIPAL	0	161,605	169,514	170,588	173,652	173,652	182,030	88,727	182,030	0
622-4158-451002	INTEREST	65,500	32,138	19,847	15,828	14,603	6,124	7,475	2,155	7,475	0
622-4158-453001	PRINCIPAL (SRF LOAN)	0	171,008	262,361	361,579	533,347	533,347	545,393	558,253	558,253	12,860
622-4158-453002	INTEREST (SRF Loan)	302,717	331,375	322,903	303,204	296,193	282,608	293,970	280,335	280,335	(13,635)
INTERFUND TRANSFERS											
622-4158-499620	SRF RESERVE FUND	116,508	116,508	116,508	116,508	116,508	116,508	116,508	58,254	116,508	0
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	2,000,000	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	0
	CAPITALIZED EQUIPMENT	554,167	119,100	(25,975)	0	(11,384)	(16,051)	0	0	0	0
TOTAL EXPENDITURES		5,464,267	5,702,528	5,622,757	5,929,405	7,331,514	7,297,128	7,640,816	4,202,993	7,640,041	(775)
REVENUES OVER (UNDER) EXPENDITURES		145,004	485,645	851,015	985,599	(249,941)	(221,469)	(490,391)	(640,810)	(467,066)	23,325
FUND BALANCE - BEGINNING (UNRESTRICTED)		2,988,180	3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,984,033	4,984,033	
FUND BALANCE - ENDING (UNRESTRICTED)		3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,493,642	4,343,223	4,516,967	
FUND BALANCE		12,627,514	11,507,380	13,845,225	15,183,453	15,401,916	15,852,876				
INVESTMENT IN CAPITAL ASSETS		(9,494,330)	(7,888,551)	(9,374,231)	(9,728,010)	(10,196,414)	(10,868,843)				
FUND BALANCE (UNRESTRICTED)		3,133,184	3,618,829	4,470,994	5,455,443	5,205,502	4,984,033				

SEWER SANITATION FUND (622)

		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual				
OPERATIONS & MAINTENANCE											
622-4150-420001	ELECTRIC	7,025	8,522	8,390	7,091	15,281	12,267	10,000	4,135	10,000	0
622-4150-424001	BUILDINGS	0	0	0	0	0	128	1,000	0	1,000	0
622-4150-425003	CONTRACT SERVICES	18,841	12,917	9,573	11,080	14,675	28,186	30,000	15,716	30,000	0
622-4150-427006	GENERAL SUPPLIES	679	2,222	485	100	1,372	2,033	5,000	280	5,000	0
622-4150-427009	WEED ABATEMENT	2,835	2,835	3,223	3,000	4,340	4,855	3,000	560	3,000	0
* OPERATIONS & MAINTENANCE		29,380	26,496	21,671	21,271	35,668	47,469	49,000	20,691	49,000	0
TOTAL		29,380	26,496	21,671	21,271	35,668	47,469	49,000	20,691	49,000	0

							2020-21		2020-21		
SEWER SANITATION FUND (622)							Adopted		Proposed		
WW CONTROL PLANT (4151)							Final	2020-21	Mid Year		
Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Budget	Actual	Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual				
SALARIES & BENEFITS											
622-4151-41000	SALARIES	184,201	257,687	299,904	245,903	271,620	319,866	320,548	156,345	320,548	0
622-4151-41007	OVERTIME SALARIES	79	129	115	5,381	3,070	3,855	3,000	1,603	3,000	0
622-4151-41005	SALARIES - PART-TIME	43,339	24,423	0	0	0	0	0	0	0	0
622-4151-414001	RETIREMENT	42,997	66,383	72,663	71,157	64,736	76,029	102,991	47,214	102,991	0
622-4151-414002	HEALTH INSURANCE	38,380	53,772	65,589	55,047	65,444	66,147	70,489	32,231	70,489	0
622-4151-414003	WORKERS COMPENSATION INS	36,387	42,584	42,660	38,227	39,005	38,526	41,412	19,199	41,412	0
622-4151-414004	SOCIAL SECURITY/MEDICARE	5,792	4,913	3,609	3,280	3,873	4,088	4,228	2,081	4,228	0
622-4151-414005	LONG TERM DISABILITY INS.	0	583	652	149	151	144	141	37	141	0
622-4151-414006	STATE UNEMPLOYMENT	3,200	3,240	2,710	2,693	2,648	2,482	2,256	434	2,256	0
622-4151-414008	LIFE INSURANCE	194	403	446	312	344	333	356	165	356	0
* SALARIES & BENEFITS		354,569	454,117	488,348	422,149	450,891	511,470	545,421	259,309	545,421	0
OPERATIONS & MAINTENANCE											
622-4151-416002	TRAINING	554	982	1,314	2,827	1,748	570	1,500	0	1,500	0
622-4151-416005	MEMBERSHIPS	694	1,619	2,757	259	877	526	1,000	518	1,000	0
622-4151-420001	ELECTRIC	287,571	287,450	282,051	260,128	265,739	238,142	290,000	148,697	290,000	0
622-4151-420003	TELEPHONE	0	0	115	0	0	0	500	0	500	0
622-4151-420004	CELL PHONES	1,749	3,556	4,505	3,598	3,468	4,142	4,000	1,906	4,000	0
622-4151-424001	BUILDINGS MAINT	2,314	469	5,163	3,865	2,650	3,703	4,500	1,897	4,500	0
622-4151-424002	EQUIPMENT MAINT	52,110	81,090	83,154	97,916	91,384	65,856	100,000	72,036	100,000	0
622-4151-424003	VEHICLES MAINTENANCE	3,289	6,669	5,236	2,863	1,351	1,283	3,500	965	3,500	0
622-4151-425003	CONTRACT SERVICES	155,039	196,252	249,099	208,020	287,960	269,203	231,500	112,813	231,500	0
622-4151-425009	TECHNOLOGY SUPPORT	1,926	4,325	0	3,660	9,167	0	10,000	0	10,000	0
622-4151-425016	UNIFORM/LAUNDRY SERVICE	3,230	3,007	3,391	3,927	5,432	10,453	7,500	2,290	7,500	0
622-4151-427001	OFFICE SUPPLIES	2,419	2,079	1,155	1,710	1,046	357	1,000	0	1,000	0
622-4151-427006	GENERAL SUPPLIES	32,720	55,447	72,359	61,761	78,202	68,540	124,500	21,554	124,500	0
622-4151-427009	WEED ABATEMENT	7,560	7,560	721	9,395	3,920	6,114	10,000	2,875	10,000	0
622-4151-427022	FUEL & OIL	3,931	4,905	7,616	5,720	3,483	8,075	8,000	1,943	8,000	0
622-4151-429000	POSTAGE	16	450	470	0	2	67	100	0	100	0
* OPERATIONS & MAINTENANCE		555,122	655,860	719,106	665,649	756,429	677,031	797,600	367,494	797,600	0
CAPITAL OUTLAY											
	IMPROVEMENTS TO LAND	0	8,949	0	0	0	0	0	0	0	0
	IMPROVEMENTS TO BUILDINGS	0	7,175	0	0	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	29,117	17,669	0	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	21,080	8,523	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		50,197	42,316	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4151-480006	INFORMATION TECH CHARGE	0	5,000	5,000	8,000	8,000	8,000	8,000	4,000	8,000	0
TOTAL		959,888	1,157,293	1,212,454	1,095,798	1,215,320	1,196,501	1,351,021	630,803	1,351,021	0

							2020-21		2020-21		
SEWER SANITATION FUND (622)							Adopted		Proposed		
SEWER LINE MAINTENANCE (4152)							Final	2020-21	Mid Year		
Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Budget	6 Months	Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual		Actual		
SALARIES & BENEFITS											
622-4152-410000	SALARIES	436,398	459,402	432,113	548,139	626,544	638,483	667,669	347,102	667,669	0
622-4152-410007	OVERTIME SALARIES	26,009	23,340	33,652	37,713	43,744	27,974	30,000	12,735	30,000	0
622-4152-414001	RETIREMENT	69,874	138,710	141,875	163,154	160,110	151,760	155,754	76,261	155,754	0
622-4152-414002	HEALTH INSURANCE	84,118	99,300	93,613	118,841	124,080	135,982	139,082	65,355	139,082	0
622-4152-414003	WORKERS COMPENSATION INS	54,276	63,830	56,051	82,760	77,664	77,451	79,510	38,177	79,510	0
622-4152-414004	SOCIAL SECURITY/MEDICARE	5,660	5,995	5,690	7,857	9,066	8,806	8,929	4,828	8,929	0
622-4152-414005	LONG TERM DISABILITY INS.	712	942	697	976	943	943	914	186	914	0
622-4152-414006	STATE UNEMPLOYMENT	3,234	3,537	3,022	4,280	5,231	4,310	4,426	217	4,426	0
622-4152-414008	LIFE INSURANCE	728	832	641	895	903	955	967	455	967	0
* SALARIES & BENEFITS		681,009	795,888	767,354	964,615	1,048,285	1,046,664	1,087,251	545,316	1,087,251	0
OPERATIONS & MAINTENANCE											
622-4152-416002	TRAINING	864	863	1,133	834	131	79	500	119	500	0
622-4152-416005	MEMBERSHIPS	0	420	121	165	50	24	450	0	450	0
622-4152-420001	ELECTRIC	37,473	39,962	41,422	49,233	38,994	34,773	40,000	17,939	40,000	0
622-4152-420003	TELEPHONE	635	465	139	663	755	3,832	4,500	3,528	4,500	0
622-4152-420004	CELL PHONES	4,572	6,398	7,865	7,222	7,320	8,886	8,000	4,518	8,000	0
622-4152-423000	LEASES	3,416	3,234	1,728	2,805	2,107	3,418	3,600	1,308	3,600	0
622-4152-424003	VEHICLES MAINTENANCE	23,863	27,523	19,657	42,895	31,238	33,706	35,000	4,979	35,000	0
622-4152-425003	CONTRACT SERVICES	83,158	101,707	51,164	50,880	43,186	36,390	51,000	15,510	51,000	0
622-4152-425012	SOFTWARE	0	0	0	449	0	0	0	0	0	0
622-4152-425016	LAUNDRY/UNIFORM SERVICE	2,005	2,340	3,235	2,355	3,531	8,496	5,000	4,224	5,000	0
622-4152-427001	OFFICE SUPPLIES	847	1,030	1,132	2,619	2,643	1,419	2,000	1,524	2,000	0
622-4152-427006	GENERAL SUPPLIES	26,631	38,581	34,117	28,528	45,269	27,569	40,000	22,772	40,000	0
622-4152-427022	FUEL & OIL	18,551	19,613	19,121	23,980	31,173	34,469	30,000	14,864	30,000	0
* OPERATIONS & MAINTENANCE		202,015	242,136	180,834	212,628	206,397	193,061	220,050	91,285	220,050	0
CAPITAL OUTLAY											
	BUILDING IMPROVEMENTS	8,457	0	0	0	0	0	0	0	0	0
	MACHINERY AND EQUIPMENT	22,708	0	0	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	33,149	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		64,314	0	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
622-4152-480003	FACILITY MAINTENANCE CHARGE	5,500	7,000	7,000	8,050	9,100	11,100	11,100	5,550	11,100	0
622-4152-480006	INFORMATION TECH CHARGE	0	16,115	15,000	23,000	23,000	23,000	23,000	11,500	23,000	0
* INTER DEPARTMENTAL CHARGES		5,500	23,115	22,000	31,050	32,100	34,100	34,100	17,050	34,100	0
TOTAL		952,838	1,061,139	970,188	1,208,293	1,286,782	1,273,825	1,341,401	653,651	1,341,401	0

							2020-21		2020-21		
SEWER SANITATION FUND (622)							Adopted		Proposed		
SEWER ADMINISTRATION (4153)							Final	2020-21	Mid Year		
Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	Budget	6 Months	Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual		Actual		
SALARIES & BENEFITS											
622-4153-410000	SALARIES	150,559	174,957	188,641	192,282	211,335	236,487	248,654	130,081	248,654	0
622-4153-410005	SALARIES - PART-TIME	7,376	7,972	15	0	0	1,283	17,673	1,858	17,673	0
622-4153-410013	CONTRACT EMPL. SALARIES	0	0	0	0	13,956	4,607	0	0	0	0
622-4153-414001	RETIREMENT	33,832	60,994	55,752	56,796	59,826	61,896	90,731	38,321	90,731	0
622-4153-414002	HEALTH INSURANCE	25,189	32,300	31,106	35,177	36,339	41,026	44,453	21,586	44,453	0
622-4153-414003	WORKERS COMPENSATION INS	6,136	8,089	6,992	8,275	8,266	8,784	10,278	4,729	10,278	0
622-4153-414004	SOCIAL SECURITY/MEDICARE	2,056	2,420	2,389	3,354	2,778	3,181	3,546	1,900	3,546	0
622-4153-414005	LONG TERM DISABILITY INS.	663	855	788	895	740	769	784	156	784	0
622-4153-414006	STATE UNEMPLOYMENT	1,161	1,345	1,408	1,481	1,280	1,636	1,628	115	1,628	0
622-4153-414007	DEFERED COMPENSATION	4,020	4,220	4,278	4,287	4,496	4,663	4,821	2,147	4,821	0
622-4153-414008	LIFE INSURANCE	504	551	486	535	533	573	599	281	599	0
* SALARIES & BENEFITS		231,496	293,703	291,855	303,082	339,549	364,905	423,167	201,174	423,167	0
OPERATIONS & MAINTENANCE											
622-4153-415000	LIABILITY INSURANCE	66,874	56,847	61,774	65,480	71,231	72,340	75,561	83,215	75,561	0
622-4153-416002	TRAINING	140	1,155	118	726	344	0	2,000	0	2,000	0
622-4153-416005	MEMBERSHIPS	261	113	172	500	155	195	1,000	95	1,000	0
622-4153-420001	ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000	6,500	13,000	0
622-4153-420003	TELEPHONE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	1,750	3,500	0
622-4153-423000	LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
622-4153-425002	AUDIT	8,900	9,859	10,184	16,346	11,930	10,862	12,000	0	12,000	0
622-4153-425003	CONTRACT SERVICES	28,797	16,795	24,589	83,902	54,120	20,845	20,800	42,751	20,800	0
622-4153-425012	SOFTWARE	35,219	31,277	38,341	38,597	36,777	49,671	45,000	2,466	45,000	0
622-4153-425019	BANK/CC SERVICE CHARGES	14,957	17,429	20,110	23,267	45,234	52,869	55,000	26,658	55,000	0
622-4153-427001	OFFICE SUPPLIES	2,470	43	108	601	1,098	1,362	3,500	1,339	3,500	0
622-4153-427006	GENERAL SUPPLIES	3,443	1,849	2,599	3,227	2,549	3,065	2,500	810	2,500	0
622-4153-429000	POSTAGE	20,804	21,759	23,963	22,897	26,156	25,627	28,000	12,054	28,000	0
* OPERATIONS & MAINTENANCE		210,365	185,626	210,458	284,043	278,094	265,336	273,861	183,638	273,861	0
CAPITAL OUTLAY											
622-4153-441005	MACHINERY AND EQUIPMENT	0	419	4,274	1,153	3,388	651	4,500	(228)	4,500	0
622-4153-441006	COMPUTER AND RELATED EQUIP	1,152	389	1,094	364	1,104	1,563	1,800	194	1,800	0
* CAPITAL OUTLAY		1,152	808	5,368	1,517	4,492	2,214	6,300	(34)	6,300	0
INTER DEPARTMENTAL CHARGES											
622-4153-480003	FACILITY MAINTENANCE CHARGE	5,500	6,000	6,000	6,600	7,600	9,600	9,600	4,800	9,600	0
622-4153-480004	RISK MANAGEMENT CHARGE	16,049	16,049	16,049	16,049	16,049	16,049	16,049	8,025	16,049	0
622-4153-480005	EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015	2,508	5,015	0
622-4153-480006	INFORMATION TECH CHARGE	5,666	10,639	10,515	12,000	12,000	12,000	12,000	6,000	12,000	0
622-4153-480007	VEHICLE REPLACEMENT CHARGE	8,026	8,026	8,026	8,026	8,026	8,026	8,026	4,013	8,026	0
* INTER DEPARTMENTAL CHARGES		40,256	45,729	45,605	47,690	48,690	50,690	50,690	25,346	50,690	0
TOTAL		483,269	525,866	553,286	636,332	670,825	683,145	754,018	410,124	754,018	0

