

**FY 2019-2020/ FY 2020-21
BIENNIAL BUDGET**

General Fund

Revenues

Source	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Sales Tax - General	1,355,767	1,374,000	1,374,000	1,374,000	1,385,000	1,411,000
Sales Tax - Local	775,905	820,000	820,000	820,000	1,640,000	1,640,000
Property Tax	1,019,674	1,210,000	1,192,180	1,192,180	1,091,600	1,116,500
Motor Vehicle in Lieu Tax	894,746	890,000	916,042	916,042	938,000	950,000
Transient Occupancy Tax	480,855	410,000	410,000	410,000	450,000	450,000
Medical Marijuana Tax	493	200,000	200,000	200,000	325,000	1,600,000
Other Taxes	37,806	20,800	47,766	47,766	42,700	42,700
Franchise Fees	668,038	564,500	564,500	564,500	578,500	578,500
Business Licenses	95,814	86,000	86,000	86,000	86,000	86,000
Other Licenses	5,912	1,650	1,650	1,650	4,000	4,000
Permits	397,873	425,900	435,900	435,900	375,700	525,700
Use of Money and Property	24,317	36,000	60,000	60,000	43,850	43,850
Intergovernmental	138,839	64,000	71,954	71,954	46,500	46,500
Fines and Penalties	52,836	40,500	40,500	40,500	33,000	33,000
Planning/Building Dept.	147,232	181,800	181,800	181,800	204,500	204,500
Police Department	14,167	13,000	14,500	14,500	14,000	14,000
Fire Department	48,591	40,350	40,350	40,350	45,400	45,400
Aquatics/Recreation Services	95,611	86,000	89,350	89,350	86,500	86,500
Other Revenue	107,363	50,000	50,000	50,000	57,300	57,300
Sale of Property	1,741,796	-	-	-	50,000	750,000
Charges to Other Funds	632,749	607,500	607,500	607,500	607,500	557,500
Total	8,736,384	7,122,000	7,203,992	7,203,992	8,105,050	10,242,950

**FY 2019-20/ FY 2020-21
BIENNIAL BUDGET**

General Fund

Expenditures

Source	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
City Council	50,915	65,900	65,900	65,900	78,650	90,150
City Manager	375,414	286,956	286,956	286,956	443,088	467,822
Elections	-	15,000	15,000	15,000	-	15,000
Civic Center	134,770	74,450	74,450	74,450	81,950	81,950
Legal	212,806	200,000	200,000	200,000	200,000	200,000
Finance	168,694	257,386	257,386	257,386	166,238	168,373
Non-Departmental	775,464	787,314	787,314	787,314	532,946	489,196
Building & Safety	266,362	177,843	242,228	242,228	278,741	279,101
Planning	417,611	391,470	395,021	395,021	376,069	451,841
Police	3,615,526	3,844,176	3,888,190	3,888,190	3,764,593	3,942,859
Fire	176,381	308,334	308,334	308,334	421,604	423,696
Public Works	251,582	254,629	254,129	254,129	371,252	415,605
Engineering	195,199	100,000	100,000	100,000	115,000	120,000
Parks	334,932	285,974	286,074	286,074	397,120	531,783
Golf Course	11,247	15,500	15,500	15,500	16,000	16,000
Recreation	187,259	229,961	233,011	233,011	204,180	212,268
Aquatics	216,575	171,560	165,860	165,860	210,983	234,172
Transfers Out	880,699	86,000	86,000	86,000	446,636	2,103,134
Total	8,271,436	7,552,453	7,661,353	7,661,353	8,105,050	10,242,950
Excess/Surplus	464,948	(430,453)	(457,361)	(457,361)	-	-
Carryovers						
Projected YE Change						
Debt Service Payment	-	-	-	-	250,000	750,000
Balance	(303,088)			(760,449)	(510,449)	239,551

Department: Administration

Account: City Council

Account Number: 111

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	22,200	22,200	22,200	22,200	22,200	22,200
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	1,699	1,700	1,700	1,700	1,700	1,700
Operational Costs	27,016	42,000	42,000	42,000	54,750	66,250
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	50,915	65,900	65,900	65,900	78,650	90,150

Account: City Manager

Account Number: 121

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	162,366	128,695	128,695	128,695	227,078	235,795
PERS	42,888	29,757	29,757	29,757	49,340	51,260
Medical Insurance	25,909	25,272	25,272	25,272	53,405	53,405
Other Benefits	17,922	20,322	20,322	20,322	25,605	26,502
Operational Costs	126,329	82,910	82,910	82,910	87,660	100,860
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	375,414	286,956	286,956	286,956	443,088	467,822

Account: Elections

Account Number: 114

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	15,000	15,000	15,000	-	15,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	-	15,000	15,000	15,000	-	15,000

Account: Civic Center

Account Number: 161

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	134,770	74,450	74,450	74,450	81,950	81,950
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	134,770	74,450	74,450	74,450	81,950	81,950

Department: City Attorney

Account: Legal

Account Number: 151

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	212,806	200,000	200,000	200,000	200,000	200,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	212,806	200,000	200,000	200,000	200,000	200,000

