

**CITY OF OROVILLE  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR  
2020-2021**



# **CITY OF OROVILLE**

## **LIST OF OFFICIALS**

### **CITY COUNCIL**

Mayor, **Chuck Reynolds**

Vice Mayor, **Scott Thomson**

Council Member, **Linda Draper**

Council Member, **Janet Goodson**

Council Member, **Art Hatley**

Council Member, **David Pittman**

Council Member, **Eric Smith**

### **CITY OFFICIALS**

#### **Elected**

City Treasurer, **Karolyn Fairbanks**

#### **Appointed**

City Administrator, **Bill LaGrone**

City Attorney, **Scott E Huber**

Assistant City Administrator-Administrative Services Director, **Ruth Wright**

Assistant City Administrator-Community Development Director, **Leo DePaola**

Assistant City Administrator-Public Safety Director, **Joe Deal**

Special Development Projects, **Tom Lando**

# MAYOR AND CITY COUNCIL MEMBERS

The City Council is composed of the Mayor  
and six Council Members.

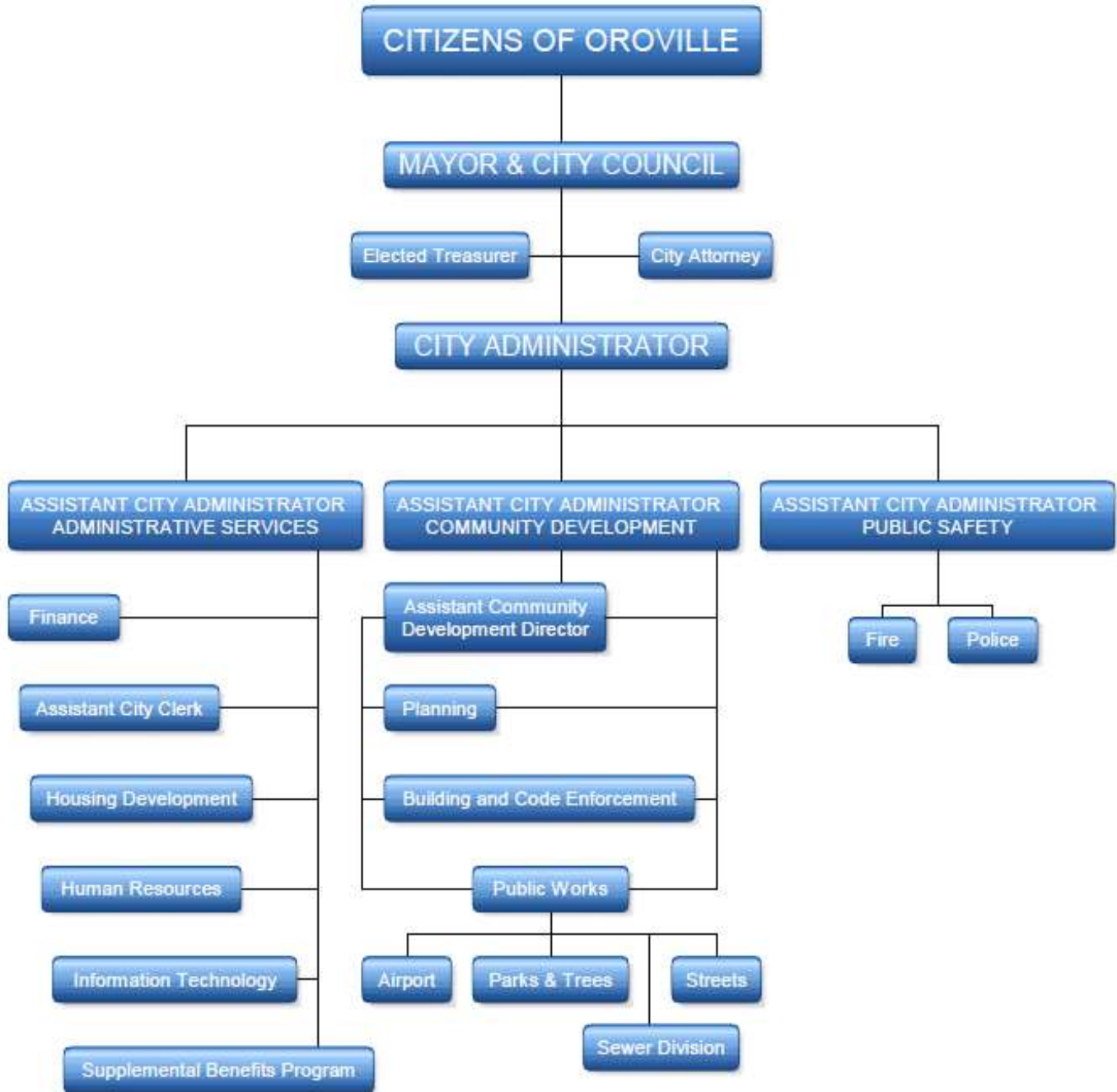
As a legislative body, the Council determines levels of service  
to the community to promote and protect health, safety and  
welfare of the citizens.



*Left to right: Council Members, David Pittman, Scott Thomson,  
Art Hatley, Janet Goodson, Linda Draper,  
Mayor Chuck Reynolds, Council Member Eric Smith*

# CITY OF OROVILLE

## Organization Chart





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## **Mission Statement**

The City of Oroville is dedicated to serving the public, ensuring the safety and vitality of the community, and promoting prosperity for all.

## **Vision Statement**

The City of Oroville will be a vibrant and thriving Community with strong economic, recreational, and cultural opportunities

## **Core Values**

Integrity & Honesty  
Professionalism  
Respect for Others  
Customer Service  
Open Communication  
Accountability  
Teamwork/Cooperation

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**General Fund Detailed Budgets  
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## ALL FUNDS SUMMARY

FUND	Fund #	Beginning	Revenues & Sources	Expenditures & Uses	Ending
		Fund Balance			Fund Balance
<b>General Fund</b>	100	\$ 8,322,863	\$ 15,027,592	\$ 15,027,592	\$ 8,322,863
1% District Sales Tax Fund	102	2,898,289	4,882,207	7,780,496	(0)
<b>Special Revenue Funds</b>					
Asset Seizures	106	154,147	2,995	5,000	152,142
Local Transportation	107	509,175	436,150	746,830	198,495
Local Transit	108	7,463	-	-	7,463
PEG Fee Fund	110	85,053	26,884	80,000	31,937
CASp Fund	111	17,602	2,896	5,000	15,498
Pension Stabilization Fund	112	3,093,373	647,666	12,000	3,729,039
Recycling Fund	113	29,924	41,740	60,855	10,809
Gas Tax RSTP Fund	115	347,397	220,796	450,000	118,193
Special Gas Tax	117	571,120	886,787	1,274,033	183,874
Supplemental Benefit Fund	120	2,378,468	151,815	1,703,033	827,250
<b>Impact Fee Funds</b>					
Drainage Impact Fee Fund	130	1,129,333	131,845	-	1,261,178
Fire Suppression Impact Fee Fund	131	163,081	65,367	20,000	208,448
Development Impact Fee Fund	132	222,943	50,506	30,000	243,449
Law Enforcement Impact Fee Fund	133	118,557	21,231	-	139,788
Park Development Fee Fund	134	602,743	132,565	10,000	725,308
Technology Fee Fund	135	152,358	72,735	152,000	73,093
Thermalito Drainage Fee Fund	136	515,976	10,722	-	526,698
Traffic Impact Fee Fund	137	2,438,029	297,808	100,000	2,635,837
<b>Grant Funds</b>					
Planning Grants	152	46,271	-	-	46,271
Police Supplemental Law Enforcement	153	130,953	150,900	245,000	36,853
Public Safety Augmentation	154	135,418	124,030	250,000	9,448
<b>Special Districts</b>					
Landscape/Lighting Maintenance Dist	170	7,752	134,781	118,894	23,639
Benefit Assessment Districts	190	36,474	952	26,812	10,614
Westside Public Safety Facility 2006-1	200	617,552	69,300	1,500	685,352
Public Safety Services 2006-2	201	656,455	69,800	1,500	724,755
<b>Business Assistance/Housing Development</b>					
Housing Administration	220	-	-	-	-
Housing Program Fund	221	2,303,518	487,920	229,761	2,561,677
Home Grant Fund	222	186,013	2,505,050	2,676,968	14,095
Community Dev. Block Grants	223	63,820	1,406,500	1,432,468	37,852
CDBG Grant	224	19,697	375,155	350,000	44,852
CalHome	225	32,075	97,700	120,000	9,775
USDA	226	-	3,000	3,000	-
Housing Rehabilitation (CDBG)	227	884,076	319,850	115,000	1,088,926
EDBG Revolving Loan Fund	228	42,918	10,600	11,000	42,518
CDBG Program Income	229	10,530	923,500	826,873	107,157
<b>Subtotal</b>		<b>\$ 28,931,414</b>	<b>\$ 29,789,344</b>	<b>\$ 33,865,615</b>	<b>\$ 24,855,143</b>