SEWER CAPITAL FACILITY FUND (623)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
623-1910-351100	INVESTMENT EARNINGS	1,394	3,293	3,661	9,372	12,038	14,829	6,500	5,239	6,500	0
623-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(8,007)	12,737	17,885	8,007	(1,666)	8,007	0
623-4159-371403	SEWER LINES	129,601	102,155	66,221	70,881	69,776	12,000	15,000	34,225	15,000	0
623-4159-371415	WASTEWATER TREATMENT	120,579	158,370	99,577	112,396	78,031	12,041	15,000	32,557	15,000	0
TOTAL REVENUES		<u>251,574</u>	<u>263,818</u>	<u>169,459</u>	<u>184,642</u>	<u>172,582</u>	<u>56,755</u>	<u>44,507</u>	<u>70,355</u>	<u>44,507</u>	<u>0</u>
EXPENDITURES											
623-4159-442001 CAPITAL OUTLAY											
CP1526	SEWER MASTER PLAN	77,888	28,403	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSEMENT	12,490	54,125	62,452	47,880	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	1,416	0	0	0	0	5,000	0	5,000	0
CP1714	STORAGE BUILDING	0	0	19,486	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>90,378</u>	<u>83,944</u>	<u>81,938</u>	<u>47,880</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>161,196</u>	<u>179,874</u>	<u>87,521</u>	<u>136,762</u>	<u>172,582</u>	<u>56,755</u>	<u>39,507</u>	<u>70,355</u>	<u>39,507</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>232,134</u>	<u>393,330</u>	<u>573,204</u>	<u>660,725</u>	<u>797,487</u>	<u>970,069</u>	<u>1,026,824</u>	<u>1,026,824</u>	<u>1,026,824</u>	
FUND BALANCE - ENDING		<u>393,330</u>	<u>573,204</u>	<u>660,725</u>	<u>797,487</u>	<u>970,069</u>	<u>1,026,824</u>	<u>1,066,331</u>	<u>1,097,179</u>	<u>1,066,331</u>	

DOWNTOWN PARKING FUND (631)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
631-1910-351100	INVESTMENT EARNINGS	45	118	152	470	650	818	350	280	350	0
631-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(427)	669	1,034	427	(304)	427	0
631-4180-328100	PARKING ASSESSMENTS	9,455	9,305	8,783	9,833	9,310	8,945	8,930	4,695	8,930	0
631-4180-340200	PARKING FINES	11,529	15,473	12,203	9,908	6,554	9,797	9,800	2,261	9,800	0
TOTAL REVENUES		21,029	24,896	21,138	19,784	17,183	20,594	19,507	6,932	19,507	0
OPERATIONS & MAINTENANCE											
631-4180-420001	ELECTRIC	9,231	9,492	10,211	10,157	10,727	10,303	10,000	4,951	10,000	0
631-4180-425003	CONTRACT SERVICES	0	0	0	0	0	3,549	60,000	8,876	60,000	0
631-4180-427006	GENERAL SUPPLIES	190	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		9,421	9,492	10,211	10,157	10,727	13,852	70,000	13,827	70,000	0
INTERFUND TRANSFERS TRANSFERS & OTHER											
631-4180-499110	TRANSFERS OUT	7,000	7,000	0	0	0	0	0	0	0	0
** INTERFUND TRANSFERS		7,000	7,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		16,421	16,492	10,211	10,157	10,727	13,852	70,000	13,827	70,000	0
REVENUES OVER (UNDER) EXPENDITURES		4,608	8,404	10,927	9,627	6,456	6,742	(50,493)	(6,895)	(50,493)	0
FUND BALANCE - BEGINNING		10,679	15,287	23,691	34,618	44,245	50,701	57,443	57,443	57,443	
FUND BALANCE - ENDING		15,287	23,691	34,618	44,245	50,701	57,443	6,950	50,548	6,950	
FUND BALANCE		560,755	508,376	489,011	475,794	459,506	466,248				
INVESTMENT IN CAPITAL ASSETS		(545,469)	(484,685)	(454,393)	(431,549)	(408,805)	(408,805)				
FUND BALANCE - UNRESTRICTED		15,286	23,691	34,618	44,245	50,701	57,443				

WATER CAPITAL REPLACEMENT FUND (644)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	2020-21	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted Final Budget	6 Months Actual	Proposed Mid Year Budget	
REVENUES											
644-1910-351100	INVESTMENT EARNINGS	2,963	12,067	13,458	24,636	26,237	33,199	20,000	14,462	20,000	0
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(17,051)	27,611	44,323	17,051	11,284	17,051	0
644-4160-399645	TRASFER FROM WATER FUND	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	1,000,000	2,000,000	0
TOTAL REVENUES		<u>1,843,883</u>	<u>1,612,067</u>	<u>613,458</u>	<u>1,007,585</u>	<u>1,553,848</u>	<u>1,577,522</u>	<u>2,037,051</u>	<u>1,025,746</u>	<u>2,037,051</u>	<u>0</u>
EXPENDITURES											
644-4160-441005	MACHINERY AND EQUIPMENT	0	0	884	0	1,747	0	98,400	0	98,400	0
644-4160-441006	COMPUTER AND RELATED EQUIP	0	967	539	1,745	1,506	4,402	22,000	2,678	22,000	0
644-4160-441009	VEHICLES	0	0	0	44,447	0	40,425	45,000	0	45,000	0
644-4169-442001	CAPITAL PROJECTS	423,995	331,820	431,211	0	0	0	0	0	0	0
CP1527	WELL 6 GENERATOR & UPGRADES	9,910	168,335	57,055	0	0	0	0	0	0	0
CP1530	UTILITY TRUCK	35,000	0	0	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	0	4,656	0	0	0	0	0
CP1537	METER REPLACEMENT PROGRAM	181,823	0	0	464,890	341,889	0	300,000	0	300,000	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	0	125,000	67,924	125,000	0
CP1605	2ND AVE WATER MAIN - C - E ST	0	15,982	62,268	0	0	0	0	0	0	0
CP1713	C STREET 6TH TO YOSEMITE	0	9,640	576,311	15,954	0	0	0	0	0	0
CP1729	C STREET - YOSEMITE TO FIRST	0	0	22,680	339,023	0	0	0	0	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	0	104,945	0	150,000	0	150,000	0
CP1806	WELL 3 UPGRADES	0	0	5,047	209,013	0	0	0	0	0	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	0	3,713	29,692	106,478	0	0	0	0
CP1812	WELL 4 REHAB	0	0	0	0	0	34,409	400,000	11,540	400,000	0
CP1813	CORP YARD REHAB	0	0	0	0	97,413	166,140	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	0	50,877	240,717	0	0	0	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	0	232,757	237,820	0	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	0	299,011	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	0	16,153	0	0	0	0
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	0	640,000	0	640,000	0
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	0	161,542	0	0	0	0
CP2005	STORAGE BUILDING	0	0	0	0	0	13,204	0	0	0	0
CP2006	WELL 7 GENERATOR REPLACEMENT	0	0	0	0	0	0	100,000	0	100,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	0	20,500	54,500	19,500	54,500	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	258,000	0	258,000	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	0	200,000	0	200,000	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	0	272,000	272,000
CP2103	GREGER & DOG PARK BASIN IRRIGATION	0	0	0	0	0	0	0	0	700,000	700,000
TOTAL EXPENDITURES		<u>650,728</u>	<u>526,744</u>	<u>1,155,995</u>	<u>1,311,542</u>	<u>870,545</u>	<u>1,102,981</u>	<u>2,392,900</u>	<u>101,642</u>	<u>3,364,900</u>	<u>972,000</u>
REVENUES OVER (UNDER) EXPENDITURES		1,193,155	1,085,323	(542,537)	(303,957)	683,303	474,541	(355,849)	924,104	(1,327,849)	(972,000)
FUND BALANCE - BEGINNING		0	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	3,039,391	2,115,287	2,589,828	
FUND BALANCE - ENDING		<u>1,193,155</u>	<u>2,278,478</u>	<u>1,735,941</u>	<u>1,431,984</u>	<u>2,115,287</u>	<u>2,589,828</u>	<u>2,683,542</u>	<u>3,039,391</u>	<u>1,261,979</u>	

WATER FUND (645)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
645-1910-351100	INVESTMENT EARNINGS	6,088	4,398	2,854	10,939	25,390	46,278	7,500	20,425	7,500	0
645-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(11,530)	21,379	67,599	11,539	13,976	11,539	0
645-4160-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	19,725	19,725	19,725
645-4160-377100	WATER RECEIPTS	3,167,110	3,025,787	3,353,845	4,217,201	4,851,486	5,553,320	5,500,000	3,395,292	5,900,000	400,000
645-4160-377200	WATER INSTALLATIONS	40,607	64,354	46,832	64,882	6,700	3,787	5,000	10,763	5,000	0
645-4160-377300	WATER SERVICE CHARGES	29,055	27,348	26,659	35,898	67,484	40,457	45,000	35,519	45,000	0
TOTAL REVENUES		3,242,860	3,121,887	3,430,190	4,317,390	4,972,439	5,711,441	5,569,039	3,495,700	5,988,764	419,725
EXPENDITURES - BY DIVISION											
	WATER LINE MAINTENANCE	1,710,945	1,742,657	1,892,504	1,922,385	1,965,057	1,891,718	2,204,622	1,123,451	2,179,622	(25,000)
	WATER ADMINISTRATION	468,495	521,186	564,754	623,396	659,711	676,748	681,466	381,982	681,466	0
CP0617 -	CORP YARD PAVING	0	0	0	0	0	0	0	0	0	0
CP0828 -	WATER TANK BURCHELL	0	0	0	0	0	0	0	0	0	0
CP1008 -	DAVITT AVE	0	0	0	0	0	0	0	0	0	0
CP1404 -	WELL 4 UPGRADES (moved to fund 624)	0	0	0	0	0	0	0	0	0	0
CP1617 -	WATER CONSERVATION PROGRAM	0	17,308	42,396	5,180	1,388	14,556	23,000	18,499	23,000	0
	CAPITALIZED EQUIPMENT	(39,113)	(49,087)	33,972	31,410	(29,257)	(42,333)	0	0	0	0
INTERFUND TRANSFER OUT											
645-4160-499646	CAPITAL REPLACEMENT FUND	1,840,920	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	1,000,000	2,000,000	0
TOTAL EXPENDITURES		3,981,247	3,832,064	3,133,626	3,582,371	4,096,899	4,040,689	4,909,088	2,523,932	4,884,088	(25,000)
REVENUES OVER (UNDER) EXPENDITURES		(738,387)	(710,177)	296,564	735,019	875,540	1,670,752	659,951	971,768	1,104,676	444,725
FUND BALANCE - BEGINNING (UNRESTRICTED)		1,835,761	1,097,374	387,197	683,761	1,418,780	2,294,320	3,266,088	2,294,320	3,965,072	
FUND BALANCE - ENDING (UNRESTRICTED)		1,097,374	387,197	683,761	1,418,780	2,294,320	3,965,072	3,926,039	3,266,088	5,069,748	
FUND BALANCE		10,552,091	9,092,958	11,052,216	12,926,921	14,329,344	15,957,761				
INVESTMENT IN CAPITAL ASSETS		(9,454,717)	(8,802,661)	(10,368,455)	(11,508,142)	(12,035,024)	#####				
FUND BALANCE - UNRESTRICTED		1,097,374	290,297	683,761	1,418,779	2,294,320	3,965,072				

WATER FUND (645)

							2020-21		2020-21		
WATER LINE MAINTENANCE (4160)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2020-21	2020-21	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Final Budget	6 Months Actual	Proposed Mid Year Budget	Adjustment
SALARIES & BENEFITS											
645-4160-41000	SALARIES	507,162	543,777	552,275	542,334	615,518	595,958	661,335	337,585	661,335	0
645-4160-410007	OVERTIME SALARIES	33,864	33,438	48,481	40,123	45,765	30,091	50,000	12,015	50,000	0
645-4160-414001	RETIREMENT	90,994	178,205	188,635	178,322	177,324	186,077	283,254	119,646	283,254	0
645-4160-414002	HEALTH INSURANCE	97,166	101,245	103,704	102,510	118,708	108,350	126,168	55,935	126,168	0
645-4160-414003	WORKERS COMPENSATION INS	62,838	77,161	69,545	76,430	77,006	63,891	68,418	33,250	68,418	0
645-4160-414004	SOCIAL SECURITY/MEDICARE	5,637	6,493	6,577	7,219	8,680	7,925	8,610	4,608	8,610	0
645-4160-414005	LONG TERM DISABILITY INS.	712	941	697	972	942	925	914	185	914	0
645-4160-414006	STATE UNEMPLOYMENT	3,682	3,640	3,451	4,170	3,709	3,425	4,015	217	4,015	0
645-4160-414008	LIFE INSURANCE	784	860	722	822	866	830	908	409	908	0
* SALARIES & BENEFITS		802,839	945,760	974,087	952,902	1,048,518	997,472	1,203,622	563,850	1,203,622	0
OPERATIONS & MAINTENANCE											
645-4160-416002	TRAINING	4,131	5,026	9,590	5,174	757	5,545	7,500	501	7,500	0
645-4160-416005	MEMBERSHIPS	2,071	1,591	1,995	5,442	50	2,367	2,500	535	2,500	0
645-4160-420001	ELECTRIC	421,714	454,960	431,061	435,518	402,562	464,280	470,000	334,842	470,000	0
645-4160-420003	TELEPHONE	863	871	2,355	1,571	1,737	4,741	1,700	4,017	1,700	0
645-4160-420004	CELL PHONES	6,987	7,540	8,315	8,105	7,197	8,673	8,000	4,028	8,000	0
645-4160-423000	LEASES	3,416	3,234	1,728	2,663	2,107	3,417	3,700	1,308	3,700	0
645-4160-424001	BUILDING MAINTENANCE	0	0	3,388	2,701	3,866	0	4,000	0	4,000	0
645-4160-424002	EQUIPMENT MAINTENANCE	8,932	0	0	274	40,108	67,217	100,000	15,550	100,000	0
645-4160-424003	VEHICLES MAINTENANCE	14,565	17,326	10,142	16,978	23,555	24,916	25,000	1,434	25,000	0
645-4160-424006	FIRE HYDRANTS	11,261	3,699	20	727	3,338	4,701	50,000	0	25,000	(25,000)
645-4160-425003	CONTRACT SERVICES	252,361	163,861	188,498	207,289	187,466	125,655	150,000	84,393	150,000	0
645-4160-425009	TECHNOLOGY SUPPORT	12,354	0	0	1,996	0	0	0	0	0	0
645-4160-425012	SOFTWARE	0	0	0	3,183	6,113	5,116	8,500	3,022	8,500	0
645-4160-425016	UNIFORM/LAUNDRY SERVICE	2,017	2,251	2,174	2,521	5,738	8,312	8,400	3,542	8,400	0
645-4160-427001	OFFICE SUPPLIES	891	1,497	2,308	1,504	3,091	2,185	1,500	2,349	1,500	0
645-4160-427006	GENERAL SUPPLIES	76,398	92,595	210,033	221,487	167,393	104,967	100,000	76,773	100,000	0
645-4160-427022	FUEL & OIL	22,198	17,044	22,551	21,300	29,346	27,910	28,000	11,257	28,000	0
645-4160-429000	POSTAGE	627	365	2,259	0	15	144	100	0	100	0
* OPERATIONS & MAINTENANCE		840,786	771,860	896,417	938,433	884,439	860,146	968,900	543,551	943,900	(25,000)
CAPITAL OUTLAY											
	MACHINERY AND EQUIPMENT	17,703	528	0	0	0	0	0	0	0	0
	COMPUTER AND RELATED EQUIP	34,091	2,876	0	0	0	0	0	0	0	0
	OFFICE FURNITURE	26	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		51,820	3,404	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
645-4160-480003	FACILITY MAINTENANCE CHARGE	5,500	7,000	7,000	8,050	9,100	11,100	9,100	4,550	9,100	0
645-4160-480006	INFORMATION TECH CHARGE	10,000	14,633	15,000	23,000	23,000	23,000	23,000	11,500	23,000	0
* INTER DEPARTMENTAL CHARGES		15,500	21,633	22,000	31,050	32,100	34,100	32,100	16,050	32,100	0
TOTAL		1,710,945	1,742,657	1,892,504	1,922,385	1,965,057	1,891,718	2,204,622	1,123,451	2,179,622	(25,000)