Department: Finance

Account: Finance

Account Number: 131

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	58,558	107,298	107,298	107,298	44,455	45,660
PERS	12,357	18,381	18,381	18,381	9,230	9,500
Medical Insurance	11,690	27,340	27,340	27,340	7,580	7,580
Other Benefits	9,109	19,057	19,057	19,057	5,713	5,848
Operational Costs	76,980	85,310	85,310	85,310	99,260	99,785
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	168,694	257,386	257,386	257,386	166,238	168,373

Account: Non-Departmental

Account Number: 264

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	3,760	-	-	-	-	-
Other Benefits	141,258	152,080	152,080	152,080	-	-
Operational Costs	630,446	635,234	635,234	635,234	500,446	456,696
Capital Costs	-	-	-	-	7,500	7,500
Vehicle Replacements	-	-	-	-	25,000	25,000
Total	775,464	787,314	787,314	787,314	532,946	489,196

Department: Building & Safety

Account: Building & Safety

Account Number: 231

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	51,072	27,125	27,125	27,125	44,455	45,660
PERS	29,440	5,968	5,968	5,968	9,230	9,500
Medical Insurance	2,905	-	-	-	7,580	7,580
Other Benefits	5,862	3,650	3,650	3,650	5,276	5,411
Operational Costs	177,083	141,100	205,485	205,485	212,200	210,950
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	266,362	177,843	242,228	242,228	278,741	279,101

Department: Community Development

Account: Planning

Account Number: 241

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	61,972	61,596	61,596	61,596	72,465	74,595
PERS	21,531	14,783	14,783	14,783	15,942	16,410
Medical Insurance	11,579	12,560	12,560	12,560	14,355	14,355
Other Benefits	7,349	8,271	8,271	8,271	8,407	8,631
Operational Costs	315,180	294,260	297,811	297,811	264,900	337,850
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	417,611	391,470	395,021	395,021	376,069	451,841

Department: Police

Account: Police

Account Number: 311

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	1,837,553	1,912,187	1,944,187	1,944,187	1,987,824	2,102,770
PERS	299,162	435,903	435,903	435,903	456,270	476,965
Medical Insurance	151,921	211,529	211,529	211,529	255,805	255,805
Other Benefits	521,539	549,919	549,919	549,919	375,523	398,868
Operational Costs	805,351	734,638	746,652	746,652	689,171	708,451
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	3,615,526	3,844,176	3,888,190	3,888,190	3,764,593	3,942,859

Department: Fire

Account: Fire

Account Number: 321

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	113,990	141,492	141,492	141,492	164,268	184,796
PERS	195	-	-	-	9,740	10,000
Medical Insurance	479	22,900	22,900	22,900	7,500	7,500
Other Benefits	9,373	11,692	11,692	11,692	80,046	81,350
Operational Costs	52,344	132,250	132,250	132,250	160,050	140,050
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	176,381	308,334	308,334	308,334	421,604	423,696

Department: Public Works

Account: Public Works

Account Number: 422

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	58,612	74,748	74,748	74,748	70,180	70,975
PERS	30,156	14,296	14,296	14,296	15,439	15,615
Medical Insurance	17,112	24,727	24,727	24,727	67,930	68,725
Other Benefits	7,568	9,903	9,903	9,903	7,607	7,693
Operational Costs	138,134	130,955	130,455	130,455	210,096	252,597
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	251,582	254,629	254,129	254,129	371,252	415,605

Account: Engineering

Account Number: 221

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	195,199	100,000	100,000	100,000	115,000	120,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	195,199	100,000	100,000	100,000	115,000	120,000

Account: Parks

Account Number: 426

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	36,766	52,519	52,519	52,519	107,056	195,078
PERS	13,094	11,554	11,554	11,554	23,552	42,920
Medical Insurance	9,727	14,000	14,000	14,000	27,770	27,770
Other Benefits	4,558	6,151	6,151	6,151	10,992	18,265
Operational Costs	270,787	201,750	201,850	201,850	227,750	247,750
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	334,932	285,974	286,074	286,074	397,120	531,783

Account: Golf Course

Account Number: 630

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	11,247	15,500	15,500	15,500	16,000	16,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	11,247	15,500	15,500	15,500	16,000	16,000

Department: Recreation

Account: Recreation

Account Number: 621

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	60,524	125,906	125,906	125,906	117,200	124,288
PERS	18,854	13,684	13,684	13,684	14,799	15,243
Medical Insurance	11,452	5,670	5,670	5,670	5,670	5,670
Other Benefits	39,058	47,101	47,101	47,101	11,961	30,967
Operational Costs	57,371	37,600	40,650	40,650	54,550	36,100
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	187,259	229,961	233,011	233,011	204,180	212,268

Account: Aquatics

Account Number: 620

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	62,158	79,570	79,570	79,570	80,000	85,000
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	4,772	6,090	6,090	6,090	6,120	6,503
Operational Costs	149,645	85,900	80,200	80,200	124,863	142,669
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	216,575	171,560	165,860	165,860	210,983	234,172

Account: Transfers Out

Account Number: 910

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	289,190	76,000	76,000	76,000	196,636	203,134
Debt Service	-	-	-	-	250,000	750,000
Vehicle Replacements	-	-	-	-	-	-
Capital Improvements	591,509	10,000	10,000	10,000	-	1,150,000
Total	880,699	86,000	86,000	86,000	446,636	2,103,134