## ALL FUNDS SUMMARY

FUND	Fund #	Beginning Fund Balance	Revenues & Sources	Expenditures & Uses	Ending Fund Balance
<b>Business Assistance/Housing Continued</b>					
Cal Home Revolving Loan Fund	230	856,104	155,350	450,200	561,254
Home Revolving Loan Fund	231	993,132	292,600	603,900	681,832
RBEG	232	21,455	3,300	-	24,755
City Revolving Loan	233	249,699	4,250	75,000	178,949
<b>Debt Service Fund</b>					
City Debt Service Fund	250	10,110	1,054,422	1,055,782	8,751
<b>Capital Projects</b>					
Capital Asset Replacement Fund	300	653,548	1,508,500	1,500,000	662,048
Building/Facilities Cap Improv Fund	302	30,001	1,500,628	1,500,000	30,629
Capital Projects	303	1,208,825	2,024	1,097,055	113,794
Capital Projects (Bond Proceeds)	304	1,249,162	43,089	1,275,000	17,251
<b>Enterprise Funds</b>					
Sewer Fund	400	12,140,653	4,123,774	6,269,222	9,995,205
Airport Fund	420	5,247,598	736,132	934,707	5,049,023
<b>Internal Service Funds</b>					
Stores Revolving	510	24,506	19,320	22,759	21,067
Vehicle Maintenance	520	-	669,877	669,877	-
Workers Compensation	530	236,237	504,547	521,171	219,613
Unemployment Self-Insurance	540	130,606	27,993	10,000	148,599
Self-Insurance Vision Plan	550	75,798	6,509	18,000	64,307
<b>Other</b>					
Successor Agency	560	2,112,238	1,678,392	1,592,644	2,197,986
Pension Stabilization Fund	565	-	-	-	-
<b>Subtotal</b>		<b>25,239,672</b>	<b>12,330,707</b>	<b>17,595,317</b>	<b>19,975,063</b>
<b>TOTAL</b>		<b>\$ 54,171,086</b>	<b>\$ 42,120,051</b>	<b>\$ 51,460,932</b>	<b>\$ 44,830,206</b>

## SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Unfunded Positions	Total	19-20 Funded Positions	Change from prior year	20-21 Funded Positions
<b>ADMINISTRATION</b>						
CITY ADMINISTRATOR	1.00	-	1.00	1.00	-	1.00
INTERIM CITY ADMINISTRATOR	-	-	-	0.50	(0.50)	-
MAYOR AND CITY COUNCIL	7.00	-	7.00	7.00	-	7.00
TREASURER	1.00	-	1.00	1.00	-	1.00
ASSISTANT CITY CLERK	1.00	-	1.00	1.00	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.46	-	0.46	0.86	(0.40)	0.46
TOTAL ADMINISTRATION	10.46	-	10.46	11.36	(0.90)	10.46
<b>ADMINISTRATIVE SERVICES</b>						
ASSISTANT CITY ADMIN-ADMIN SVCS	1.00	-	1.00	1.00	-	1.00
ACCOUNTING ANALYST	1.00	-	1.00	-	1.00	1.00
ACCOUNTING TECHNICIAN I	2.00	-	2.00	2.00	-	2.00
ACCOUNTING TECHNICIAN III	2.00	-	2.00	2.00	-	2.00
HUMAN RESOURCE MANAGER	1.00	-	1.00	1.00	-	1.00
INFORMATION TECHNOLOGY MANAGER	1.00	-	1.00	1.00	-	1.00
INFORMATION TECHNOLOGY ANALYST	1.00	0.50	0.50	-	0.50	0.50
GIS - GEOGRAPHICAL INFO SYSTEM	1.00	-	1.00	1.00	-	1.00
TOTAL ADMIN SERVICES	10.00	0.50	9.50	8.00	1.50	9.50
<b>FIRE DEPARTMENT</b>						
ASSISTANT CITY ADMIN-PUBLIC SAFETY	1.00	0.50	0.50	0.50	-	0.50
DEPUTY FIRE CHIEF	1.00	-	1.00	1.00	-	1.00
BATTALION CHIEF	2.00	-	2.00	2.00	-	2.00
FIRE CAPTAIN	3.00	-	3.00	3.00	-	3.00
FIRE LIEUTENANT	3.00	-	3.00	3.00	-	3.00
FIRE ENGINEER	8.00	3.00	5.00	5.00	-	5.00
FIRE FIGHTER	1.00	1.00	-	1.00	(1.00)	-
FIRE FIGHTER - SAFR	4.00	-	4.00	-	4.00	4.00
ADMINISTRATIVE ASSISTANT	1.00	0.50	0.50	0.41	0.09	0.50
DISPATCHERS	2.00	-	2.00	2.00	-	2.00
TOTAL FIRE DEPARTMENT	26.00	5.00	21.00	17.91	3.09	21.00
<b>POLICE DEPARTMENT</b>						
ASSISTANT CITY ADMIN-PUBLIC SAFETY	1.00	0.50	0.50	0.50	-	0.50
POLICE LIEUTENANT	2.00	-	2.00	2.00	-	2.00
POLICE SERGEANT	4.00	-	4.00	4.00	-	4.00
POLICE OFFICERS	17.00	1.00	16.00	16.00	-	16.00
MUNICIPAL LAW ENFORCEMENT OFFICER	10.00	1.00	9.00	10.00	(1.00)	9.00
ADMINISTRATIVE ASSISTANT	2.00	0.50	1.50	1.59	(0.09)	1.50
DISPATCHERS	7.00	-	7.00	7.00	-	7.00
RECORDS TECHNICIAN	2.00	1.00	1.00	1.00	-	1.00
RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	1.00	1.00	-	1.00
TOTAL POLICE DEPT	46.00	4.00	42.00	43.09	(1.09)	42.00

## SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Unfunded Positions	Total	19-20 Funded Positions	Change from prior year	20-21 Funded Positions
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>						
ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00	-	1.00	1.00
ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	1.00	1.00
ADMIN ASSISTANT -PLANNING	1.00	0.50	0.50	0.50	-	0.50
BUILDING OFFICIAL	1.00	1.00	-	1.00	(1.00)	-
BUILDING/FIRE INSPECTOR	1.00	1.00	-	-	-	-
COUNTER TECHNICIAN	1.00	-	1.00	1.00	-	1.00
ADMIN ASSISTANT- BUILDING & CODE	2.00	1.50	0.50	0.50	-	0.50
TOTAL PLANNING & DEVELOPMENT SVCS	8.00	4.00	4.00	3.00	1.00	4.00
<b>PUBLIC WORKS - PARKS &amp; TREES</b>						
PUBLIC WORKS MANAGER - PARKS/TREES	0.50	-	0.50	1.00	(0.50)	0.50
LEAD TREE TECHNICIAN	1.00	-	1.00	1.00	-	1.00
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	-	-	-	-
PARK MAINTENANCE TECHNICIAN II	3.00	1.00	2.00	2.00	-	2.00
BUILDING MAINTENANCE TECHNICIAN II	0.20	-	0.20	-	0.20	0.20
ELECTRICIAN	0.20	-	0.20	-	0.20	0.20
SEASONAL WORKER	0.33	-	0.33	0.33	-	0.33
TOTAL PARKS & TREES	6.23	2.00	4.23	4.33	(0.10)	4.23
<b>PUBLIC WORKS - STREETS</b>						
PUBLIC WORKS MANAGER - STREETS	0.50	-	0.50	-	0.50	0.50
LEAD PUBLIC WORKS OPERATOR	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR I	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR II	2.00	1.00	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR III	1.00	-	1.00	1.00	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.20	-	0.20	-	0.20	0.20
ELECTRICIAN	0.27	-	0.27	0.27	-	0.27
TOTAL PUBLIC WORKS	5.97	1.00	4.97	4.27	0.70	4.97
<b>OTHER FUNDS:</b>						
<b>1% DISTRICT SALES TAX FUND</b>						
ADMINISTRATIVE ASSISTANT	1.00	-	1.00	1.00	-	1.00
CODE ENFORCEMENT TECHNICIAN	3.00	1.00	2.00	2.00	-	2.00
CODE ENFORCEMENT STAFF ASSISTANT	1.00	-	1.00	-	1.00	1.00
FIRE ENGINEER	1.00	-	1.00	-	1.00	1.00
FIRE FIGHTER	3.00	-	3.00	2.00	1.00	3.00
POLICE SERGEANT	1.00	-	1.00	-	1.00	1.00
POLICE OFFICERS	7.00	1.00	6.00	2.00	4.00	6.00
PARK MAINTENANCE TECHNICIAN II	6.00	2.00	4.00	4.00	-	4.00
SR. CIVIL ENGINEER	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR II	4.00	-	4.00	4.00	-	4.00
TOTAL 1% DISTRICT SALES TAX	28.00	4.00	24.00	16.00	8.00	24.00

## SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Unfunded Positions	Total	19-20 Funded Positions	Change from prior year	20-21 Funded Positions
<b>AIRPORT</b>						
AIRPORT MANAGER	1.00	-	1.00	1.00	-	1.00
ELECTRICIAN	0.26	-	0.26	0.26	-	0.26
TOTAL AIRPORT	1.26	-	1.26	1.26	-	1.26
<b>BUSINESS ASSIST &amp; HSG DEV.</b>						
MANAGEMENT ANALYST III	1.00	-	1.00	1.00	-	1.00
PROGRAM ANALYST I	1.00	-	1.00	1.00	-	1.00
ADMIN / PROGRAM ANALYST II	1.00	-	1.00	1.00	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.14	-	0.14	0.14	-	0.14
CODE ENFORCEMENT SPECIALIST	1.00	-	1.00	1.00	-	1.00
TOTAL BUSINESS ASSISTANCE & HOUSING DEV	4.14	-	4.14	4.14	-	4.14
<b>LIGHTING &amp; LANDSCAPE MAINT DIST</b>						
PARK MAINTENANCE TECHNICIAN II	1.00	-	1.00	1.00	-	1.00
TOTAL LIGHTING & LDNSCP DIST	1.00	-	1.00	1.00	-	1.00
<b>PUBLIC WORKS-SEWER DIVISION</b>						
PUBLIC WORKS MANAGER SEWER/FLEET	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR III	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS OPERATOR II	2.00	-	2.00	2.00	-	2.00
PUBLIC WORKS OPERATOR I	3.00	-	3.00	3.00	-	3.00
ELECTRICIAN	0.27	-	0.27	0.27	-	0.27
TOTAL PUBLIC WORKS-SEWER	7.27	-	7.27	7.27	-	7.27
<b>PUBLIC WORKS-MECHANICS</b>						
LEAD EQUIPMENT MECHANIC	1.00	-	1.00	1.00	-	1.00
EQUIPMENT MECHANIC	2.00	-	2.00	2.00	-	2.00
TOTAL PUBLIC WORKS-MECHANICS	3.00	-	3.00	3.00	-	3.00
<b>SUPPLEMENTAL BENEFITS FUND</b>						
PROGRAM SPECIALIST	1.00	-	1.00	1.00	-	1.00
TOTAL SUPPLEMENTAL BENEFITS FUND	1.00	-	1.00	1.00	-	1.00

**SUMMARY OF PERSONNEL  
BY DEPARTMENT**

DEPARTMENT SUMMARY	Approved Positions	Unfunded Positions	Total	19-20 Funded Positions	Change from prior year	20-21 Funded Positions
<b>DEPARTMENT:</b>						
<b>GENERAL FUND:</b>						
ADMINISTRATION	10.46	-	10.46	11.36	(0.90)	10.46
FINANCE DEPARTMENT	10.00	0.50	9.50	8.00	1.50	9.50
FIRE DEPARTMENT	26.00	5.00	21.00	17.91	3.09	21.00
POLICE DEPARTMENT	46.00	4.00	42.00	43.09	(1.09)	42.00
PARKS & TREES DEPARTMENT	6.23	2.00	4.23	4.33	(0.10)	4.23
PLANNING & DEVELOPMENT SERVICES	8.00	4.00	4.00	3.00	1.00	4.00
PUBLIC WORKS	5.97	1.00	4.97	4.27	0.70	4.97
TOTAL GENERAL FUND POSITIONS	112.66	16.50	96.16	91.96	4.20	96.16
<b>NON GENERAL FUND:</b>						
1% DISTRICT SALES TAX						
POLICE	8.00	1.00	7.00	2.00	5.00	7.00
FIRE	3.00	-	3.00	2.00	1.00	3.00
PUBLIC WORKS	15.00	3.00	12.00	11.00	1.00	12.00
ADMIN ASSIT-CITY ADMINISTRATOR	1.00	-	1.00	1.00	-	1.00
AIRPORT	1.26	-	1.26	1.26	-	1.26
BUSINESS ASSISTANCE AND HSG DEV	4.14	-	4.14	4.14	-	4.14
PUBLIC WORKS-SEWER	7.27	-	7.27	7.27	-	7.27
PUBLIC WORKS-MECHANICS	3.00	-	3.00	3.00	-	3.00
PUBLIC WORKS-LLMD	1.00	-	1.00	1.00	-	1.00
SUPPLEMENTAL BENEFITS FUND	1.00	-	1.00	1.00	-	1.00
TOTAL NON GENERAL FUND POSITIONS	44.67	4.00	40.67	33.67	7.00	40.67
<b>DEPARTMENT TOTALS:</b>	<b>157.33</b>	<b>20.50</b>	<b>136.83</b>	<b>125.63</b>	<b>11.20</b>	<b>136.83</b>

Salary Schedules can be found on the City's website:  
<http://cityoforoville.org/home/showdocument?id=16662>

**CITY OF OROVILLE**  
**SUMMARY SCHEDULES**

**Summary of Revenues by Resource**

<b>GENERAL FUND</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 BUDGET</b>	<b>2019-20 PROJECTED</b>	<b>2020-21 ADOPTED</b>
<b>Taxes</b>				
Sales and Use Tax	\$ 4,990,224	\$ 5,182,867	\$ 5,100,192	\$ 4,943,071
Property	3,309,957	3,164,438	3,333,642	3,422,996
Utility User	2,015,493	1,876,386	1,968,964	1,895,150
Franchise Fees	876,788	890,619	929,096	899,525
Transient Occupancy	987,126	936,797	787,376	656,147
Other Taxes	74,498	40,444	39,604	40,848
<b>Total Taxes</b>	<b>12,254,086</b>	<b>12,091,551</b>	<b>12,158,875</b>	<b>11,857,737</b>
<b>License, Permits and Franchises</b>				
Licenses	77,023	74,112	81,134	82,191
Permits	518,827	416,829	329,957	369,974
<b>Total License, Permits and Fees</b>	<b>595,850</b>	<b>490,941</b>	<b>411,091</b>	<b>452,165</b>
<b>Other Revenues</b>				
Fines and Forfeitures	77,846	68,000	58,761	70,465
Interest, Rents and Concessions	238,955	166,054	298,777	250,204
Intergovernmental Revenues	145,790	115,545	165,663	495,398
Charges for Services	609,443	458,146	817,166	918,250
Other Revenues	992,441	520,030	2,125,079	79,360
Operating Transfers In	736,593	918,431	876,876	904,013
<b>Total Other Revenues</b>	<b>2,801,068</b>	<b>2,246,206</b>	<b>4,342,322</b>	<b>2,717,690</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 15,651,004</b>	<b>\$ 14,828,698</b>	<b>\$ 16,912,288</b>	<b>\$ 15,027,592</b>



**CITY OF OROVILLE**  
**SUMMARY SCHEDULES**

**Summary of Expenditures by Department**

<b>GENERAL FUND</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>Administration</b>				
City Administrator	\$ 155,503	\$ 396,102	\$ 370,465	\$ 368,218
City Attorney	237,905	250,533	250,391	265,550
City Clerk	151,006	97,171	79,375	94,588
City Hall	65,479	70,488	69,011	83,187
<b>Administrative Services</b>				
Finance	578,019	676,678	619,181	832,095
Human Resources	152,557	183,604	169,053	193,108
Information Technology	358,535	431,935	415,078	478,551
Risk Management	241,568	308,000	406,872	413,000
<b>Elected Officials</b>				
Mayor	25,197	36,388	37,531	39,245
City Council	128,264	153,369	138,033	150,228
Treasurer	26,507	28,384	27,145	31,171
<b>Planning &amp; Development Svcs</b>				
Planning	165,564	318,488	240,542	369,351
Building	308,809	400,444	288,678	298,578
Code Enforcment	-	-	25,765	29,600
<b>Public Safety</b>				
Animal Control	324,706	352,212	350,268	372,976
Fire	3,268,982	3,176,566	3,667,979	3,325,569
Municipal Law Enforcement	422,873	588,187	467,126	682,993
Police	4,811,957	4,955,572	5,165,103	4,642,244
<b>Public Works</b>				
Administration	111,719	128,870	403,543	267,600
Streets and Storm Drains	810,033	828,196	687,364	999,384
<b>Parks &amp; Trees</b>				
Operations	272,345	348,754	258,267	353,116
Municipal Buildings	76,555	91,825	79,423	89,525
Museums	84,740	100,995	203,427	97,227
Parks	194,844	234,133	188,455	243,462
<b>General Government</b>				
	652,264	671,804	771,070	307,027
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 13,625,931</b>	<b>\$ 14,828,698</b>	<b>\$ 15,379,145</b>	<b>\$ 15,027,592</b>

# ADMINISTRATION

## Activity

Administration provides leadership and management for all City operations. The City Administrator is the direct liaison with the City Council. The department also performs the function of City Clerk, and provides oversight of City Hall and the City Attorney.

## Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues	\$ 3,338	\$ 790	\$ 1,826	\$ 1,840
<b>Total Revenues</b>	<u>\$ 3,338</u>	<u>\$ 790</u>	<u>\$ 1,826</u>	<u>\$ 1,840</u>
<b>Expenses</b>				
<b>City Administrator</b>				
Salaries & Benefits	\$ 152,785	\$ 392,682	\$ 265,935	\$ 262,218
Services & Supplies	2,718	3,420	104,530	106,000
<b>City Attorney</b>				
Services & Supplies	237,905	250,533	250,391	265,550
<b>City Clerk</b>				
Salaries & Benefits	120,740	76,001	65,946	74,088
Services & Supplies	30,266	21,170	13,429	20,500
<b>City Hall</b>				
Salaries & Benefits	24,781	28,394	25,371	37,693
Services & Supplies	40,698	42,094	43,640	45,494
<b>Total Expenses</b>	<u>\$ 609,893</u>	<u>\$ 814,294</u>	<u>\$ 769,242</u>	<u>\$ 811,543</u>

## ADMINISTRATIVE SERVICES

### Activity

The Administrative Services department provides all levels of service to the City's operations. The Finance department provides accounting and financial management services to the City. Services and responsibilities include annual financial reporting, budget preparation, payroll, billing and vendor payments. The department also includes Human Resources, Information Technology, and Risk Management functions.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues - Finance	\$ 18,315	\$ 15,800	\$ 17,190	\$ 16,800
Revenues - HR			\$ 295	\$ 300
Revenues - Information Technology	-	-	-	25,000
<b>Total Revenues</b>	<u>\$ 18,315</u>	<u>\$ 15,800</u>	<u>\$ 17,485</u>	<u>\$ 42,100</u>
<b>Expenses</b>				
<b>Finance</b>				
Salaries & Benefits	\$ 437,094	\$ 535,178	\$ 477,028	\$ 675,895
Services & Supplies	140,925	141,500	142,153	156,200
<b>Human Resources</b>				
Salaries & Benefits	127,466	147,779	145,471	152,383
Services & Supplies	25,091	35,825	23,582	40,725
<b>Information Technology</b>				
Salaries & Benefits	272,509	321,985	297,241	351,001
Services & Supplies	86,026	109,950	117,837	127,550
<b>Risk Management</b>				
Services & Supplies	241,568	308,000	406,872	413,000
<b>Total Expenses</b>	<u>\$ 1,330,679</u>	<u>\$ 1,600,217</u>	<u>\$ 1,610,184</u>	<u>\$ 1,916,754</u>

## ELECTED OFFICIALS

### Activity

The City Council is comprised of the Mayor and six Council members. As a legislative body, the City Council determines levels of service to promote the health, safety and welfare of the citizens. The Council oversees the City's fiscal and organizational management; adopts the annual budget; is committed to the community, protection and preservation of the environment and quality of life. The elected City Treasurer manages and provides oversight of city investments with primary objective of safety, liquidity and return on investment.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Expenses</b>				
<b>Mayor</b>				
Salaries & Benefits	\$ 23,423	\$ 34,178	\$ 33,880	\$ 36,035
Services & Supplies	1,774	2,210	3,651	3,210
<b>City Council</b>				
Salaries & Benefits	118,179	143,389	130,243	139,828
Services & Supplies	10,085	9,980	7,790	10,400
<b>Treasurer</b>				
Salaries & Benefits	26,138	27,374	27,136	30,161
Services & Supplies	369	1,010	9	1,010
<b>Total Expenses</b>	<b>\$ 153,461</b>	<b>\$ 189,757</b>	<b>\$ 175,564</b>	<b>\$ 189,473</b>

## PLANNING AND DEVELOPMENT SERVICES / BUILDING AND CODE ENFORCEMENT

### Activity

The Planning and Development Services Department provides support and compliance with applicable Federal and State laws and regulations on Municipal Code, General Plan, development of area plans, environmental reviews and annexations. In addition coordinates various permit reviews and issuance, building inspections, zoning clearances, use permits, variances, code compliance.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues - Planning	\$ 108,345	\$ 73,614	\$ 72,379	\$ 76,593
Revenues - Building	931,364	700,221	547,732	576,051
Revenues - Code Enforcement	5,631	12,000	1,100	12,000
<b>Total Revenues</b>	<b><u>\$ 1,045,340</u></b>	<b><u>\$ 785,835</u></b>	<b><u>\$ 621,211</u></b>	<b><u>\$ 664,644</u></b>
<b>Expenses</b>				
<b>Planning and Development Services</b>				
Salaries & Benefits	\$ 48,270	\$ 26,668	\$ 15,013	\$ 97,001
Services & Supplies	117,294	291,820	225,529	272,350
<b>Building</b>				
Salaries & Benefits	217,918	228,244	151,856	156,878
Services & Supplies	90,891	172,200	136,822	141,700
<b>Code Enforcement</b>				
Salaries & Benefits	-	-	3,635	-
Services & Supplies	-	-	22,130	29,600
<b>Total Expenses</b>	<b><u>\$ 474,373</u></b>	<b><u>\$ 718,932</u></b>	<b><u>\$ 554,985</u></b>	<b><u>\$ 697,529</u></b>

## PUBLIC SAFETY

### Activity

The Public Safety Department oversees the City's Police and Fire divisions. The Public Safety Department provides the citizens with public safety, emergency response and fire prevention services. These Departments promote community safety with cooperation and coordination with other agencies.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues - Police	465,164	675,200	795,081	824,065
Revenues - Fire	\$ 659,135	\$ 211,034	\$ 147,070	\$ 542,043
<b>Total Revenues</b>	<u>\$ 1,124,299</u>	<u>\$ 886,234</u>	<u>\$ 942,151</u>	<u>\$ 1,366,108</u>
<b>Expenses</b>				
<b>Animal Control</b>				
Services & Supplies	\$ 324,706	\$ 352,212	\$ 350,268	\$ 372,976
<b>Fire</b>				
Salaries & Benefits	3,076,279	2,974,566	3,451,157	3,123,569
Services & Supplies	192,703	202,000	216,822	202,000
<b>Municipal Law Enforcement</b>				
Salaries & Benefits	422,873	588,187	467,126	682,993
<b>Police</b>				
Salaries & Benefits	4,270,085	4,470,572	4,623,152	4,214,369
Services & Supplies	541,872	485,000	541,951	427,875
<b>Total Expenses</b>	<u>\$ 8,828,518</u>	<u>\$ 9,072,537</u>	<u>\$ 9,650,476</u>	<u>\$ 9,023,782</u>

# PUBLIC WORKS

## PUBLIC WORKS ADMIN / STREET AND STORM DRAINS

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### Activity

The Public Works Administration provides management of engineering, capital projects as needed. The Streets Division provides maintenance, management, repairs and improvements of the City's streets. This department also manages other funds outside of the General Fund such as the Sewer and Airport Funds.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues - Public Works Admin	\$ 69,522	\$ 56,143	\$ 72,947	\$ 78,000
Revenues - Streets and Storm Drains	411,140	524,843	473,709	412,633
<b>Total Revenues</b>	<b>\$ 480,662</b>	<b>\$ 580,986</b>	<b>\$ 546,656</b>	<b>\$ 490,633</b>
<b>Expenses</b>				
<b>PW Administration</b>				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	111,719	128,870	403,543	267,600
<b>Streets and Storm Drains</b>				
Salaries & Benefits	293,638	426,246	371,428	567,334
Services & Supplies	516,395	401,950	315,936	432,050
<b>Total Expenses</b>	<b>\$ 921,752</b>	<b>\$ 957,066</b>	<b>\$ 1,090,907</b>	<b>\$ 1,266,984</b>