WATER FUND (645)

WATER ADMINISTRATION (4161)		2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
SALARIES & BENEFITS											
645-4161-41000	SALARIES	147,012	175,841	189,624	192,280	210,128	236,784	213,751	112,700	213,751	0
645-4161-41005	SALARIES - PART-TIME	7,376	7,972	15	0	0	1,283	17,673	1,858	17,673	0
645-4161-410013	CONTRACT EMPL. SALARIES	0	0	0	0	13,956	4,607	0	0	0	0
645-4161-414001	RETIREMENT	30,830	62,784	55,750	56,792	59,629	61,889	67,955	37,664	67,955	0
645-4161-414002	HEALTH INSURANCE	25,189	32,298	31,105	35,174	35,430	41,018	36,328	17,963	36,328	0
645-4161-414003	WORKERS COMPENSATION INS	6,135	8,088	6,991	8,274	8,137	8,781	8,985	4,255	8,985	0
645-4161-414004	SOCIAL SECURITY/MEDICARE	2,055	2,419	2,388	3,353	2,732	3,178	3,102	1,649	3,102	0
645-4161-414005	LONG TERM DISABILITY INS.	663	855	788	894	738	768	785	155	785	0
645-4161-414006	STATE UNEMPLOYMENT	1,161	1,345	1,408	1,481	1,280	1,632	1,345	115	1,345	0
645-4161-414007	DEFERED COMPENSATION	4,020	4,220	4,277	4,286	4,495	4,662	4,821	2,147	4,821	0
645-4161-414008	LIFE INSURANCE	504	551	486	534	527	569	558	261	558	0
* SALARIES & BENEFITS		224,945	296,373	292,832	303,068	337,052	365,171	355,303	178,767	355,303	0
OPERATIONS & MAINTENANCE											
645-4161-415000	LIABILITY INSURANCE	56,636	53,627	61,774	65,480	71,231	72,340	75,561	83,214	75,561	0
645-4161-416002	TRAINING	140	1,155	118	673	345	0	2,000	0	2,000	0
645-4161-416005	MEMBERSHIPS	259	112	135	430	155	195	1,000	95	1,000	0
645-4161-420001	ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-420003	TELEPHONE	3,000	3,000	3,001	3,000	3,000	3,000	3,000	1,500	3,000	0
645-4161-424002	LEASES	12,002	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-425002	AUDIT	8,900	10,576	10,542	13,299	9,850	9,254	9,850	0	9,850	0
645-4161-425003	CONTRACT SERVICES	26,594	13,343	38,900	82,357	52,389	20,845	20,800	8,356	20,800	0
645-4161-425012	SOFTWARE	35,219	31,277	38,341	35,414	36,786	49,628	45,000	34,395	45,000	0
645-4161-425019	BANK/CC SERVICE CHARGES	14,957	17,429	20,110	23,267	45,234	52,869	55,000	26,658	55,000	0
645-4161-427001	OFFICE SUPPLIES	2,870	5,968	59	601	1,090	1,361	6,250	714	6,250	0
645-4161-427006	GENERAL SUPPLIES	12,303	0	2,736	3,362	2,635	3,031	1,500	635	1,500	0
645-4161-429000	POSTAGE	20,741	21,218	23,949	22,679	26,050	25,438	28,000	11,947	28,000	0
* OPERATIONS & MAINTENANCE		205,621	181,705	223,665	274,562	272,765	261,961	271,961	179,514	271,961	0
CAPITAL OUTLAY											
645-4161-441005	MACHINERY AND EQUIPMENT	1,014	419	4,275	1,000	3,388	651	5,000	0	5,000	0
645-4161-441006	COMPUTER AND RELATED EQUIP	1,501	389	1,094	364	1,104	1,563	1,800	0	1,800	0
* CAPITAL OUTLAY		2,515	808	5,369	1,364	4,492	2,214	6,800	0	6,800	0
INTER DEPARTMENTAL CHARGES											
645-4161-480003	FACILITY MAINTENANCE CHARGE	5,500	6,000	6,000	6,600	7,600	9,600	9,600	4,800	9,600	0
645-4161-480004	RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478	5,739	11,478	0
645-4161-480005	EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586	1,793	3,586	0
645-4161-480006	INFORMATION TECH CHARGE	9,112	10,498	11,086	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-480007	VEHICLE REPLACEMENT CHARGE	5,738	10,738	10,738	10,738	10,738	10,738	10,738	5,369	10,738	0
* INTER DEPARTMENTAL CHARGES		35,414	42,300	42,888	44,402	45,402	47,402	47,402	23,701	47,402	0
TOTAL		468,495	521,186	564,754	623,396	659,711	676,748	681,466	381,982	681,466	0

WATER CAPITAL FACILITY FUND (646)

Account #	Account/Description	2012/13 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES												
646-1910-351100	INVESTMENT EARNINGS	4,777	15,548	10,944	35,347	30,884	42,754	46,413	25,000	13,924	25,000	0
646-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	0	(18,420)	29,987	48,290	18,420	(3,624)	18,420	0
646-4169-371409	WATER WELLS	4,222	100,208	0	60,463	0	0	0	0	0	0	0
646-4169-371402	WATER LINES	180,840	189,846	216,437	222,821	510,276	349,029	152,774	100,000	252,178	265,000	165,000
646-1910-390100	REPAYMENT OF CITY OF ADVANC	0				0	0	0	0	0	0	0
TOTAL REVENUES		<u>189,839</u>	<u>305,602</u>	<u>227,381</u>	<u>318,631</u>	<u>522,740</u>	<u>421,770</u>	<u>247,477</u>	<u>143,420</u>	<u>262,478</u>	<u>308,420</u>	<u>165,000</u>
EXPENDITURES												
646-4169-442001	CAPITAL OUTLAY	0				0		0	0	0	0	0
CP0711	PUH REIMBURSEMENT	42,220	109,773	25,332	126,660	97,107	0	0	0	0	0	0
CP0712	ANDERSON HOMES REIMB	0	999	2,970	2,673	0	0	0	5,000	4,617	5,000	0
CP0825	WATER TANK	45,416	510	1,138	0	0	0	0	0	0	0	0
CP0828	WATER TANK BURCHELL	0	849	211,959	0	0	0	0	0	0	0	0
CP1407	WELL 10 DESIGN	0	53,852	17,786	0	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	1,333	0	0	0	0	0	0	0	0	0
CP1531	TEST WELL	0	0	31,000	0	0	0	0	0	0	0	0
CP1532	WATER MASTER PLAN	0	35,333	65,960	0	0	0	0	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	471,007	0	806,454	251,314	0	0	0	0	0	0
CP1807	WELL 10 STORAGE/PUMPING	0	0	0	0	0	0	0	0	0	0	0
CP1912	GROUND WATER SUSTAINABILIT	0	0	0	0	0	0	0	0	0	58,000	58,000
CP2014	WATER MASTER PLAN UPDATE	0	0	0	0	0	0	0	0	0	80,000	80,000
CP2015	URBAN WATER MASTER PLAN	0	0	0	0	0	0	0	0	0	45,000	45,000
TOTAL EXPENDITURES		<u>87,636</u>	<u>673,656</u>	<u>356,145</u>	<u>935,787</u>	<u>348,421</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,617</u>	<u>188,000</u>	<u>183,000</u>
REVENUES OVER (UNDER) EXPENDITURES		102,203	(368,054)	(128,764)	(617,156)	174,319	421,770	247,477	138,420	257,861	120,420	<u>(18,000)</u>
FUND BALANCE - BEGINNING		4,245,486	3,439,082	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197	3,179,058	2,921,197	3,168,674	
FUND BALANCE - ENDING		<u>4,347,689</u>	<u>3,071,028</u>	<u>2,942,264</u>	<u>2,325,108</u>	<u>2,499,427</u>	<u>2,921,197</u>	<u>3,168,674</u>	<u>3,317,478</u>	<u>3,179,058</u>	<u>3,289,094</u>	
Fund Balance		4,347,689	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197	3,168,674				
Less Reserved for Loan to Redevelopment Agency		<u>(748,545)</u>	<u>(748,545)</u>	<u>(748,545)</u>	<u>(689,141)</u>	<u>(599,877)</u>	<u>(527,161)</u>	<u>(450,760)</u>				
Unreserved Balance		<u>3,599,144</u>	<u>2,322,483</u>	<u>2,193,719</u>	<u>1,635,967</u>	<u>1,899,550</u>	<u>2,394,036</u>	<u>2,717,914</u>				

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
657-1910-351100	INVESTMENT EARNINGS	910	1,314	993	1,506	1,161	474	1,300	141	1,300	0
657-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,558)	1,797	1,169	1,558	(888)	1,558	0
657-4170-310500	AIRCRAFT TAX	4,603	5,717	4,140	4,390	4,390	5,263	5,000	0	5,000	0
657-4170-350204	RENTS	129,346	131,645	137,724	135,165	131,091	134,438	140,000	85,843	140,000	0
657-4170-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	0	0	33	33	33
657-4170-362000	STATE AID FOR AVIATION	0	10,000	10,000	10,000	10,000	20,000	10,000	0	10,000	0
657-4170-385100	FUEL SALES	161,626	179,821	149,697	175,459	171,257	315,717	150,000	169,839	312,000	162,000
	FEDERAL GRANT	38,551	0	0	0	0	0	30,000	0	30,000	0
657-4170-374120	MISCELLANEOUS	3,600	0	0	380	100	220	0	0	0	0
TOTAL REVENUES		<u>338,636</u>	<u>328,497</u>	<u>302,554</u>	<u>325,342</u>	<u>319,796</u>	<u>477,281</u>	<u>337,858</u>	<u>254,968</u>	<u>499,891</u>	<u>162,033</u>
EXPENDITURES - BY DIVISION		241,497	280,834	277,095	281,268	284,629	444,096	271,506	233,339	424,776	153,270
CAPITAL PROJECTS											
	CP1003 AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	0	0	0	0	0
	CP1004 AIRPORT FENCE, GATES, TAXIWAY	0	0	0	0	0	0	0	0	0	0
	CP1302 AIRPORT FENCE/TAXIWAY CONSTR	0	0	0	0	0	0	0	0	0	0
	CAPITALIZED EQUIPMENT	0	0	(3,868)	0	(1,542)	(3,470)	0	0	0	0
INTERFUND TRANSFERS - OUT											
657-4170-499658	CAPITAL IMPROVEMENT FUND	5,100	91,000	67,625	5,000	90,000	45,000	45,000	22,500	45,000	0
657-4170-499659	CAPITAL REPLACEMENT FUND	0	0	31,124	30,000	35,000	15,000	15,000	7,500	15,000	0
TOTAL EXPENDITURES		<u>246,597</u>	<u>371,834</u>	<u>371,976</u>	<u>316,268</u>	<u>408,087</u>	<u>500,626</u>	<u>331,506</u>	<u>263,339</u>	<u>484,776</u>	<u>153,270</u>
REVENUES OVER (UNDER) EXPENDITURES		92,039	(43,337)	(69,422)	9,074	(88,291)	(23,345)	6,352	(8,371)	15,115	<u>8,763</u>
FUND BALANCE - BEGINNING (UNRESTRICTED)		<u>153,241</u>	<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>53,304</u>	<u>29,959</u>	<u>29,959</u>	<u>29,959</u>	
FUND BALANCE - ENDING (UNRESTRICTED)		<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>53,304</u>	<u>29,959</u>	<u>36,311</u>	<u>21,588</u>	<u>45,074</u>	
FUND BALANCE		3,192,771	3,214,026	3,470,119	3,598,829	4,808,838	4,782,023				
INVESTMENT IN CAPITAL ASSETS		(2,947,491)	(3,012,083)	(3,337,598)	(3,457,234)	(4,755,533)	(4,752,064)				
FUND BALANCE - UNRESTRICTED		<u>245,280</u>	<u>201,943</u>	<u>132,521</u>	<u>141,595</u>	<u>53,305</u>	<u>29,959</u>				

AVIATION FUND (657)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
SALARIES & BENEFITS											
657-4170-410000	SALARIES	6,942	7,017	7,248	12,929	15,656	16,995	16,188	9,005	16,188	0
657-4170-410007	OVERTIME	470	176	326	526	838	550	500	125	500	0
657-4170-414001	RETIREMENT	1,563	3,352	3,491	6,407	7,499	7,717	10,564	4,881	10,564	0
657-4170-414002	HEALTH INSURANCE	1,308	1,482	1,592	2,727	3,309	2,568	2,351	1,113	2,351	0
657-4170-414003	WORKERS COMPENSATION INS	282	340	316	578	672	622	606	299	606	0
657-4170-414004	SOCIAL SECURITY/MEDICARE	93	88	89	163	200	214	209	120	209	0
657-4170-414006	STATE UNEMPLOYMENT	43	43	43	87	87	87	87	0	87	0
657-4170-414008	LIFE INSURANCE	6	6	6	11	12	12	12	6	12	0
* SALARIES & BENEFITS		10,707	12,504	13,111	23,428	28,273	28,765	30,517	15,549	30,517	0
OPERATIONS & MAINTENANCE											
657-4170-415000	LIABILITY INSURANCE	8,699	7,877	7,827	8,672	5,432	9,215	8,699	10,969	10,969	2,270
657-4170-416002	CONFERENCES	285	95	402	832	1,644	479	1,000	0	1,000	0
657-4170-416005	MEMBERSHIPS	0	0	75	185	0	75	200	75	200	0
657-4170-420001	ELECTRIC	17,323	18,802	19,018	17,519	11,382	9,862	16,400	11,077	16,400	0
657-4170-420002	GAS	0	0	517	0	0	0	500	0	500	0
657-4170-420003	TELEPHONE	206	244	217	436	249	128	400	0	400	0
657-4170-424001	BUILDINGS	11,050	2,291	4,277	855	6,973	13,545	6,000	5,811	6,000	0
657-4170-424002	EQUIPMENT MAINT	0	296	(500)	4,358	129	1,069	7,000	0	7,000	0
657-4170-425002	AUDIT	3,000	3,741	2,449	4,584	2,979	2,750	3,000	0	3,000	0
657-4170-425003	CONTRACT SERVICES	19,172	31,776	27,280	26,832	38,834	65,944	30,000	19,870	30,000	0
657-4170-425009	TECHNOLOGY SUPPORT	1,524	575	0	0	0	0	0	0	0	0
657-4170-425011	ADVERTISING	133	2,094	463	109	0	0	600	0	600	0
657-4170-425015	LANDSCAPING	0	0	0	0	0	0	1,000	0	1,000	0
657-4170-425019	BANK/CC SERVICE CHARGES	5,524	7,121	5,305	5,526	5,310	6,856	6,000	3,573	6,000	0
657-4170-427001	OFFICE SUPPLIES	0	(59)	0	96	0	0	300	26	300	0
657-4170-427006	GENERAL SUPPLIES	10,260	31,100	25,104	10,507	6,669	2,058	12,000	260	12,000	0
657-4170-427009	WEED ABATEMENT	3,780	3,780	4,069	4,417	1,637	5,992	5,000	2,018	5,000	0
657-4170-427029	AIRPORT APPRECIATION	1,339	537	302	0	0	0	2,500	0	2,500	0
657-4170-427030	GASOLINE FOR RESALE	134,340	155,542	157,245	143,870	169,870	289,196	135,000	161,516	286,000	151,000
657-4170-429000	POSTAGE	263	541	481	438	358	332	500	150	500	0
* OPERATIONS & MAINTENANCE		216,898	266,353	254,531	229,236	251,466	407,501	236,099	215,345	389,369	153,270
CAPITAL OUTLAY											
657-4170-441005	MACHINERY & EQUIPMENT	13,505	1,590	9,066	27,374	0	0	0	0	0	0
* CAPITAL OUTLAY		13,505	1,590	9,066	27,374	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES											
657-4170-480003	FACILITY MAINTENANCE CHARG	0	0	0	0	3,360	6,300	3,360	1,680	3,360	0
657-4170-480004	RISK MANAGEMENT CHARGE	182	182	182	182	182	182	182	91	182	0
657-4170-480005	EMPLOYEE LIABILITY CHARGE	57	57	57	57	57	57	57	29	57	0
657-4170-480006	INFORMATION TECH CHARGE	57	57	57	900	1,200	1,200	1,200	600	1,200	0
657-4170-480007	VEHICLE REPLACEMENT CHARGE	91	91	91	91	91	91	91	45	91	0
* INTER DEPARTMENTAL CHARGES		387	387	387	1,230	4,890	7,830	4,890	2,445	4,890	0
TOTAL		241,497	280,834	277,095	281,268	284,629	444,096	271,506	233,339	424,776	153,270

AIRPORT CAPITAL IMPROVEMENT FUND (658)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
658-1910-351100	INVESTMENT EARNINGS	0	319	221	188	34	0	0	0	0	0
658-4170-361200	FEDERAL GRANT	36,648	136,617	284,899	182,704	1,132,876	244,729	604,540	0	604,540	0
658-4170-362410	STATE GRANT	0	0	0	2,565	43,462	0	0	0	0	0
658-4170-399627	TRANSFER FROM AVIATION FUND	5,100	91,000	67,625	5,000	90,000	45,000	45,000	22,500	45,000	0
TOTAL REVENUES		41,748	227,936	352,745	190,457	1,266,372	289,729	649,540	22,500	649,540	0
EXPENDITURES											
658-4170-442001	CAPITAL PROJECTS										
CP1501	AIRPORT FENCING	24,110	6,983	(2,120)	10,181	0	0	0	0	0	0
CP1502	AIRPORT EROSION CONTROL	36,312	742	0	0	0	0	0	0	0	0
CP1539	AIRPORT EROSION CONTROL-CONSTR	0	121,481	74,348	0	0	0	0	0	0	0
CP1618	WILDLIFE HAZZARD ASSESSMENT	0	7,342	71,832	15,272	317	0	0	0	0	0
CP1619	PAVEMENT REHAB - DESIGN	0	42	120,834	72,236	20,496	0	0	0	0	0
CP1715	PERIMETER FENCING - CONST #1	0	0	128,561	61,100	0	0	0	0	0	0
CP1716	PAVEMENT REHAB - CONSTRUCTION	0	0	0	3,525	956,978	370,006	116,115	988	116,115	0
CP1808	PERIMETER FENCING - CONST #2	0	0	0	0	366,959	0	41,820	0	41,820	0
CP1901	AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	2,100	2,415	305,567	95,462	305,567	0
TOTAL EXPENDITURES		60,422	136,590	393,455	162,314	1,346,850	372,421	463,502	96,450	463,502	0
REVENUES OVER (UNDER) EXPENDITURES		(18,674)	91,346	(40,710)	28,143	(80,478)	(82,692)	186,038	(73,950)	186,038	0
FUND BALANCE - BEGINNING		0	(18,674)	72,672	31,962	60,105	(20,373)	(94,323)	(20,373)	(103,065)	
FUND BALANCE - ENDING		(18,674)	72,672	31,962	60,105	(20,373)	(103,065)	91,715	(94,323)	82,973	

AIRPORT CAPITAL REPLACEMENT FUND (659)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
659-1910-351100	INVESTMENT EARNINGS	0	0	0	57	389	503	150	199	150	0
659-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(173)	280	660	173	93	173	0
659-4170-380810	DONATION	0	0	0	17,500	0	0	0	0	0	0
659-4170-399657	TRANSFER FROM AVIATION FUND	0	0	31,124	30,000	35,000	15,000	15,000	7,500	15,000	0
TOTAL REVENUES		0	0	31,124	47,384	35,669	16,163	15,323	7,792	15,323	0
EXPENDITURES											
659-4170-442001	CAPITAL PROJECTS										0
CP1606	PAVEMENT	0	0	0	0	0	0	0	0	0	0
CP1607	CARETAKERS QUARTERS	0	0	4,250	2,390	0	0	0	0	0	0
CP1609	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0	0	0
CP1706	PILOTS LOUNGE REHAB	0	0	2,450	19,502	12,527	890	7,583	0	7,583	0
CP1726	TERMINAL AREA DEVELOPMENT	0	0	24,360	0	0	0	0	0	0	0
CP1733	WELLS	0	0	64	0	0	0	0	0	0	0
CP1902	VIEWING AREA LANDSAPING	0	0	0	0	7,630	0	1,370	0	1,370	0
CP1903	FUEL PUMP	0	0	0	0	19,030	0	0	0	0	0
CP1916	LED LIGHT REPAIR	0	0	0	0	0	0	7,000	0	7,000	0
CP2010	AIRCRAFT DATA COLLECTION	0	0	0	0	0	0	10,000	0	10,000	0
TOTAL EXPENDITURES		0	0	31,124	21,892	39,187	890	25,953	0	25,953	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	25,492	(3,518)	15,273	(10,630)	7,792	(10,630)	0
FUND BALANCE - BEGINNING		0	0	0	0	25,492	21,974	37,247	37,247	37,247	
FUND BALANCE - ENDING		0	0	0	25,492	21,974	37,247	26,617	45,039	26,617	
FUTURE PROJECTS											
	FIRE FOAM REPLACEMENT						20,000	1,500	20,000	1,500	
	ENTRY SIGNAGE						5,000	5,000	5,000	5,000	
	HANGAR L-4 APRON REHABILITATION						80,000	0	80,000	0	
	EAST SIDE POWER PROJECT						250,000	250,000	250,000	250,000	
							355,000	256,500	355,000	256,500	

DEVELOPMENT ACTIVITY TRUST FUND (720)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
720-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
720-1910-371440	DEVELOPER DEPOSITS	263,287	121,401	229,202	180,120	502,104	211,550	300,000	193,219	300,000	0
	GENERAL FUND SUBSIDY		0	0	0		0	0	0	0	0
TOTAL REVENUES		<u>263,287</u>	<u>121,401</u>	<u>229,202</u>	<u>180,120</u>	<u>502,104</u>	<u>211,550</u>	<u>300,000</u>	<u>193,219</u>	<u>300,000</u>	<u>0</u>
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	714	0	0	0	0	0	0	0	0	0
720-3110-425003	CONTRACT SERVICES	170,850	128,601	215,287	273,778	479,115	268,379	300,000	107,797	300,000	0
	ADMINISTRATIVE CHARGE	44,030	0	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>215,594</u>	<u>128,601</u>	<u>215,287</u>	<u>273,778</u>	<u>479,115</u>	<u>268,379</u>	<u>300,000</u>	<u>107,797</u>	<u>300,000</u>	<u>0</u>
PUBLIC WORKS											
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>215,594</u>	<u>128,601</u>	<u>215,287</u>	<u>273,778</u>	<u>479,115</u>	<u>268,379</u>	<u>300,000</u>	<u>107,797</u>	<u>300,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		47,693	(7,200)	13,915	(93,658)	22,989	(56,829)	0	85,422	0	<u>0</u>
FUND BALANCE - BEGINNING		<u>124,771</u>	<u>172,464</u>	<u>165,264</u>	<u>179,179</u>	<u>85,521</u>	<u>108,510</u>	<u>51,681</u>	<u>51,681</u>	<u>51,681</u>	
FUND BALANCE - ENDING		<u>172,464</u>	<u>165,264</u>	<u>179,179</u>	<u>85,521</u>	<u>108,510</u>	<u>51,681</u>	<u>51,681</u>	<u>137,103</u>	<u>51,681</u>	

SIERRA POINT SPECIFIC PLAN FUND (722)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	0 2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
722-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
722-1910-371440	DEVELOPER DEPOSITS	0	25,117	0	346,597	0	0	0	0	0	0
TOTAL REVENUES		0	25,117	0	346,597	0	0	0	0	0	0
COMMUNITY DEVELOPMENT OPERATIONS & MAINTENANCE											
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
722-3110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	25,117	0	346,597	0	0	0	0	0	0
FUND BALANCE - BEGINNING		(442,871)	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	
FUND BALANCE - ENDING		(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	

HERITAGE OAKS (CFD2007-1) TRUST FUND (730)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
730-1910-351100	INVESTMENT EARNINGS	444	643	502	899	739	512	500	92	500	0
730-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(687)	947	141	687	(43)	687	0
730-1910-371440	DEVELOPER DEPOSITS	0	0	0	0		0	0	0	0	0
TOTAL REVENUES		444	643	502	212	1,686	653	1,187	49	1,187	0
730-1910-436004	OTHER CHARGES / ASSESSMENTS	15,823	16,218	16,582	17,035	17,567	18,258	18,656	0	18,656	0
REVENUES OVER (UNDER) EXPENDITURES		(15,379)	(15,575)	(16,080)	(16,823)	(15,881)	(17,605)	(17,469)	49	(17,469)	0
FUND BALANCE - BEGINNING		115,582	100,203	84,628	68,548	51,725	35,844	18,239	18,239	18,239	
FUND BALANCE - ENDING		100,203	84,628	68,548	51,725	35,844	18,239	770	18,288	770	

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
740-1910-351100	INVESTMENT EARNINGS	4,474	6,852	6,319	13,952	15,396	16,909	15,000	5,789	15,000	0
740-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(10,894)	16,322	19,904	10,894	(2,717)	10,894	0
740-1910-371440	DEVELOPER DEPOSITS	84,812	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>89,286</u>	<u>6,852</u>	<u>6,319</u>	<u>3,058</u>	<u>31,718</u>	<u>36,813</u>	<u>25,894</u>	<u>3,072</u>	<u>25,894</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>89,286</u>	<u>6,852</u>	<u>6,319</u>	<u>3,058</u>	<u>31,718</u>	<u>36,813</u>	<u>25,894</u>	<u>3,072</u>	<u>25,894</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>976,174</u>	<u>1,065,460</u>	<u>1,072,312</u>	<u>1,078,631</u>	<u>1,081,689</u>	<u>1,113,407</u>	<u>1,150,220</u>	<u>1,150,220</u>	<u>1,150,220</u>	
FUND BALANCE - ENDING		<u>1,065,460</u>	<u>1,072,312</u>	<u>1,078,631</u>	<u>1,081,689</u>	<u>1,113,407</u>	<u>1,150,220</u>	<u>1,176,114</u>	<u>1,153,292</u>	<u>1,176,114</u>	

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
741-1910-351100	INVESTMENT EARNINGS	805	1,309	1,207	2,664	2,940	3,159	2,000	1,061	2,000	0
741-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(2,081)	3,117	3,608	2,081	(502)	2,081	0
741-1910-371440	DEVELOPER DEPOSITS		0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>805</u>	<u>1,309</u>	<u>1,207</u>	<u>583</u>	<u>6,057</u>	<u>6,767</u>	<u>4,081</u>	<u>559</u>	<u>4,081</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
741-1910-425003	CONTRACT SERVICES	0	0	0	0	2,600	5,963	23,237	188	23,237	0
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>5,963</u>	<u>23,237</u>	<u>188</u>	<u>23,237</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		805	1,309	1,207	583	3,457	804	(19,156)	371	(19,156)	<u>0</u>
FUND BALANCE - BEGINNING		<u>202,674</u>	<u>203,479</u>	<u>204,788</u>	<u>205,995</u>	<u>206,578</u>	<u>210,035</u>	<u>210,839</u>	<u>210,839</u>	<u>210,839</u>	
FUND BALANCE - ENDING		<u>203,479</u>	<u>204,788</u>	<u>205,995</u>	<u>206,578</u>	<u>210,035</u>	<u>210,839</u>	<u>191,683</u>	<u>211,210</u>	<u>191,683</u>	