## PUBLIC WORKS PUBLIC WORKS OPERATIONS / PARKS DIVISIONS

### Activity

The Public Works Director manages the Parks Administration and Operations Divisions. The Parks and Trees Operations Division oversees and maintains the City's parks, buildings, and museums. Management of the City's Parks and Trees recreational facilities are maintained by this Division as well.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Revenues - Parks and Trees Operations				
<b>Municipal Buildings</b>				
Centennial Cultural Center	\$ 5,702	\$ 6,000	\$ 5,543	\$ 6,000
Municipal Auditorium	7,501	15,000	6,000	5,000
State Theater	18,459	18,500	17,735	18,000
Other	14,400	14,400	14,400	14,400
<b>Museums</b>				
Bolt Museum	5,107	4,000	2,916	4,000
Chinese Temple	3,758	3,000	3,159	3,000
Lott Home	5,436	6,200	4,809	6,200
Pioneer Museum	653	700	577	700
<b>Parks</b>				
Revenues	6,371	5,050	5,795	5,560
<b>Total Revenues</b>	<u>\$ 67,387</u>	<u>\$ 72,850</u>	<u>\$ 60,934</u>	<u>\$ 62,860</u>
<b>Expenses</b>				
<b>Parks and Trees Operations</b>				
Salaries & Benefits	\$ 184,244	\$ 245,909	\$ 171,219	\$ 235,516
Services & Supplies	88,101	102,845	87,048	117,600
<b>Municipal Buildings</b>				
Salaries & Benefits	11,461	16,475	13,104	18,025
Services & Supplies	65,094	75,350	66,319	71,500
<b>Museums</b>				
Salaries & Benefits	30,237	44,295	28,954	39,827
Services & Supplies	54,503	56,700	174,473	57,400
<b>Parks, Trees and Green Areas</b>				
Salaries & Benefits	98,862	138,423	103,024	141,712
Services & Supplies	95,982	95,710	85,431	101,750
<b>Total Expenses</b>	<u>\$ 628,484</u>	<u>\$ 775,707</u>	<u>\$ 729,572</u>	<u>\$ 783,329</u>



## GENERAL GOVERNMENT

### Activity

General Government is where the City's General Revenues are recorded that are not related to a particular department function. Sales Tax , Property Tax and Utility Users Tax are the City's main revenue resource. City expenditures that are not specifically related to a City Department are also recorded here.

### Budget Summary:

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Revenues</b>				
Sales and Use Tax	4,990,224	5,182,867	5,100,192	4,943,071
Property Tax	3,309,957	3,164,438	3,333,642	3,422,996
Utility User Tax	2,015,493	1,876,386	1,968,964	1,895,150
Transient Occupancy	987,126	936,797	787,376	656,147
Other Taxes	74,498	40,444	39,604	40,848
Franchise Fees	876,788	890,619	929,096	899,525
Intergovernmental Revenues	22,123	34,045	32,594	34,385
Interest	153,195	78,419	223,996	172,305
Rents and Concessions	-	-	-	-
Other Revenues	109,824	-	2,007,524	-
Interfund Transfers In	372,435	282,188	299,034	359,980
<b>Total Revenues</b>	<b>\$ 12,911,663</b>	<b>\$ 12,486,203</b>	<b>\$ 14,722,023</b>	<b>\$ 12,424,407</b>
<b>Expenses</b>				
<b>General Government</b>				
Services & Supplies	82,487	27,027	83,969	87,027
Interfund Transfers Out	569,777	644,777	687,101	220,000
<b>Total Expenses</b>	<b>\$ 652,264</b>	<b>\$ 671,804</b>	<b>\$ 771,070</b>	<b>\$ 307,027</b>

# 1% DISTRICT SALES TAX

## Activity

This fund accounts for revenues and expenditures related to the 1% District Tax. This Fund is combined with the General Fund for financial statement presentation.

### FUND: 102

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ -	\$ 1,406,618	\$ 1,406,618	\$ 2,898,289
<b>Revenues</b>				
Revenues	1,406,618	4,281,483	5,173,846	4,882,207
<b>Total Revenues</b>	<u>1,406,618</u>	<u>4,281,483</u>	<u>5,173,846</u>	<u>4,882,207</u>
<b>Expenses</b>				
Salaries & Benefits	-	1,430,000	137,439	2,390,846
Services and Supplies	-	520,000	644,736	389,650
Pavement Rehabilitation	-	-	-	500,000
Capital Outlay	-	330,000	330,000	-
Transfers:				
Capital Asset Replacement Fund	-	1,070,000	1,070,000	1,500,000
Capital Improvement Fund	-	-	-	1,500,000
Reserves	-	1,500,000	1,500,000	1,500,000
<b>Total Expenses</b>	<u>-</u>	<u>4,850,000</u>	<u>3,682,175</u>	<u>7,780,496</u>
<b>Ending Fund Balance</b>	\$ 1,406,618	\$ 838,101	\$ 2,898,289	\$ (0)

## ASSET SEIZURE FUND

### Activity

This fund accounts for revenues and expenses related to seized property. This fund can only be used to supplement the enforcement efforts of the Police Department.

#### FUND: 106

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 141,608	\$ 143,429	\$ 143,429	\$ 154,147
<b>Revenues</b>				
Revenues	3,096	3,070	10,718	2,995
<b>Total Revenues</b>	<u>3,096</u>	<u>3,070</u>	<u>10,718</u>	<u>2,995</u>
<b>Expenses</b>				
Services and Supplies	1,275	5,000	-	5,000
Capital Outlay	-	-	-	-
Transfer Out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>1,275</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>Ending Fund Balance</b>	\$ 143,429	\$ 141,499	\$ 154,147	\$ 152,142

## LOCAL TRANSPORTATION FUND

### Activity

This Fund is to account for Article 8 of the State of California Local Transportation revenues. The Butte County Association of Governments (BCAG) provides oversight of this Fund.

**FUND: 107**

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Projected</b>	<b>2020-21 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 572,996	\$ 753,390	\$ 753,390	\$ 509,175
<b>Revenues</b>				
Revenues	13,171	377,947	386,241	436,150
Transfers In	224,258	-	-	-
<b>Total Revenues</b>	<u>237,429</u>	<u>377,947</u>	<u>386,241</u>	<u>436,150</u>
<b>Expenses</b>				
Services & Supplies	57,035	745,376	630,456	746,830
Transfer Out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>57,035</u>	<u>745,376</u>	<u>630,456</u>	<u>746,830</u>
<b>Ending Fund Balance</b>	\$ 753,390	\$ 385,961	\$ 509,175	\$ 198,495

## LOCAL TRANSIT FUND

### Activity

This Fund is to account for Article 4 of the State of California Local Transportation revenues. The Butte County Association of Governments (BCAG) provides oversight of this Fund.

**FUND: 108**

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 91,734	\$ (5,348)	\$ (5,348)	\$ 7,463
<b>Revenues</b>				
Revenues	425,434	-	12,811	-
<b>Total Revenues</b>	<u>425,434</u>	<u>-</u>	<u>12,811</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	522,516	-	-	-
Transfer Out	-	-	-	-
<b>Total Expenses</b>	<u>522,516</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ (5,348)	\$ (5,348)	\$ 7,463	\$ 7,463

## PEG FEE FUND

### Activity

PEG stands for Public, Educational, or Governmental use. This fee is mandated by the State to enable the City to grant members of the public access to Council meetings.

#### FUND: 110

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 142,308	\$ 166,897	\$ 166,897	\$ 85,053
<b>Revenues</b>				
Revenues	<u>34,002</u>	<u>24,391</u>	<u>25,604</u>	<u>26,884</u>
<b>Total Revenues</b>	<u><u>34,002</u></u>	<u><u>24,391</u></u>	<u><u>25,604</u></u>	<u><u>26,884</u></u>
<b>Expenses</b>				
Services & Supplies	<u>9,413</u>	<u>22,050</u>	<u>107,448</u>	<u>80,000</u>
<b>Total Expenses</b>	<u><u>9,413</u></u>	<u><u>22,050</u></u>	<u><u>107,448</u></u>	<u><u>80,000</u></u>
<b>Ending Fund Balance</b>	\$ 166,897	\$ 169,238	\$ 85,053	\$ 31,937

## CASP FUND

### Activity

The CASP Fund accounts for fees collected under SB1186. The State portion is remitted to the State on a quarterly basis. The City portion is to be used to increase disability access and compliance with construction-related accessibility requirements.