ANIMAL CONTROL TRUST FUND (742)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21	2020-21	2020-21	Adjustment
								Adopted Final Budget	6 Months Actual	Proposed Mid Year Budget	
REVENUES											
742-1910-351100	INVESTMENT EARNINGS	105	166	168	430	493	649	500	240	500	0
742-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(347)	531	843	347	(69)	347	0
742-2160-376802	FEES	24,032	17,165	20,367	9,014	14,307	10,022	10,000	2,090	10,000	0
742-2160-380810	DONATIONS	3,756	5,181	3,933	1,744	6,474	4,965	6,000	2,729	6,000	0
TOTAL REVENUES		<u>27,893</u>	<u>22,512</u>	<u>24,468</u>	<u>10,841</u>	<u>21,805</u>	<u>16,479</u>	<u>16,847</u>	<u>4,990</u>	<u>16,847</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
742-2160-425003	CONTRACT SERVICES	24,610	20,862	16,831	9,924	17,477	7,443	25,000	2,438	25,000	0
* OPERATIONS & MAINTENANCE		<u>24,610</u>	<u>20,862</u>	<u>16,831</u>	<u>9,924</u>	<u>17,477</u>	<u>7,443</u>	<u>25,000</u>	<u>2,438</u>	<u>25,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u>24,610</u>	<u>20,862</u>	<u>16,831</u>	<u>9,924</u>	<u>17,477</u>	<u>7,443</u>	<u>25,000</u>	<u>2,438</u>	<u>25,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		3,283	1,650	7,637	917	4,328	9,036	(8,153)	2,552	(8,153)	<u>0</u>
FUND BALANCE - BEGINNING		<u>19,382</u>	<u>22,665</u>	<u>24,315</u>	<u>31,952</u>	<u>32,869</u>	<u>37,197</u>	<u>46,233</u>	<u>46,233</u>	<u>46,233</u>	
FUND BALANCE - ENDING		<u>22,665</u>	<u>24,315</u>	<u>31,952</u>	<u>32,869</u>	<u>37,197</u>	<u>46,233</u>	<u>38,080</u>	<u>48,785</u>	<u>38,080</u>	

K-9 UNIT TRUST FUND (743)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months	2020-21 Proposed Mid Year	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
743-1910-351100	INVESTMENT EARNINGS	40	47	151	0	0	0	0	0	0	0
743-2110-380811	DONATIONS	200	1,050	2,164	1,181	1,747	1,804	2,000	805	2,000	0
TOTAL REVENUES		240	1,097	2,315	1,181	1,747	1,804	2,000	805	2,000	0
OPERATIONS & MAINTENANCE											
743-2110-416002	TRAINING	667	1,403	200	0	0	0	0	0	0	0
743-2110-425003	CONTRACT SERVICES	4,675	6,188	6,253	1,434	826	926	1,750	681	1,750	0
743-2110-427004	GENERAL SUPPLIES	993	300	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		6,335	7,891	6,453	1,434	826	926	1,750	681	1,750	0
CAPITAL OUTLAY											
743-2110-441009	CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		6,335	7,891	6,453	1,434	826	926	1,750	681	1,750	0
REVENUES OVER (UNDER) EXPENDITURES		(6,095)	(6,794)	(4,138)	(253)	921	878	250	124	250	0
FUND BALANCE - BEGINNING		17,027	10,932	4,138	0	(253)	668	1,546	1,546	1,546	
FUND BALANCE - ENDING		10,932	4,138	0	(253)	668	1,546	1,796	1,670	1,796	

SENIOR CENTER TRUST (744)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
744-1910-351100	INVESTMENT EARNINGS	14	80	81	93	76	103	70	26	70	0
744-7340-380801	DONATIONS	49,750	31,326	15,316	21,670	16,935	19,321	35,000	2,053	35,000	0
TOTAL REVENUES		<u>49,764</u>	<u>31,406</u>	<u>15,397</u>	<u>21,763</u>	<u>17,011</u>	<u>19,424</u>	<u>35,070</u>	<u>2,079</u>	<u>35,070</u>	<u>0</u>
OPERATIONS & MAINTENANCE											
744-7340-425003	CONTRACT SERVICES	5,971	5,083	3,940	6,113	0	0	5,000	0	5,000	0
744-7340-427004	GENERAL SUPPLIES	27,032	25,650	16,730	16,481	20,926	14,417	30,000	3,732	30,000	0
* OPERATIONS & MAINTENANCE		<u>33,003</u>	<u>30,733</u>	<u>20,670</u>	<u>22,594</u>	<u>20,926</u>	<u>14,417</u>	<u>35,000</u>	<u>3,732</u>	<u>35,000</u>	<u>0</u>
CAPITAL OUTLAY											
744-7340-441005	MACHINERY AND EQUIPMENT	13,968	0	0	0		0	0	0	0	0
* CAPITAL OUTLAY		<u>13,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>46,971</u>	<u>30,733</u>	<u>20,670</u>	<u>22,594</u>	<u>20,926</u>	<u>14,417</u>	<u>35,000</u>	<u>3,732</u>	<u>35,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		2,793	673	(5,273)	(831)	(3,915)	5,007	70	(1,653)	70	<u>0</u>
FUND BALANCE - BEGINNING		<u>6,710</u>	<u>9,503</u>	<u>10,176</u>	<u>4,903</u>	<u>4,072</u>	<u>157</u>	<u>5,164</u>	<u>5,164</u>	<u>5,164</u>	
FUND BALANCE - ENDING		<u>9,503</u>	<u>10,176</u>	<u>4,903</u>	<u>4,072</u>	<u>157</u>	<u>5,164</u>	<u>5,234</u>	<u>3,511</u>	<u>5,234</u>	

POLICE RANGETRUST FUND (745)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
745-1910-351100	INVESTMENT EARNINGS	15	66	164	438	362	612	50	232	50	0
745-2110-380812	DONATIONS	8,640	13,310	10,781	1,678	3,007	7,049	8,000	4,180	8,000	0
745-1910-399110	TRANSFER IN	0	65,000	0	0	0	0	0	0	0	0
TOTAL REVENUES		8,655	78,376	10,945	2,116	3,369	7,661	8,050	4,412	8,050	0
OPERATIONS & MAINTENANCE											
745-2110-425003	CONTRACT SERVICES	0	0	0	0		0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
745-2110-441003	BUILDINGS	3,343	0	0	0		0	0	0	0	0
745-2110-441002	LAND IMPROVEMENTS	0	62,947	3,467	5,192	45	0	20,000	0	20,000	0
* CAPITAL OUTLAY		3,343	62,947	3,467	5,192	45	0	20,000	0	20,000	0
TOTAL EXPENDITURES		3,343	62,947	3,467	5,192	45	0	20,000	0	20,000	0
REVENUES OVER (UNDER) EXPENDITURES		5,312	15,429	7,478	(3,076)	3,324	7,661	(11,950)	4,412	(11,950)	0
FUND BALANCE - BEGINNING		6,602	11,914	27,343	34,821	31,745	35,069	42,730	42,730	42,730	
FUND BALANCE - ENDING		11,914	27,343	34,821	31,745	35,069	42,730	30,780	47,142	30,780	

SENIOR OUTREACH TRUST FUND (746)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
746-1910-351100	INVESTMENT EARNINGS	0	0	424	915	733	1,018	500	342	500	0
746-2110-380802	DONATIONS	0	70,000	5,268	0	0	0	0	0	0	0
TOTAL REVENUES		0	70,000	5,692	915	733	1,018	500	342	500	0
OPERATIONS & MAINTENANCE											
746-2110-425003	CONTRACT SERVICES	0	2,010	999	1,230	30	979	2,000	212	2,000	0
746-2110-427004	GENERAL SUPPLIES	0	0	1,429	3,518	499	1,371	1,500	0	1,500	0
* OPERATIONS & MAINTENANCE		0	2,010	2,428	4,748	529	2,350	3,500	212	3,500	0
TOTAL EXPENDITURES		0	2,010	2,428	4,748	529	2,350	3,500	212	3,500	0
REVENUES OVER (UNDER) EXPENDITURES		0	67,990	3,264	(3,833)	204	(1,332)	(3,000)	130	(3,000)	0
FUND BALANCE - BEGINNING		0	0	67,990	71,254	67,421	67,625	66,293	66,293	66,293	
FUND BALANCE - ENDING		0	67,990	71,254	67,421	67,625	66,293	63,293	66,423	63,293	

POLICE EQUESTRIAN UNIT FUND (747)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
747-1910-351100	INVESTMENT EARNINGS	0	0	11	7	0	0	0	0	0	0
747-2110-380813	Donations	0	8,777	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	8,777	11	7	0	0	0	0	0	0
OPERATIONS & MAINTENANCE											
747-2110-427004	GENERAL SUPPLIES	2,770	5,910	110	0	0	478	800	0	800	0
* OPERATIONS & MAINTENANCE		2,770	5,910	110	0	0	478	800	0	800	0
TOTAL EXPENDITURES		2,770	5,910	110	0	0	478	800	0	800	0
REVENUES OVER (UNDER) EXPENDITURES		(2,770)	2,867	(99)	7	0	(478)	(800)	0	(800)	0
FUND BALANCE - BEGINNING		1,485	(1,285)	1,582	1,483	1,490	1,490	1,012	1,012	1,012	
FUND BALANCE - ENDING		(1,285)	1,582	1,483	1,490	1,490	1,012	212	1,012	212	

SENIOR HOUSING AGENCY FUND (769)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
769-1910-351100	INVESTMENT EARNINGS	78	126	117	258	220	312	200	107	200	0
TOTAL REVENUES		<u>78</u>	<u>126</u>	<u>117</u>	<u>258</u>	<u>220</u>	<u>312</u>	<u>200</u>	<u>107</u>	<u>200</u>	<u>0</u>
SENIOR HOUSING OPERATIONS & MAINTENANCE											
* OPERATIONS & MAINTENANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		78	126	117	258	220	312	200	107	200	<u>0</u>
FUND BALANCE - BEGINNING		<u>19,657</u>	<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,456</u>	<u>20,768</u>	<u>20,768</u>	<u>20,768</u>	
FUND BALANCE - ENDING		<u>19,735</u>	<u>19,861</u>	<u>19,978</u>	<u>20,236</u>	<u>20,456</u>	<u>20,768</u>	<u>20,968</u>	<u>20,875</u>	<u>20,968</u>	

G & J STREET BOND AGENCY FUND (784)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
784-1910-351100	INVESTMENT EARNINGS	132	214	197	435	277	0	0	0	0	0
784-8270-328101	ANNUAL ASSESSMENTS	0	0	0	0	0	0	0	0	0	0
784-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		132	214	197	435	277	0	0	0	0	0
EXPENDITURES											
OPERATIONS & MAINTENANCE											
784-8270-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
784-8270-425025	ADMINSTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
784-4149-442001	CAPITAL PROJECTS										
CP1904	G STREET SLURRY SEAL	0	0	0	0	0	34,349	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	0	0	0	34,349	0	0	0	0
DEBT SERVICE											
784-8270-451001	PRINCIPAL	0	0	0	0	0	0	0	0	0	0
784-8270-451002	INTEREST	0	0	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	34,349	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		132	214	197	435	277	(34,349)	0	0	0	0
FUND BALANCE - BEGINNING		33,094	33,226	33,440	33,637	34,072	34,349	0	0	0	0
FUND BALANCE - ENDING		33,226	33,440	33,637	34,072	34,349	0	0	0	0	0

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

Account #	Account/Description	2014/15	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21 Adopted Final	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	
REVENUES											
790-1910-351100	INVESTMENT EARNINGS	1,078	6,399	2,816	7,465	5,824	5,969	2,500	789	2,500	0
790-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(2,730)	4,346	4,723	2,730	(4,856)	2,730	0
790-8270-328101	ANNUAL ASSESSMENTS	310,997	326,692	291,574	296,150	295,679	293,765	295,796	157,167	295,796	0
790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
790-8270-386100	BOND PROCEEDS	3,600,416	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>3,912,491</u>	<u>333,091</u>	<u>294,390</u>	<u>300,885</u>	<u>305,849</u>	<u>304,457</u>	<u>301,026</u>	<u>153,100</u>	<u>301,026</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
790-8270-425003	CONTRACT SERVICES	4,640	3,983	3,983	3,983	3,983	4,130	5,000	2,700	5,000	0
790-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
* OPERATIONS & MAINTENANCE		<u>12,140</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,630</u>	<u>12,500</u>	<u>6,450</u>	<u>12,500</u>	<u>0</u>
DEBT SERVICE											
790-8270-446001	BOND ISSUE COSTS	128,181		0	0	0	0	0	0	0	0
790-8270-451001	PRINCIPAL	3,580,000	110,000	115,000	120,000	130,000	135,000	135,000	140,000	135,000	0
790-8270-451002	INTEREST	241,556	171,785	163,871	158,102	151,965	145,459	146,965	71,072	146,965	0
* DEBT SERVICE		<u>3,949,737</u>	<u>281,785</u>	<u>278,871</u>	<u>278,102</u>	<u>281,965</u>	<u>280,459</u>	<u>281,965</u>	<u>211,072</u>	<u>281,965</u>	<u>0</u>
EXPENDITURES		<u>3,961,877</u>	<u>293,268</u>	<u>290,354</u>	<u>289,585</u>	<u>293,448</u>	<u>292,089</u>	<u>294,465</u>	<u>217,522</u>	<u>294,465</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(49,386)</u>	<u>39,823</u>	<u>4,036</u>	<u>11,300</u>	<u>12,401</u>	<u>12,368</u>	<u>6,561</u>	<u>(64,422)</u>	<u>6,561</u>	<u>0</u>
FUND BALANCE - BEGINNING		<u>533,827</u>	<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>552,001</u>	<u>564,369</u>	<u>564,369</u>	<u>564,369</u>	
FUND BALANCE - ENDING		<u>484,441</u>	<u>524,264</u>	<u>528,300</u>	<u>539,600</u>	<u>552,001</u>	<u>564,369</u>	<u>570,930</u>	<u>499,947</u>	<u>570,930</u>	

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
791-1910-351100	INVESTMENT EARNINGS	431	2,151	2,005	2,619	880	1,978	1,000	256	1,000	0
791-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(912)	1,137	2,088	912	(1,985)	912	0
791-8270-328101	ANNUAL ASSESSMENTS	122,141	120,932	117,380	115,437	118,315	120,267	118,500	60,939	118,500	0
791-8270-386100	BOND PROCEEDS	1,363,480	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>1,486,052</u>	<u>123,083</u>	<u>119,385</u>	<u>117,144</u>	<u>120,332</u>	<u>124,333</u>	<u>120,412</u>	<u>59,210</u>	<u>120,412</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
791-8270-425003	CONTRACT SERVICES	4,535	4,717	3,983	3,983	3,983	4,020	5,000	2,700	5,000	0
791-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
* OPERATIONS & MAINTENANCE		<u>12,035</u>	<u>12,217</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,520</u>	<u>12,500</u>	<u>6,450</u>	<u>12,500</u>	<u>0</u>
DEBT SERVICE											
791-8270-446001	BOND ISSUE COSTS	53,228	0	0	0	0	0	0	0	0	0
791-8270-451001	PRINCIPAL	1,335,000	35,000	45,000	45,000	45,000	50,000	50,000	55,000	55,000	5,000
791-8270-451002	INTEREST	103,882	64,969	62,108	59,903	57,698	55,370	52,698	27,073	52,698	0
* DEBT SERVICE		<u>1,492,110</u>	<u>99,969</u>	<u>107,108</u>	<u>104,903</u>	<u>102,698</u>	<u>105,370</u>	<u>102,698</u>	<u>82,073</u>	<u>107,698</u>	<u>5,000</u>
EXPENDITURES		<u>1,504,145</u>	<u>112,186</u>	<u>118,591</u>	<u>116,386</u>	<u>114,181</u>	<u>116,890</u>	<u>115,198</u>	<u>88,523</u>	<u>120,198</u>	<u>5,000</u>
REVENUES OVER (UNDER) EXPENDITURES		(18,093)	10,897	794	758	6,151	7,443	5,214	(29,313)	214	<u>(5,000)</u>
FUND BALANCE - BEGINNING		<u>199,410</u>	<u>181,317</u>	<u>192,214</u>	<u>193,008</u>	<u>193,766</u>	<u>199,917</u>	<u>207,360</u>	<u>207,360</u>	<u>207,360</u>	
FUND BALANCE - ENDING		<u>181,317</u>	<u>192,214</u>	<u>193,008</u>	<u>193,766</u>	<u>199,917</u>	<u>207,360</u>	<u>212,574</u>	<u>178,047</u>	<u>207,574</u>	

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
792-1910-351100	INVESTMENT EARNINGS	1,209	8,655	(500)	5,106	6,672	4,262	2,500	549	2,500	0
792-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	(1,977)	2,985	3,638	1,977	(3,748)	1,977	0
792-8270-328101	ANNUAL ASSESSMENTS	235,344	234,593	193,830	197,654	233,502	229,856	234,955	119,729	234,955	0
792-8270-328102	DELINQUENT ASSESSMENTS	0	95,709	0	0	0	0	0	0	0	0
792-8270-386100	BOND PROCEEDS	3,035,651	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		<u>3,272,204</u>	<u>338,957</u>	<u>193,330</u>	<u>200,783</u>	<u>243,159</u>	<u>237,756</u>	<u>239,432</u>	<u>116,530</u>	<u>239,432</u>	<u>0</u>
EXPENDITURES											
OPERATIONS & MAINTENANCE											
792-8270-425003	CONTRACT SERVICES	4,570	3,250	3,983	3,983	3,983	4,075	4,000	2,700	4,000	0
792-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
* OPERATIONS & MAINTENANCE		<u>12,070</u>	<u>10,750</u>	<u>11,483</u>	<u>11,483</u>	<u>11,483</u>	<u>11,575</u>	<u>11,500</u>	<u>6,450</u>	<u>11,500</u>	<u>0</u>
DEBT SERVICE											
792-8270-446001	BOND ISSUE COSTS	101,728	0	0	0	0	0	0	0	0	0
792-8270-451001	PRINCIPAL	2,930,000	80,000	90,000	95,000	95,000	105,000	105,000	105,000	105,000	0
792-8270-451002	INTEREST	232,101	134,458	128,698	124,462	120,111	115,531	110,111	56,563	110,111	0
* DEBT SERVICE		<u>3,263,829</u>	<u>214,458</u>	<u>218,698</u>	<u>219,462</u>	<u>215,111</u>	<u>220,531</u>	<u>215,111</u>	<u>161,563</u>	<u>215,111</u>	<u>0</u>
EXPENDITURES		<u>3,275,899</u>	<u>225,208</u>	<u>230,181</u>	<u>230,945</u>	<u>226,594</u>	<u>232,106</u>	<u>226,611</u>	<u>168,013</u>	<u>226,611</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		(3,695)	113,749	(36,851)	(30,162)	16,565	5,650	12,821	(51,483)	12,821	<u>0</u>
FUND BALANCE - BEGINNING		<u>373,848</u>	<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>433,454</u>	<u>381,971</u>	<u>433,454</u>	<u>439,104</u>	
FUND BALANCE - ENDING		<u>370,153</u>	<u>483,902</u>	<u>447,051</u>	<u>416,889</u>	<u>433,454</u>	<u>439,104</u>	<u>394,792</u>	<u>381,971</u>	<u>451,925</u>	

REFUSE COLLECTION TRUST FUND (799)

Account #	Account/Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Final Budget	2020-21 6 Months Actual	2020-21 Proposed Mid Year Budget	Adjustment
REVENUES											
799-8280-379100	GARBAGE REVENUE	1,818,128	1,839,912	1,900,412	1,980,590	2,021,290	2,130,246	1,900,000	1,087,213	1,900,000	0
TOTAL REVENUES		<u>1,818,128</u>	<u>1,839,912</u>	<u>1,900,412</u>	<u>1,980,590</u>	<u>2,021,290</u>	<u>2,130,246</u>	<u>1,900,000</u>	<u>1,087,213</u>	<u>1,900,000</u>	<u>0</u>
799-8280-425003	CONTRACT SERVICE	1,809,847	1,834,997	1,893,735	1,964,772	2,050,192	2,108,483	1,900,000	895,420	1,900,000	0
TOTAL EXPENDITURES		<u>1,809,847</u>	<u>1,834,997</u>	<u>1,893,735</u>	<u>1,964,772</u>	<u>2,050,192</u>	<u>2,108,483</u>	<u>1,900,000</u>	<u>895,420</u>	<u>1,900,000</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES		8,281	4,915	6,677	15,818	(28,902)	21,763	0	191,793	0	<u>0</u>
FUND BALANCE - BEGINNING		<u>205,362</u>	<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>212,151</u>	<u>233,914</u>	<u>233,914</u>	<u>233,914</u>	
FUND BALANCE - ENDING		<u>213,643</u>	<u>218,558</u>	<u>225,235</u>	<u>241,053</u>	<u>212,151</u>	<u>233,914</u>	<u>233,914</u>	<u>425,707</u>	<u>233,914</u>	



To: Oakdale City Council

From: Bryan Whitemyer, City Manager

Re: **March 2021 Administration Department Report**

In an effort to highlight the work being done by all City Departments, City staff provides monthly activity reports to the City Council at the 2nd City Council meeting of each month. These reports are included in the agenda packet as an informational item but council members are encouraged to ask questions about any of the items listed in the report. The purpose of these reports is to help keep the City Council and the public apprised of the work being done in all areas of city operations.

Administration Department Activities

COVID-19 Updates:

Administration staff continues to be in close contact with the Stanislaus County Emergency Operations Center and the Oakdale Emergency Operations continues to hold weekly check in meetings in order to discuss current issues facing our residents and businesses.

UPDATE: City Staff continues to hold vaccination clinics at the Gladys Lemmons Senior Center. We have been holding on average one clinic per week in Oakdale. We anticipate as vaccine doses become more available that we will be open twice a week.

Other Activities:

- Develop presentation for the February 24, 2021 City Council Workshop.
- Worked with the Energy Efficiency Project contractor and other city staff members to review the submittals for the solar array structures as well as the lighting upgrades.
- Reviewed the amended Development Agreements that have been drafted for the two cannabis businesses in Oakdale. These draft agreements will be presented to the Planning Commission at the April 7, 2021 meeting. If approved then the City Council will then have the opportunity to review the amended agreements.

- Reviewed current City Capital Project and Development project list with City building and planning team. These weekly meetings are beneficial as they help us move projects from conception to construction and ultimately completion.
- Attended the virtual City Managers of Stanislaus County monthly meeting on Wednesday, March 3, 2021.
- Attended the StanCOG virtual Management and Finance Committee meeting on Wednesday, March 3, 2021.
- California Department of Fish and Wildlife Grant: The City has partnered with Cramer Fish Sciences and the CDFW to utilize a grant to plan for a river restoration project along the Stanislaus River in the Stanley Wakefield Wilderness Area near Kerr Park. Due to COVID-19 some of the planning work was delayed and we are working with CDFW staff to receive an extension to expend the grant funds to finish the planning work for the project.
- Received a complaint regarding the train activity and horn blowing at all hours of the night. Over the last year the City has received several complaints about the train activity during the late night and early morning hours. We have asked the railroad operators to modify their hours to not negatively impact our residents. They have responded that they have the right to operate the trains whenever and however they need in order to accommodate their customers.

The railroad operators have indicated that if proper crossing guard improvements were made at all the railroad crossings in Oakdale that we could create a "Quiet Zone" where the trains would no longer have to use their horns. Unfortunately, these improvements are very expensive with estimated costs running into the millions of dollars to make the needed upgrades. Our hope is that we can pursue grants and partner with the railroad to make these improvements.

- Worked with contractor to develop a plan to install improvements in the City Council Chambers that will allow City Council and Staff to participate and present information during a City Council meeting even if they are unable to attend in person. The hope is to have this capability available by the March 15, 2021 meeting.

To: Bryan Whitemyer, City Manager
From: Albert Avila, Director of Finance



Re: February 2021 Finance Department Report for March 2021

Departmental Actions of Note:

Finance – Doors were closed to the public effective March 16, 2020 and reopened to the public on June 1, 2020.

- Processed and 7,676 monthly utility bills
- Processed and mailed 1,111 late utility notices
- 1,265 customers assisted at the front counter
- Processed 5,900 payments received through the USPS, online, or City drop box
- 29 customers received the recycling bags
- Continued online training of new financial software system
- 45 Customers registered on the online bill payment site.

Facility

Facility Rentals January 2021

Facility	City Meetings	Weekday Rentals	Weekend Rental
Gene Bianchi Community Center	0	0	0
Gene Bianchi Conference Rooms	1	0	0
Gene Bianchi Kitchen Rental	0	0	0
Oakdale Senior Community Center	0	4	0

Senior Center

The Senior Center closed on March 16th. We now offer:

- Senior wellness checks through phone calls, emails and text messages
- Weekly lunch distribution program; 260 seniors have registered. Average of 120 food boxes are distributed weekly. It is a contact-less distribution process.
- Senior Center serves as a pantry for food and other staples for seniors in need

- COVID Vaccination clinics: February 4, 447 does. January 26th, 500 doses
- Virtual Line Dance class has 4 participants (weekly class, using Zoom as the platform)

Pending Items:

Finance

Continued Implementation of New Accounting System

Audit for 2019-2020 has started preliminary review

To: Bryan Whitemyer, City Manager

From: Patrick Mondragon, Assistant to the City Manager

Re: **March 2021 Human Resources Department Report**



Recruitments & Terminations:

- Performed Orientation for new part time Parks Maintenance Worker on 2/10/21.
- Last day for Code Enforcement/Water Conservation Officer on 2/12/21.
- Opened Senior Maintenance Worker (Water Division) recruitment on 2/16/21.
- Re-opened Animal Shelter Attendant Part-Time recruitment on 2/19/21.
- Opened recruitment for Code Enforcement/Water Conservation Officer on 2/22/21.

Strategic Communication:

- Conducted a Code Enforcement turnover meeting with outgoing Code Enforcement/Water Conservation Officer on 2/10/21.
- Held farewell for outgoing Code Enforcement/Water Conservation Officer on 2/10/21.
- Held Conference Call with City Staff and Architect to discuss finalizing plans and bid package for City of Oakdale PD/City Hall Facility Improvement Project on 2/8/21.
- Provided an information brief to City Council at the 2/24 City Council Workshop on all the functions of this division, to include Human Resources, Code Enforcement/Water Conservation, and Special Projects.

Training:

- Attended a Liebert Cassidy Whitmore sponsored training on The Art of Writing the Performance Evaluation on 2/11/2021.
- Attended first kick-off session of Chamber of Commerce sponsored Leadership Oakdale on 2/25.

Special Projects:

- Continued to work with RED INC. Architects and Pezzoni Engineering, INC. to finalize plans for Oakdale Police Department/City Hall Facility Improvement Project; working on the PG&E approval process.

Employee Anniversaries:

The following City of Oakdale employees celebrated work anniversaries for the month of February 2021:

- Lovanna Brown: Senior WWTP Operator – 29 years!
- Beverly Eagle-Rodriguez: Public Safety Dispatcher/Clerk – 24 years!
- Blake Escobar: Police Officer – 2 years
- Fernando Lopez: Facility Maintenance Worker II – 2 years
- Rachel Lunny: Public Safety Dispatcher/Clerk – 5 years
- Tyler Malone: Police Officer – 2 years
- Michael Renfrow: Senior Engineering Technician - 11 years
- Nina Grossi: Public Safety Dispatcher/Clerk – 1 year
- Taylor Partenheimer: Public Safety Dispatcher/Clerk – 1 year

MONTHLY SNAPSHOT

New Recruitments	3
Applications Received	14
New Hires	1
Evaluations Processed	9
Employee Turnover	1
Workers Compensation Reports	0
Interactive Process Meetings	0

To: Bryan Whitemyer, City Manager

From: Julie Christel, Council Services and Legislative Records Manager

Re: March 2021 Department Report



Legislative

- Prepared the City Council agenda packets for the special and regular meeting of February 1, 2021, the special meeting of February 10, 2021, the special and regular meeting of February 16, 2021 and the special meeting of February 24, 2021. Attended all meetings and prepared draft City Council minutes for each meeting.
- Prepared and finalized City Council Resolutions for the Mayor's and City Clerk's signatures which were then scanned, filed in the City's Records Retention System and copies distributed to departments and vendors.
- Processed contracts/agreements/Resolutions approved at the February 2021 City Council meetings:
 - Lemons Grant Deed
 - Community Facilities District 2007-1 (Public Safety Services), Annexation No. 14 (Senior Housing)
- Prepared staff report requesting City Council to conduct City Council applicant interviews and make appointment to the City Council seat vacated for the remainder of the term through date of Certification of the November 2022 General Municipal Election.
- Completed the Appointment Process to fill the Council Member Vacancy created when Council Member Bairos was appointment Mayor.
- Provided PowerPoint Presentation on the City Clerk's Office at the February 24, 2021 Special City Council Meeting Workshop.
- Assisted filers with submittal of Statement of Economic Interests.
- Processed and published Public Notice of City Council reorganization in the Oakdale Leader.

General Administration

- Filed Notice of Completion for:
- Received and processed one claim of property damage.

- Prepared Certificates of Recognition for Vincent “Bud” Edward Urban, American Veteran’s First, Carrie Mote, and the Annual Oakdale Chamber of Commerce Award Recipients.
- One Public Records Act request was received during the month of February and one Notice of Determination was provided to the requestor.
- Processed and completed Special Event Application for the Oakdale Drive In event that occurred on February 26-28, 2021.
- Researched City records and provided documentation for various City departments.
- Continue to work on updating files to Laserfiche.
- Continue to review and update information on City website.
- Manage the City’s “Information” email account and respond to inquiries regarding City departments or services.
- Provided Notary Services to city staff and elected officials.
- Records Management – Ongoing.
- Completed the Technical Training for Clerks (TTC) Virtual Series 100 classes.