#### FUND: 111

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 9,129	\$ 14,956	\$ 14,956	\$ 17,602
<b>Revenues</b>				
Revenues	5,827	3,956	2,646	2,896
<b>Total Revenues</b>	<u>5,827</u>	<u>3,956</u>	<u>2,646</u>	<u>2,896</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	5,000
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>Ending Fund Balance</b>	\$ 14,956	\$ 18,912	\$ 17,602	\$ 15,498

## PENSION RATE STABILIZATION FUND

### Activity

This fund was created to account for funds accumulated to mitigate future increases in pension costs.

#### FUND: 112

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 3,093,373
<b>Revenues</b>				
Revenues	-	-	35,000	35,000
Transfers In	-	-	3,069,435	612,666
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>3,104,435</u>	<u>647,666</u>
<b>Expenses</b>				
Fiscal Agent Fees	-	-	11,062	12,000
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>11,062</u>	<u>12,000</u>
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 3,093,373	\$ 3,729,039



## RECYCLING FUND

### Activity

The Recycling Fund accounts for the City's waste management activities as required by State Law.

#### FUND: 113

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 32,377	\$ 37,231	\$ 37,231	\$ 29,924
<b>Revenues</b>				
Revenues	37,947	45,652	37,970	41,740
Transfers In	-			
<b>Total Revenues</b>	<u>37,947</u>	<u>45,652</u>	<u>37,970</u>	<u>41,740</u>
<b>Expenses</b>				
Salaries & Benefits	32,728	31,025	44,980	57,655
Services & Supplies	365	3,200	297	3,200
Capital Outlay				
Transfer out to other agency				
<b>Total Expenses</b>	<u>33,093</u>	<u>34,225</u>	<u>45,277</u>	<u>60,855</u>
<b>Ending Fund Balance</b>	\$ 37,231	\$ 48,658	\$ 29,924	\$ 10,809

## GAS TAX REGIONAL SURFACE TRANSPORTATION PROGRAM FUND

### Activity

The RSTP program was established by the State of California to provide for projects to preserve and improve the conditions of highway, bridge, road, pedestrian and bicycle infrastructure.

#### FUND: 115

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 516,760	\$ 564,275	\$ 564,275	\$ 347,397
<b>Revenues</b>				
Revenues	218,548	193,800	201,332	220,796
<b>Total Revenues</b>	<u>218,548</u>	<u>193,800</u>	<u>201,332</u>	<u>220,796</u>
<b>Expenses</b>				
Services & Supplies	171,033	600,000	418,210	450,000
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>171,033</u>	<u>600,000</u>	<u>418,210</u>	<u>450,000</u>
<b>Ending Fund Balance</b>	\$ 564,275	\$ 158,075	\$ 347,397	\$ 118,193

## SPECIAL GAS TAX

### Activity

This Fund is used to account for the revenues of gas sales tax received from the State of California pursuant to Sections 2013, 2015, 2016, 2017, 2017.5 of the Streets and Highway code.

Use: Research, planning, construction, improvement, maintenance, and operation of public streets and highways, including the mitigation of their environmental effects.

### FUND: 117

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 22,545	\$ 327,084	\$ 327,084	\$ 571,120
<b>Revenues</b>				
Revenues	668,698	784,437	869,257	886,787
<b>Total Revenues</b>	<u>668,698</u>	<u>784,437</u>	<u>869,257</u>	<u>886,787</u>
<b>Expenses</b>				
Services & Supplies	-	585,187	118,610	900,000
Capital Outlay				
Transfer Out	364,159	486,243	506,611	374,033
<b>Total Expenses</b>	<u>364,159</u>	<u>1,071,430</u>	<u>625,221</u>	<u>1,274,033</u>
<b>Ending Fund Balance</b>	\$ 327,084	\$ 40,091	\$ 571,120	\$ 183,874

## SUPPLEMENTAL BENEFITS FUND

### Activity

The City acts as Fund Administrator of the revenues received from the Settlement Agreement with the DWR for FERC project 2100 the Oroville facilities. An Oversight Board oversees this Fund.

#### FUND: 120

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 3,155,051	\$ 2,964,005	\$ 2,964,005	\$ 2,378,468
<b>Revenues</b>				
Revenues	167,582	133,404	150,799	151,815
<b>Total Revenues</b>	<u>167,582</u>	<u>133,404</u>	<u>150,799</u>	<u>151,815</u>
<b>Expenses</b>				
Salaries & Benefits	80,625	94,578	78,564	92,017
Services & Supplies	278,003	1,679,160	652,772	1,606,016
Transfers Out	-	5,000	5,000	5,000
<b>Total Expenses</b>	<u>358,628</u>	<u>1,778,738</u>	<u>736,336</u>	<u>1,703,033</u>
<b>Ending Fund Balance</b>	\$ 2,964,005	\$ 1,318,671	\$ 2,378,468	\$ 827,250

## DRAINAGE IMPACT FEE FUND CITY WIDE

### Activity

The Fund accounts for Drainage Impact Fees received and expended in the Oroville area.

#### FUND: 130

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 854,060	\$ 1,016,583	\$ 1,016,583	\$ 1,129,333
<b>Revenues</b>				
Revenues	178,949	131,845	130,540	131,845
<b>Total Revenues</b>	<u>178,949</u>	<u>131,845</u>	<u>130,540</u>	<u>131,845</u>
<b>Expenses</b>				
Services & Supplies	16,426	-	17,790	-
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>16,426</u>	<u>-</u>	<u>17,790</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 1,016,583	\$ 1,148,428	\$ 1,129,333	\$ 1,261,178

## FIRE SUPPRESSION IMPACT FEE FUND

### Activity

The purpose of this Fund is to provide funds for additional equipment needed for the City's Fire Department.

#### FUND: 131

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 60,804	\$ 117,280	\$ 117,280	\$ 163,081
<b>Revenues</b>				
Revenues	74,754	64,720	64,079	65,367
<b>Total Revenues</b>	<u>74,754</u>	<u>64,720</u>	<u>64,079</u>	<u>65,367</u>
<b>Expenses</b>				
Services & Supplies	18,278	20,000	18,278	20,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>18,278</u>	<u>20,000</u>	<u>18,278</u>	<u>20,000</u>
<b>Ending Fund Balance</b>	\$ 117,280	\$ 162,000	\$ 163,081	\$ 208,448

## GENERAL GOVERNMENT DEVELOPMENT IMPACT FEE FUND

### Activity

This Fund accounts for revenues from General Government Development Impact Fees and provides funding for the increasing operation costs and improvements to facilities related to growth.

#### FUND: 132

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 80,688	\$ 211,281	\$ 211,281	\$ 222,943
<b>Revenues</b>				
Revenues	138,192	106,239	45,750	50,506
<b>Total Revenues</b>	<u>138,192</u>	<u>106,239</u>	<u>45,750</u>	<u>50,506</u>
<b>Expenses</b>				
Services & Supplies	7,599	-	34,088	30,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>7,599</u>	<u>-</u>	<u>34,088</u>	<u>30,000</u>
<b>Ending Fund Balance</b>	\$ 211,281	\$ 317,520	\$ 222,943	\$ 243,449

## LAW ENFORCEMENT IMPACT FEE FUND

### Activity

The Fund accounts for the revenue generated from impact fees to provide law enforcement personnel and equipment which could not otherwise be funded.

#### FUND: 133

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 51,871	\$ 108,939	\$ 108,939	\$ 118,557
<b>Revenues</b>				
Revenues	57,068	49,933	19,404	21,231
<b>Total Revenues</b>	<u>57,068</u>	<u>49,933</u>	<u>19,404</u>	<u>21,231</u>
<b>Expenses</b>				
Services & Supplies	-	-	9,786	-
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>9,786</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 108,939	\$ 158,872	\$ 118,557	\$ 139,788



## PARKS DEVELOPMENT IMPACT FEE FUND

### Activity

The Parks Development Fees Fund accounts for the fees collected on new development for the acquisition and construction of new City parks.

#### FUND: 134

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 136,555	\$ 486,276	\$ 486,276	\$ 602,743
<b>Revenues</b>				
Revenues	349,721	227,359	126,253	132,565
<b>Total Revenues</b>	<u>349,721</u>	<u>227,359</u>	<u>126,253</u>	<u>132,565</u>
<b>Expenses</b>				
Services & Supplies	-	-	9,786	10,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>9,786</u>	<u>10,000</u>
<b>Ending Fund Balance</b>	\$ 486,276	\$ 713,635	\$ 602,743	\$ 725,308

## TECHNOLOGY FEE FUND

### Activity

The Technology Fee Fund accounts for the fees collected to maintain and acquire technology used to aid in efficient operations of the City.