OAKDALE CITY
MONTHLY REPORT (as dispatched)
JANUARY 2021

	DEC 2020	JAN 2021	% CHANGE	YTD 2020	YTD 2021	% CHANGE
CALLS FOR SERVICE (CFS)	234	259	11%	171	259	51%
APPARATUS RUNS	320	369	15%	262	369	41%

FIRES	DEC 2020	JAN 2021	% CHANGE	YTD 2020	YTD 2021	% CHANGE
STRUCTURE	3	0	-100%	0	0	0%
VEHICLE	2	5	150%	0	5	n/a
VEGETATION	3	1	-67%	1	1	0%
OTHER	7	6	-14%	6	6	0%
TOTAL FIRES	15	12	-20%	7	12	71%

EMS	DEC 2020	JAN 2021	% CHANGE	YTD 2020	YTD 2021	% CHANGE
EMS	137	162	18%	112	162	45%
VEHICLE ACCIDENT	19	12	-37%	6	12	100%
CPR	3	6	100%	0	6	n/a
TOTAL EMS	159	180	13%	118	180	53%

OTHER	DEC 2020	JAN 2021	% CHANGE	YTD 2020	YTD 2021	% CHANGE
FIRE ALARM	16	14	-13%	16	14	-13%
CO ALARM	4	3	-25%	4	3	-25%
ALL OTHER	40	50	25%	26	50	92%
TOTAL OTHER	60	67	12%	46	67	46%

RESPONSE TIMES	DEC 2020	JAN 2021	CHANGE
AVG RESPONSE TIME	0:06:42	0:07:12	+30secs
AVG TURNOUT TIME	0:02:04	0:01:53	-11secs

To: Bryan Whitemyer, City Manager

From: Scott Heller, Chief of Police

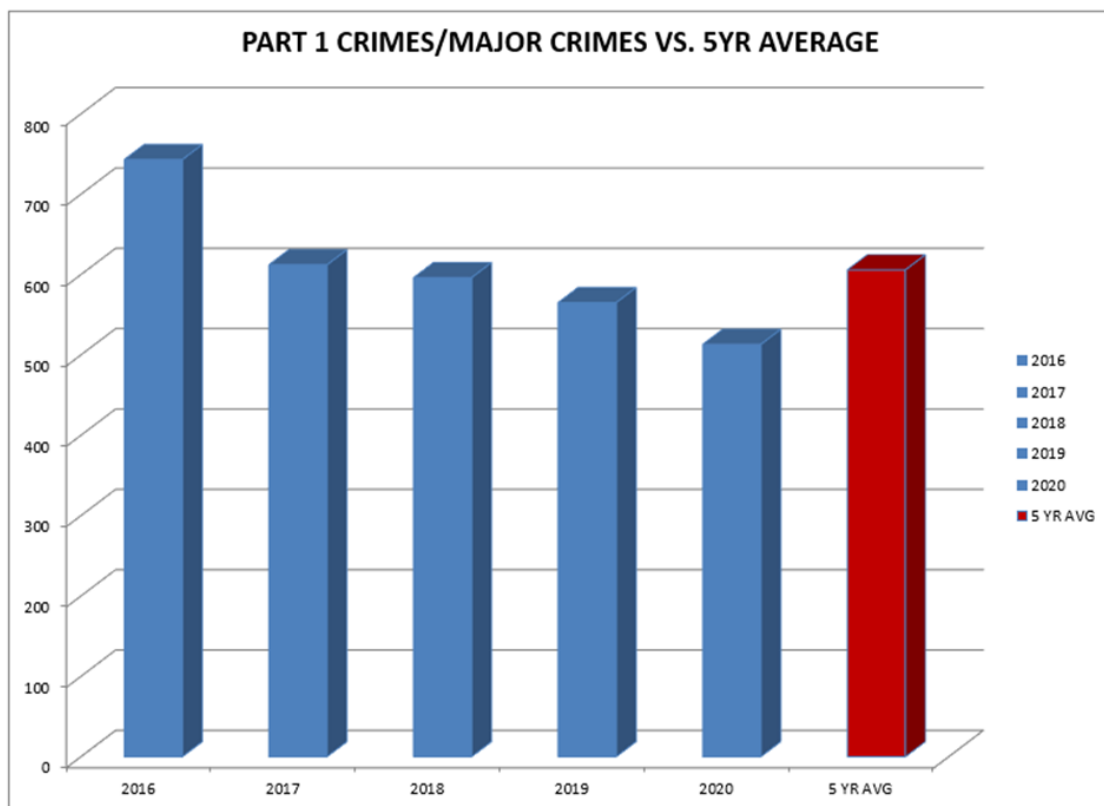
Re: **March 2021 Police Department Report for February**



CRIMES STATS – YTD

Below are the latest available crimes stats for the calendar year to date (Attachment A):

- ❖ There were no homicides through February 2020 and none in 2021.
- ❖ Robbery decreased from 4 in 2020 and 1 in 2021.
- ❖ Aggravated Assault decreased from 5 in 2020 to 2 in 2021.
- ❖ Rape increased from 1 in 2020 to 2 in 2021.
- ❖ Simple Assault decreased from 25 in 2020 to 19 in 2021
- ❖ Burglary decreased from 16 in 2020 to 7 2021
- ❖ Vehicle Theft decreased from 8 in 2020 to 4 in 2021
- ❖ Larceny decreased from 35 in 2020 to 29 in 2021
- ❖ Non-Injury Collisions decreased from 30 in 2020 to 17 in 2021
- ❖ Injury Collisions increased from 5 in 2020 to 8 in 2021



TOTAL INCIDENT STATS – YTD

Below are the total incident stats for the department. The department has responded to a total of 4,874 incidents for the calendar year to date:

Total Incident Stats YTD	
Calls for Service	2,819
Officer Initiated Incidents	2,055
Traffic Stops	664
Other Officer Involved Activity Incidents	1391
Business / Building Checks	216
Vehicle / Pedestrian Checks	237

INCIDENT BREAKDOWN

During the month of February, the police department responded to approximately 2,042 incidents/calls for service. Below is a list highlighting just a few of the various incident types and counts. The comprehensive list of incidents is attached to the end of this report (Attachment B).

Incidents by Incident Type February 2021	
Suspicious Person	43
Suspicious Vehicle	52
Audible Alarm	71
Silent Alarm	10
Reckless Driving	35
Pedestrian Contact	50
Disturbance	11
Noise Disturbance	16
Petty Theft	16
Burglary	1
Traffic Stop	226
New Warrants	59

PATROL – ONGOING

- February 02 – Officers were dispatched to investigate a possible brandishing of a firearm. Officers located the suspect and the vehicle. A search of the vehicle revealed a Billy club. The suspect was booked into county jail.

- February 04 – Officers responded to Partridge Square to investigate a subject in the area with a gun and drugs. Officer located the subject. He was in possession of a loaded operable firearm, a large amount of ecstasy, LSD and over \$16,000 in cash. The subject was booked into juvenile hall for various felony charges. The cash was asset seized.
- February 05 – Officers conducted an enforcement stop in the 200 block of N. Yosemite to investigate a possible driving under the influence. The driver was subsequently taken into custody for DUI and a search performed of the vehicle. The search revealed a collapsible baton. The driver was booked for DUI and the weapon violation.
- February 08 – Officers attempted an enforcement stop on a subject for reckless driving. The driver failed to yield and a pursuit was initiated. The pursuit was cancelled. Officers were able to determine whom the driver was and there is currently an active arrest warrant for the suspect.
- February 13 – Officers were dispatched to the 1700 block of Churchill Downs to investigate a disturbance. It was determined that a stalking was occurring over the past several months. Officers were able to locate the suspect in the 700 block of Greger. He was booked into county jail.
- February 13 – Officers were dispatched to the 100 block of S. Oak to investigate a six-year-old child tapping on a window with a knife. Officers located the child and determined there was a violation of law related to child neglect. The adults responsible for the child were arrested. The child was taken into protective custody by CPS.
- February 15 – Officers were dispatched to the 2300 block of Greger to investigate a stolen package from a porch. The victim posted the alleged suspect's picture on Facebook for several hours, until the neighbor (alleged suspect) informed the victim that he had taken the package from the victim's porch because it was his package delivered to the wrong address (neighbor). It was determined that there was no crime committed.
- February 24 – Officers contacted a habitual transient offender in the 100 block of Sierra. The subject was arrested and booked for public intoxication. Several hours later the same subject was contacted in the 700 block of E. F. It was determined that he was, again, drunk in public. He was booked.
- February 24 – Officers attempted an enforcement stop in the area of Highway 120 and Stearns. The driver initially fled east, but then yielded to officers. The driver was in possession of marijuana for sale and psilocybin (mushrooms). The driver was booked into county jail.
- February 26 – Officers initiated an enforcement stop at 6th/D. The investigation revealed that the passenger was in possession of over one ounce of

methamphetamine. The passenger was booked into county jail for possession of a controlled substance with the intent to sale.

- February 27 – On Wednesday, February 24, officers learned that a subject was in Oakdale trying to sell a rifle with a thirty-round magazine. A search warrant was authorized for the subject and his vehicle. Throughout the remainder of the week, officers continued to look for the vehicle and subject. On Saturday, February 27, the subject was located at 4th and 120. He was detained for the search. Officer located the rifle in the suspect's vehicle. Officers also located methamphetamine for sale. The suspect was booked for numerous felony charges.

SUPPORT SERVICES

- Detectives of the Oakdale Police Department are investigating or assisting in the investigation of 10 active cases.
- Detectives of the Oakdale Police Department arrested Amanda Cummings and Stephen Delatorre related to the Motel Six shooting. The arrests occurred in Stockton, Ca.
- Detectives of the Oakdale Police Department processed approximately 8 digital devices related to active investigations.

EVENTS AND PROJECTS

- Members of the Oakdale Police Department supported POD events held at City of Oakdale facilities.
- FUSUS (RTCC) management system has been activated and Phase II deployment is underway.
- CALEA
- NIBRS
- RIPA
- Communications Center
- PD Renovation

- Vigilant LPR

RECRUITMENT

- The Department continues to recruit full-time and part-time Public Safety Dispatcher/Clerks. A written test was held in February and Oral Boards are scheduled for March.
- The Department continues to recruit full-time and reserve Police Officers.
- The Department continues to recruit for the position of part-time Police Administrative Support. Oral Boards scheduled for March.
- The Department continues to recruit for a part-time animal shelter attendant.


EXTRAORDINARY CIRCUMSTANCES


The COVID-19 incident has required sustained operation of the City Emergency Operation Center. As a result, many support staff members have been tasked with projects relating to the day-to-day monitoring and required documentation for the fully functioning EOC. COVID-19 vaccination opportunities were provided to all personnel.


ONGOING

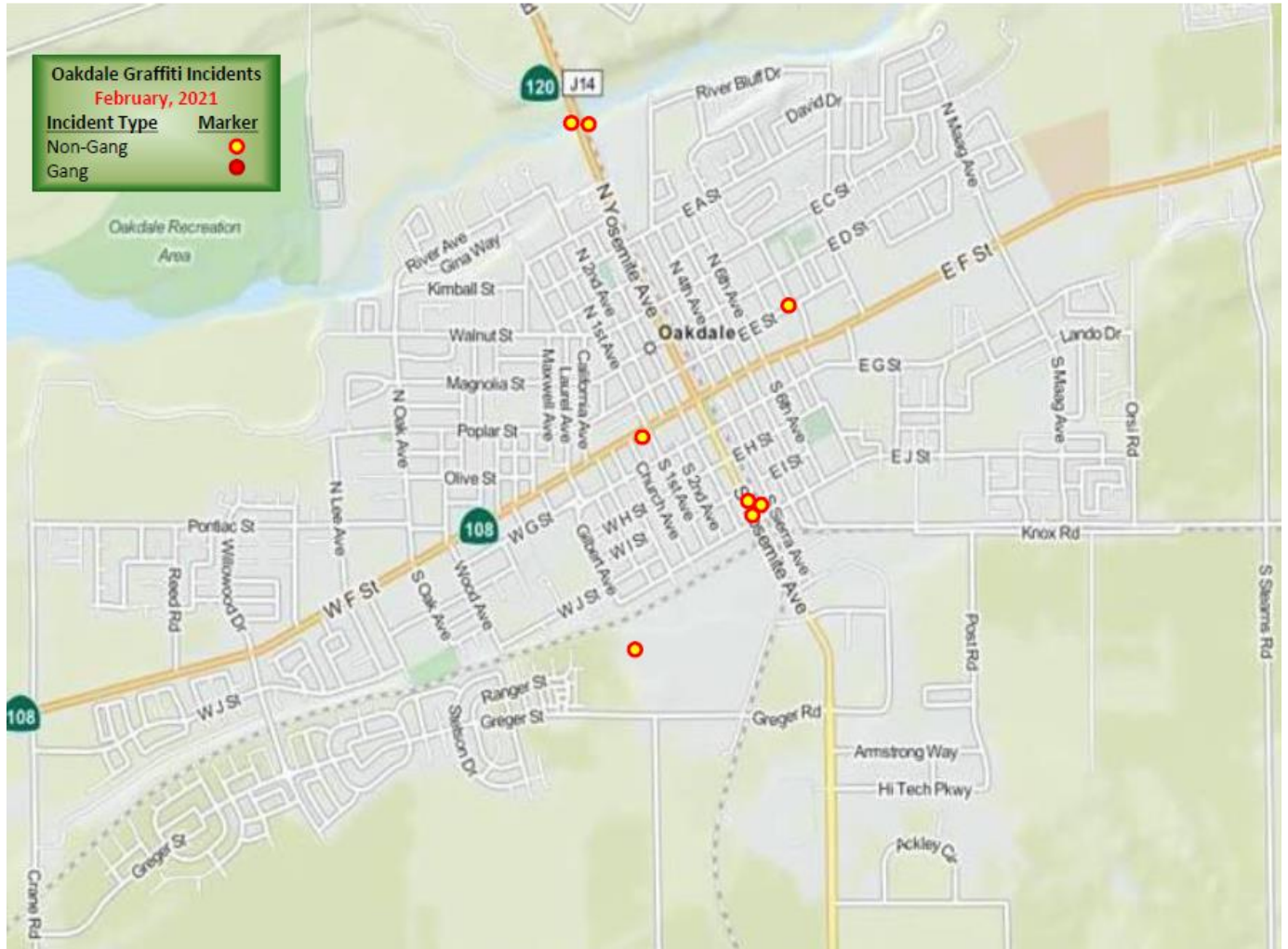
Staff received the graffiti report for the month of January from the city's TAG (Team-up Against Graffiti) coordinator Mike Hancock. Mr. Hancock reported the total incident count for February was eight incidents. This is a slight decrease over January's nine incidents. It is noted the level of incidents so far this year can be projected out for the full year around 100 incidents. This would be similar to 2020 and an increase compared to the preceding 4 years. Notable incidents this month include the continuation of a high level of incidents (3) at the Community Park and two under the Yosemite bridge. There were no gang graffiti incidents this month. Graffiti patrols have been increased in response to the increased number of incidents in recent months.

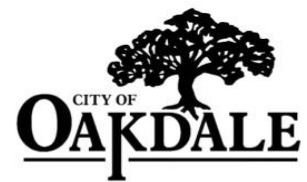
OAKDALE POLICE DEPARTMENT CRIME STATISTICS - FEBRUARY 2021														PREVIOUS				ATTACHMENT A	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD 2021	YTD 2020	YTD +/-%	Monthly Change		Comparison	
PART ONE																Increase/Decrease	Increase/Decrease		
Homicide	0	0											0	0	0%	0	100%	0	0%
Rape	2	0											2	1	100%	-2	-100%	0	0%
Robbery	1	0											1	4	-75%	-1	-100%	-3	-100%
Assault Tot	11	10											21	30	-30%	-1	-9%	-11	-52%
Aggravated	1	1											2	5	-60%	0	0%	-4	-80%
Simple Ass	10	9											19	25	-24%	-1	-10%	-7	-44%
Burglary	0	7											7	16	-56%	7	100%	1	17%
Vehicle The	2	2											4	8	-50%	0	0%	-3	-60%
Larceny-Th	21	8											29	35	-17%	-13	-62%	-13	-62%
	37	27	0	0	0	0	0	0	0	0	0	0	64	94	-32%	-10	-27%	-29	-52%
CITATION I	250	153	0	0	0	0	0	0	0	0	0	0	403	631	-36%	-97	-39%	-27	-15%
Moving	137	53											190	443	-57%	-84	-61%	-38	-42%
Criminal	87	67											154	86	79%	-20	-23%	30	81%
Parking	24	30											54	73	-26%	6	25%	1	3%
Animal	2	3											5	29	-83%	1	50%	-20	-87%
ARRESTS I	191	149	0	0	0	0	0	0	0	0	0	0	340	384	-11%	-42	-22%	-5	-3%
Adult - Felo	25	26											51	68	-25%	1	4%	-8	-24%
Adult - Misc	163	120											283	313	-10%	-43	-26%	1	1%
Juvenile - F	2	3											5	2	150%	1	50%	2	200%
Juvenile - M	1	0											1	1	0%	-1	-100%	0	0%
ACCIDENT	16	9	0	0	0	0	0	0	0	0	0	0	25	35	-29%	-7	-44%	-6	-40%
Non-Injury	10	7											17	30	-43%	-3	-30%	-7	-50%
Injury	6	2											8	5	60%	-4	-67%	1	100%
Number Inj	6	2											8	6	33%	-4	-67%	1	100%
Fatalities	0	0											0	0	0%	0	100%	0	0%
Pedestrian	2	1											3	1	200%	-1	-50%	1	0%
Bike	0	1											1	1	0%	1	100%	1	0%
Motorcycle	1	1											2	1	100%	0	0%	0	0%
PCF - Spee	8	4											12	11	9%	-4	-50%	1	33%
PCF - Rt of	2	1											3	0	0%	-1	-50%	1	0%
DUI	2	1											3	7	-57%	-1	-50%	-2	-67%
DUI Arrests	12	3											15	20	-25%	-9	-75%	-6	-67%
Citation: 14	20	10											30	42	-29%	-10	-50%	-6	-38%
Thirty Day H	2	1											3	5	-40%	-1	-50%	0	0%
DOMESTIC	8	8											16	20	-20%	0	0%	-7	-47%
Vandalism	14	16											30	23	30%	2	14%	3	23%
Gang Relat	3	2											5	0	0%	-1	-33%	2	0%
Arson	0	0											0	0	0%	0	100%	0	0%
TOT INCID.	2529	2091											4620	5734	-19%	-438	-17%	-422	-17%

		OAKDALE POLICE DEPARTMENT		Page 1
		INCIDENTS BY INCIDENT TYPE		03/03/2021
		FEBRUARY 2021		
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE		
10-37	10-37 Susp Person	43		
10-38	10-38 Susp Vehicle	52		
10-44	10-44 Suicide/Attempt Suicide	1		
10-48	10-48 Person Down	2		
10-53	10-53 Missing Person	2		
10-57D	10-57d Dead Animal	13		
10-57I	10-57i Injured Animal	6		
10-57S	10-57s Stray Animal	46		
10-57V	10-57V Vicious Animal	2		
10-60	10-60 Audible alarm	71		
10-61	10-61 Silent Alarm	10		
10851	10851 VC Stolen Vehicle	5		
10851R	10851R Recovered Stolen Veh	1		
11-24	11-24 Abandoned Veh	15		
11-25	11-25 Road Hazard	4		
11-44	11-44 Unattended Death OR Suicide	3		
11-81	11-81 Traff Coll - Minor Injury	1		
11-82	11-82 Traff Coll - Non Injury	20		
11-83	11-83 Traff Coll - Unk details	3		
11350	11350 HS Possession of a Controlled Substance	1		
11364	11364 HS HS Paraphenalia	1		
12500	12500 VC Unlicensed Driver	2		
14601.2A	Drive w/License suspended DUI	2		
166.4	Contemp Disoby Crt Order	3		
19-22	19-22 OCC Curfew Violation	1		
20002	20002 VC Hit & Run	4		
211	211 PC Robbery	1		
23103	23103 VC Reckless Driving	35		
23152	23152 VC Driving Under Influence	6		
240	240 PC Assault	2		
242	242 PC Battery	2		
273.5	273.5 PC Domestic Violence	2		
273A	273a PC Child Endangerment/Abuse	1		
290	290 PC Sex Offender Registrant	7		
30DAY	30 DAY HEARING	1		
4000A	4000A VC Expired Registration	4		
415	415 PC Disturbance	11		
415E	415E PC Noise Disturbance	16		
415F	415F PC Family Disturbance	6		
415V	VERBAL ARGUMENT	9		
4462.5	4462.5 VC False Registration	1		
459	459 PC Burglary	1		
470	470 PC Forgery	1		
484E PC	Theft of Access Card/Account Info	3		

		OAKDALE POLICE DEPARTMENT	
		INCIDENTS BY INCIDENT TYPE	
		FEBRUARY 2021	
		Page 2	
		03/03/2021	
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE	
484G PC	Fraudulent Use of Access Card/Account Info	4	
487	487 PC Grand Theft	2	
488	488 PC Petty Theft	16	
5150	5150 WI Mentally Disabled	4	
594	594 PC Vandalism	16	
602	602 PC Trespassing	7	
647F	647F PC Public Intoxication	5	
653M	653M PC Annoying Phone Calls	2	
911	911 Hang up	183	
ANIMAL	Animal Incident	34	
AOA	Assist Outside Agency	12	
AREACK	Area Check	154	
ARREST	Arrest	26	
ASSIST	Public Assist	44	
BARCK	Bar Check	10	
BARK	Barking Dog Complaint	21	
BIKE	Bicycle Stop	1	
BITE	Animal Bite	2	
BOL	BOL	27	
C5	C5 Stake Out	12	
C6	C6 Follow - up	26	
CITE	Cite Sign Off	20	
CIVIL	Civil Problem	16	
CODE	code enforcement	1	
COMP	Complaint	43	
COP	COMMUNITY ORIENTED POLICING	1	
DTC	Delayed T/C	3	
EMS	Emergency Med Srv	107	
FIRE	Fire, Non-specific	9	
FLAG	Citizen Flag Down	15	
FOOT	Foot Patrol	11	
FPROP	Found Prop	10	
GRAFFITI	Graffiti	6	
HARASS	Harassment	5	
HAZARD	Hazard	4	
HOME	Home Check	14	
HS	Drug Activity	5	
INFO	Information	75	
INVEST	Investigation	1	
JUVCOMP	Juvenile Complaint	12	
JUVE EXP	Juvenile Expunge Order	4	
LPROP	Lost Property	4	
MOTORIST	Motorist Assist	2	
NAME	Name Exchange Accident Rpt	2	

 OAKDALE POLICE DEPARTMENT		Page 3
INCIDENTS BY INCIDENT TYPE FEBRUARY 2021		03/03/2021
INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
OCC CK	OCC ENFORCEMENT	15
PED	Pedestrian Contact	50
PKG	Parking Comp	24
PPTOW	Private Property Tow	1
PREMCK	Premise Check	73
PUBLIC	Public Assist	5
PURSUIT	Pursuit	1
PW	Public Works Detail	3
REPO	Repossessed Vehicle	10
SEARCH	Search	1
SECCK	Security/Welfare Check	57
SHOTS	Shots Fired	3
SMOKE	Smoke Check	3
SUPCIR	Susp Circ	63
THREAT	Threat Complaint	2
TRAFFIC	Special Traffic Enforcement	8
TRAINING	Training Assignment	2
TSTOP	Traffic Stop	226
WARNEW	New Warrant	59
WARRANT	Warrant Arrest	20
XPTL	Extra Patrol	63
XRPT	Cross Report	1
Total Incidents		2091





To: Bryan Whitemyer, City Manager

From: Jeff Gravel, Public Services Director

Re: **March 2021 Public Services Department Report for February**

AIRPORT DIVISION

- **2020 AIRPORT LAYOUT PLAN AND NARRATIVE:** This Projects scope of work includes Runway Safety Area mitigation, a Drainage Study, a Pavement Condition Study and Operation Counting Report. City Staff received a grant offer from the FAA in May, to prepare a Pavement Condition Study, positioning the City to receive additional grants for pavement rehabilitation. The operations counter is currently not collecting data. Data collection will start in spring of 2021.
- **AIRPORT FUEL SALES (GALLONS):**

YEAR OVER YEAR TOTALS		
Month	2020	2021
January	3,637	7,298
February	8,083	6,933
March	6,012	
April	11,047	
May	15,853	
June	10,464	
July	10,126	
August	7,626	
September	7,582	
October	9,328	
November	8,672	
December	5,955	
Grand Total	104,385	14,231

BUILDING DIVISION

BUILDING PERMIT ACTIVITY	ISSUED
RESIDENTIAL-SINGLE FAMILY DWELLINGS	8
RESIDENTIAL REMODELS/ALTERATIONS	45
RESIDENTIAL-SOLAR	18
COMMERCIAL REMODELS	4
TOTAL INSPECTIONS PERFORMED	96
TOTAL PERMITS ISSUED	82

- **WINDWARD DEVELOPMENT:** River Pointe subdivision -21 home gated community. Under construction
- **OAKLEAF MEADOWS APARTMENTS:** All units are occupied. The Constructor is continuing with construction progress to finish the project. Staff continue to inspect. Staff is working with the developer's project designers to resolve drainage issues on Pederson Road.
- **ICON at BRIDLE RIDGE:** Florsheim Homes – 48 lot subdivision including 10 infill lots in upper Bridle Ridge. All currently under construction.

CODE ENFORCEMENT DIVISION

On February 12, 2021, our Code Enforcement Specialist left the City of Oakdale to pursue other interest. The position has been posted for recruitment and will close on April, 2, 2021.

CODE ENFORCEMENT ACTIVITY		NUMBER
NEW CASES		
CASES RESPONDED		
CASES CLOSED		
NEW CASES YEAR TO DATE		
CLOSED CASES YEAR TO DATE		
OPEN CASES		
GILTON BULKY-ITEM PICK UPS SCHEDULED		
WATER CONSERVATION ACTIVITY		ISSUED
WATER CONSERVATION CASES ADDRESSED		

- Working on open cases and new service requests.
- ___ COVID-19 Business Compliance cases responded to.

ENGINEERING DIVISION

ENGINEERING PERMIT ACTIVITY	ISSUED
ENCROACHMENT	6
TRANSPORTATION	0
GRADING	0

MONTHLY CAPITAL IMPROVEMENT PROJECT UPDATES

- **SEWER CROSSING:** 100% Improvement plans are complete. Finalizing property purchase agreement with Seventh Day Adventist Church, currently under review. State Land Commission finalizing review of our permit for construction. Expected State review to be completed by 4/2021.
- **WOOD BASIN/RANDY PLAZA:** storm drainage project complete and operating. Working to finalize with Cal Trans
- **SOUTH FIRST AVENUE REHABILITATION:** This Project will remove and replace the sewer, water and pavement. It will also install curb, gutter and sidewalk that is in disrepair. The contractor is paving the first lift on the street on December 15. PGE will complete their work by end of March. The contractor will return in early April to complete paving. PGE is paying for additional costs.
- **COTTLES TRAIL:** The Project will create safe and increased pedestrian access to the Cost Less Shopping Center from the east side of the highway, without having to cross the Highway, as well as increased access to the Stanislaus River. The plan consists of a switch back type trail similar to the Valley View River Access Trail. The Project started on January 3, 2021 and is on schedule.

PARKS DIVISION

WORK COMPLETED	NUMBER
PARK INSPECTIONS PERFORMED	14
IRRIGATION	Off
PLAYGROUND REPAIRS	0

- **PARK AND LANDSCAPE STRIPS:** Irrigation water is off. Started irrigation coverage checks. Flushed system as required.
- **PEST:** Checked for pocket gopher activity and control.
- **MOWING:** Mow and edge as needed.

- **PRUNE:** Prune vegetation.
- **TREES:** Pruning, checking tree stakes, and ties to see if they function. Adjust as needed.
- **WEEDS:** Spot spray weeds in all landscape areas as needed.
- **WILLOWOOD:** Preparing for a plant infill project on Willowood between F and the round-a-bout.
- **Dog Park:** Bridle Ridge West Basin Dog Park Closed for Biannual Turf Maintenance.

PLANNING DIVISION

APPLICATION	LOCATION	DESCRIPTION	STATUS
2017-02 General Plan Amendment and Re-Zone	Oak Leaf Meadows 1135 E J St	56 multi-family residential dwelling units focused on lower income households.	Project is under construction. Staff is working on a check list to complete the project.
2017-17 ANNEX	Sierra Pointe Specific Plan area	Specific Plan Amendment, Annexation/Pre- Zone, Tentative Subdivision Map, Financing Plan, and Development Agreement.	Staff working with Applicant on Development Agreement terms and Annexation matters. Public Hearings anticipated 2021.
2019-16 MNUP	Last Call Brewing Co.	Minor Use Permit to allow for Mobile Food Vendors at taproom location.	Staff in process of initiating preparation of a Citywide Mobile Food Vendor Ordinance.
2019-17 General Plan Amendment and Rezone	East F Street	48-unit multi-family residential project located adjacent to Foothills Oaks Shopping Center.	City Staff working on draft Conditions of Approval and driveway design and building treatment.
Loma Lane Subdivision	Loma Lane	Single-Family Residential Units.	Pending Home Building plan check
2019-20 SPR	South Oakdale Industrial Specific Plan area	200,000 square foot warehouse and associated site improvements.	Applicant is looking at design options and cost

SEWER / STREETS / STORM DRAIN DIVISION

WORK COMPLETED	NUMBER
MISC. WORK ORDERS	43
TRAFFIC SIGN/STREET REPLACEMENT	25
SEWER LIFT STATION REPAIRS	7
CLEAN DRAIN INLETS (DI'S)	0
SEWER LINES CLEANED	20,126 FEET
POT HOLE REPAIRS (cold MIX) 2x2	63
CRACK SEALING (LINEAR FEET)	15,504 FEET
STORM MAIN CLEANING	800 FEET

- **AUTOMATIC GENERATORS:** We exercised 10 generators last month. (Weekly task-15-minute run time per week.)

OTHER TASKS ASSIGNED:

- Set up and take down of senior center parking lot and A. St. for COVID-19 vaccines and man stations x4 employees twice a week.
- Pull pumps from sewer lift stations for plugs
- Ran six different sewer lines for customers for blockages
- Demo concrete at Hollenbeck sewer lift station for TESCO upgrade cabinets
- Clean all sewer wet pits

WATER DIVISION

WORK COMPLETED	NUMBER
METER SHUT-OFFS	0
WATER METER READS	8189
MANUAL WATER METER READS	13
WATER RELATED WORK ORDERS	168
WATER TESTING / SAMPLES-ROUTINE	24
WATER TESTING / SAMPLES-WELL HEADS	6
EMERGENCY WATER SERVICE LINE REPAIRS	0
WATER COMPLAINTS	13
UNDERGROUND SERVICE LOCATES FOR CITY UTILITIES	85

- **IRRIGATION WATER & DROUGHT:** Since the drought regulations started, which includes comparable water usage monitoring to similar dates in 2013, water usage In February 2020 was 28.9 % below usage in 2013 in the same month.
- **Well 10:** Well 10 is currently offline. The well has been Cleaned and re installed. During the January heavy wind storm water damaged the VFD and we are currently in the process of getting a new VFD. We never finished flushing the well to test. This will follow the VFD installation.
- **Well 4:** is currently undergoing a cleaning and inspection protocol for upcoming rehabilitation.

AGENDA ITEM 12.2:

Update on COVID-19 Response in Oakdale.