#### FUND: 135

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 100,166	\$ 183,193	\$ 183,193	\$ 152,358
<b>Revenues</b>				
Revenues	126,113	91,195	69,271	72,735
<b>Total Revenues</b>	<u>126,113</u>	<u>91,195</u>	<u>69,271</u>	<u>72,735</u>
<b>Expenses</b>				
Services & Supplies	43,086	54,000	100,106	52,000
Capital Outlay	-	60,000	-	100,000
<b>Total Expenses</b>	<u>43,086</u>	<u>114,000</u>	<u>100,106</u>	<u>152,000</u>
<b>Ending Fund Balance</b>	\$ 183,193	\$ 160,388	\$ 152,358	\$ 73,093

## THERMALITO DRAINAGE IMPACT FEE FUND

### Activity

This Fund is to account for fees collected for drainage development and improvements in the Thermalito area of the City.

**FUND: 136**

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 506,268	\$ 517,447	\$ 517,447	\$ 515,976
<b>Revenues</b>				
Revenues	11,179	11,042	10,211	10,722
<b>Total Revenues</b>	<u>11,179</u>	<u>11,042</u>	<u>10,211</u>	<u>10,722</u>
<b>Expenses</b>				
Services & Supplies	-	-	11,683	-
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>11,683</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 517,447	\$ 528,489	\$ 515,976	\$ 526,698

## TRAFFIC IMPACT FEE FUND

### Activity

This Fund accounts for the Traffic Impact Fees collected and expended in the City to address the traffic issues created by growth.

#### FUND: 137

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 1,852,645	\$ 2,242,234	\$ 2,242,234	\$ 2,438,029
<b>Revenues</b>				
Revenues	390,359	330,096	283,626	297,808
<b>Total Revenues</b>	<u>390,359</u>	<u>330,096</u>	<u>283,626</u>	<u>297,808</u>
<b>Expenses</b>				
Services & Supplies	770	100,000	87,831	100,000
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>770</u>	<u>100,000</u>	<u>87,831</u>	<u>100,000</u>
<b>Ending Fund Balance</b>	\$ 2,242,234	\$ 2,472,330	\$ 2,438,029	\$ 2,635,837

## PLANNING GRANTS

### Activity

The Fund is used for various Planning Grant programs.

#### FUND: 152

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 41,637	\$ 46,271	\$ 46,271	\$ 46,271
<b>Revenues</b>				
Revenues	146,466	-	300,000	-
<b>Total Revenues</b>	<u>146,466</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	141,832	80,385	300,000	-
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<u>141,832</u>	<u>80,385</u>	<u>300,000</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 46,271	\$ (34,114)	\$ 46,271	\$ 46,271

## POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND

### Activity

This Fund accounts for the revenue generated from the State COPS program and distributed by the County.

#### FUND: 153

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 204,068	\$ 102,290	\$ 102,290	\$ 130,953
<b>Revenues</b>				
Revenues	154,748	149,406	148,663	150,900
<b>Total Revenues</b>	154,748	149,406	148,663	150,900
<b>Expenses</b>				
Services & Supplies	256,526	-	-	-
Capital Outlay	-	125,000	-	125,000
Transfer Out	-	120,000	120,000	120,000
<b>Total Expenses</b>	256,526	245,000	120,000	245,000
<b>Ending Fund Balance</b>	\$ 102,290	\$ 6,696	\$ 130,953	\$ 36,853

## PUBLIC SAFETY AUGMENTATION

### Activity

This Fund accounts for the revenue generated for Public Safety by a State special sales tax distributed by the County.

#### FUND: 154

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 153,429	\$ 299,067	\$ 299,067	\$ 135,418
<b>Revenues</b>				
Revenues	145,638	139,197	131,800	124,030
<b>Total Revenues</b>	<u>145,638</u>	<u>139,197</u>	<u>131,800</u>	<u>124,030</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	125,000	264,708	200,000
Transfer Out	-	30,000	30,741	50,000
<b>Total Expenses</b>	<u>-</u>	<u>155,000</u>	<u>295,449</u>	<u>250,000</u>
<b>Ending Fund Balance</b>	\$ 299,067	\$ 283,264	\$ 135,418	\$ 9,448

## LIGHTING AND LANDSCAPING MAINTENANCE DISTRICTS

### Activity

This Fund accounts for the revenues and expenditures of the Lighting and Landscaping Maintenance Districts.

#### FUND: 170

		2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	<b>BUDGET UNIT</b>	\$ 14,109	\$ 8,197	\$ 8,197	\$ 7,752
<b>Revenues</b>					
Grandview Estates	6001	2,167	1,735	2,119	9,252
The Buttes	6011	1,226	3,361	1,188	13,847
Deer Creek	6021	-	2,169	-	11,809
Calle Vista I	6031	2,544	995	2,411	7,132
Cherokee Estates I	6041	946	949	949	9,525
Sherwood Estates	6051	128	2,048	127	14,353
Grayhawk	6061	2,839	886	2,843	7,537
Cherokee Estates II	6071	11	296	3	8,065
Linkside I	6081	7	2,826	-	11,327
Foothill Landscape	6091	1,502	-	1,469	5,857
Calle Vista II	6101	1,593	1,309	1,593	8,617
Vista Del Oro	6111	3,433	-	3,432	4,672
Mission Olive	6121	1,103	4,966	1,107	14,173
J Richter Subdivision	6131	489	1,014	458	8,615
<b>Total Revenues</b>		<b>17,988</b>	<b>22,554</b>	<b>17,699</b>	<b>134,781</b>
<b>Expenses</b>					
Grandview Estates	6001	2,504	2,724	1,709	8,816
The Buttes	6011	2,944	2,562	2,081	9,171
Deer Creek	6021	706	1,602	384	8,458
Calle Vista II	6031	1,998	3,454	997	9,192
Cherokee Estates II	6041	747	745	404	7,845
Sherwood Estates	6051	1,351	1,308	2,485	8,265
Grayhawk	6061	2,447	2,568	2,011	9,023
Cherokee Estates II	6071	554	1,627	233	7,466
Linkside I	6081	1,763	2,864	1,103	8,021
Foothill Landscape	6091	1,313	2,109	679	8,084
Calle Vista II	6101	1,738	2,802	1,139	8,517
Vista Del Oro	6111	2,274	4,175	2,005	9,719
Mission Olive	6121	2,897	3,138	2,382	9,036
J Richter Subdivision	6131	664	596	393	7,281
Feather River Bluffs		-	-	35	-
Acacia Estates				104	-
<b>Total Expenses</b>		<b>23,900</b>	<b>32,274</b>	<b>18,144</b>	<b>118,894</b>
<b>Ending Fund Balance</b>		<b>\$ 8,197</b>	<b>\$ (1,523)</b>	<b>\$ 7,752</b>	<b>\$ 23,639</b>



## BENEFIT ASSESSMENT DISTRICTS

### Activity

This Fund accounts for the revenues and expenditures of the Benefit Assessment Districts.

#### FUND: 190

	BUDGET UNIT	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>		\$ 46,451	\$ 40,719	\$ 40,719	\$ 36,474
<b>Revenues</b>					
Linkside I	6201	157	-	84	85
Foothill Estates	6211	111	-	43	566
Calle Vista II	6221	49	-	75	76
Vista Del Oro	6231	147	-	113	114
Mission Olive	6241	80	-	82	83
Martin Ranch	6251	-	-	-	-
J Richter Subdivision	6261	-	-	28	28
<b>Total Revenues</b>		544	-	425	952
<b>Expenses</b>					
Linkside I	6201	1,859	1,618	1,135	5,510
Foothill Estates	6211	1,316	1,574	933	3,113
Calle Vista II	6221	577	600	227	4,762
Vista Del Oro	6231	1,735	2,066	1,522	6,910
Mission Olive	6241	751	900	421	4,600
Martin Ranch	6251	38	61	-	-
J Richter Subdivision	6261	-	649	432	1,917
<b>Total Expenses</b>		6,276	7,468	4,670	26,812
<b>Ending Fund Balance</b>		\$ 40,719	\$ 33,251	\$ 36,474	\$ 10,614

# WESTSIDE PUBLIC SAFETY FACILITY 2006-1

## Activity

This Fund accounts for revenues and expenditures for the Westside Public Safety Facility 2006-1 Property tax assessments.

### FUND: 200

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 479,008	\$ 550,049	\$ 550,049	\$ 617,552
<b>Revenues</b>				
Revenues	<u>71,582</u>	<u>69,300</u>	<u>68,503</u>	<u>69,300</u>
<b>Total Revenues</b>	<u><u>71,582</u></u>	<u><u>69,300</u></u>	<u><u>68,503</u></u>	<u><u>69,300</u></u>
<b>Expenses</b>				
Services & Supplies	541	1,500	1,000	1,500
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u><u>541</u></u>	<u><u>1,500</u></u>	<u><u>1,000</u></u>	<u><u>1,500</u></u>
<b>Ending Fund Balance</b>	\$ 550,049	\$ 617,849	\$ 617,552	\$ 685,352

## PUBLIC SAFETY SERVICE 2006-2

### Activity

This Fund accounts for revenues and expenditures for the Public Safety Services 2006-2 property tax assessments.

#### FUND: 201

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 516,505	\$ 588,369	\$ 588,369	\$ 656,455
<b>Revenues</b>				
Revenues	72,384	69,800	69,086	69,800
<b>Total Revenues</b>	<u>72,384</u>	<u>69,800</u>	<u>69,086</u>	<u>69,800</u>
<b>Expenses</b>				
Services & Supplies	520	1,500	1,000	1,500
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>520</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
<b>Ending Fund Balance</b>	\$ 588,369	\$ 656,669	\$ 656,455	\$ 724,755

## BUSINESS ASSISTANCE & HOUSING DEVELOPMENT SUMMARY OF EXPENDITURE BUDGETS

### Activity

The Business Assistance & Housing Development Department is responsible for the management of eight to twelve grants per fiscal year, ranging from First Time Home Buyers, Housing Rehab.

		2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Housing Expense Budgets</b>		<b>FUND</b>			
Housing Administration	220	\$ 104,764	\$ -	\$ 199	\$ -
Housing Program Fund	221	997,627	938,678	222,761	229,761
Home-First Time Home Buyers	222	808,525	725,562	3,536,212	2,676,968
CDBG Community Development	223	353,579	515,112	1,481,578	1,432,468
CDBG Economic Development	224	384,721	354,142	340,193	350,000
CalHome Grant Fund	225	345,836	310,367	314,621	120,000
USDA	226	-	-	-	-
Housing Revolving Loan Fund	227	98,716	85,000	-	115,000
EDBG Revolving Loan Fund	228	41,034	13,719	10,172	11,000
CDBG Program Income Fund	229	684,848	774,541	965,705	826,873
CalHome Revolving Loan Fund	230	-	77,461	99	450,200
Home Revolving Loan Fund	231	2,264	252,500	25,903	603,900
USDA RBEG Revolving Loan Fund	232	-	-	-	-
City Revolving Loan Fund	233	-	200,000	-	75,000
<b>Total Housing</b>		<u>\$ 3,821,914</u>	<u>\$ 4,247,082</u>	<u>\$ 6,897,443</u>	<u>\$ 6,891,170</u>

## HOUSING ADMINISTRATION FUND

### Activity

The Housing Administration Fund accounts for housing expenditures for administrative overhead. These expenditures are recovered from various grants.

#### FUND: 220

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 103,110	\$ 199	\$ 199	\$ -
<b>Revenues</b>				
Revenues	1,853	-	-	
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>1,853</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	459	-	-	
Transfers Out	104,305	-	199	-
<b>Total Expenses</b>	<u>104,764</u>	<u>-</u>	<u>199</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 199	\$ 199	\$ -	\$ -

# HOUSING PROGRAM FUND

## Activity

The Housing Program Fund accounts for loans and repayments of various grants.

### FUND: 221

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 1,237,725	\$ 1,634,970	\$ 1,634,970	\$ 2,303,518
<b>Revenues</b>				
Revenues	1,394,872	364,348	488,809	487,920
Interfund Transfers In	-	-	402,500	-
<b>Total Revenues</b>	<u>1,394,872</u>	<u>364,348</u>	<u>891,309</u>	<u>487,920</u>
<b>Expenses</b>				
Salaries & Benefits	20,146	9,598	1,001	1,557
Services & Supplies	953,185	266,975	209,656	216,100
Loans Made	-	650,000	-	-
Capital Outlay	-	-	-	-
Transfers Out	24,296	12,105	12,104	12,104
<b>Total Expenses</b>	<u>997,627</u>	<u>938,678</u>	<u>222,761</u>	<u>229,761</u>
<b>Ending Fund Balance</b>	\$ 1,634,970	\$ 1,060,640	\$ 2,303,518	<b>\$ 2,561,677</b>

# HOME GRANT FUND

## Activity

This Fund accounts for the First Time Home Buyer Grants awarded by the City.

### FUND: 222

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 134,969	\$ 536,304	\$ 536,304	\$ 186,013
<b>Revenues</b>				
Revenues	1,209,860	591,346	3,185,921	2,505,050
Interfund Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>1,209,860</u>	<u>591,346</u>	<u>3,185,921</u>	<u>2,505,050</u>
<b>Expenses</b>				
Salaries & Benefits	128,308	147,747	64,320	116,128
Services & Supplies	479,718	24,975	79,050	37,750
Loans Made	-	500,000	3,074,910	2,425,090
Transfers Out	200,499	52,840	317,932	98,000
<b>Total Expenses</b>	<u>808,525</u>	<u>725,562</u>	<u>3,536,212</u>	<u>2,676,968</u>
<b>Ending Fund Balance</b>	\$ 536,304	\$ 402,088	\$ 186,013	\$ 14,095

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

### Activity

This Fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance.

#### FUND: 223

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 138,785	\$ 142,148	\$ 142,148	\$ 63,820
<b>Revenues</b>				
Revenues	149,649	656,932	1,403,250	1,406,500
Transfers In	207,293	-	-	-
<b>Total Revenues</b>	<u>356,942</u>	<u>656,932</u>	<u>1,403,250</u>	<u>1,406,500</u>
<b>Expenses</b>				
Salaries & Benefits	989	87,112	85,357	65,318
Services & Supplies	547	17,000	82,930	162,150
Grants / Loans Made	-	400,000	911,531	800,000
Transfers Out	352,043	11,000	401,760	405,000
<b>Total Expenses</b>	<u>353,579</u>	<u>515,112</u>	<u>1,481,578</u>	<u>1,432,468</u>
<b>Ending Fund Balance</b>	\$ 142,148	\$ 283,968	\$ 63,820	\$ 37,852



# CDBG ECONOMIC DEVELOPMENT LOAN FUND

## Activity

This Fund accounts for the Economic Development Block Grant.

### FUND: 224

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ (38,586)	\$ 25	\$ 25	\$ 19,697
<b>Revenues</b>				
Revenues	<u>423,332</u>	<u>354,142</u>	<u>359,865</u>	<u>375,155</u>
<b>Total Revenues</b>	<u><u>423,332</u></u>	<u><u>354,142</u></u>	<u><u>359,865</u></u>	<u><u>375,155</u></u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	<u>384,721</u>	<u>354,142</u>	<u>340,193</u>	<u>350,000</u>
<b>Total Expenses</b>	<u><u>384,721</u></u>	<u><u>354,142</u></u>	<u><u>340,193</u></u>	<u><u>350,000</u></u>
<b>Ending Fund Balance</b>	\$ 25	\$ 25	\$ 19,697	\$ 44,852

# CALHOME GRANT FUND

## Activity

This Fund accounts for the CalHome Grant.

**FUND: 225**

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Projected</b>	<b>2020-21 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 246,303	\$ 252,410	\$ 252,410	\$ 32,075
<b>Revenues</b>				
Revenues	351,943	309,257	94,286	97,700
<b>Total Revenues</b>	<u>351,943</u>	<u>309,257</u>	<u>94,286</u>	<u>97,700</u>
<b>Expenses</b>				
Salaries & Benefits	-	134,367	-	-
Services & Supplies	-	-	-	-
Loans Made	-	-	-	-
Interfund Transfers	345,836	176,000	314,621	120,000
<b>Total Expenses</b>	<u>345,836</u>	<u>310,367</u>	<u>314,621</u>	<u>120,000</u>
<b>Ending Fund Balance</b>	\$ 252,410	\$ 251,300	\$ 32,075	<b>\$ 9,775</b>

# USDA

## Activity

This Fund accounts for the USDA Grant.

FUND: 226

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>				
Revenues	2,000	3,000	3,000	3,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	2,000	3,000	3,000	3,000
<b>Total Expenses</b>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

## CITY HOUSING REHAB REVOLVING LOAN FUND

### Activity

This Fund accounts for repayment of loans to low and moderate income families. The revenues received for payment are available to fund a variety of activities which benefit the City.

**FUND: 227**

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Projected</b>	<b>2020-21 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 492,898	\$ 581,730	\$ 581,730	\$ 884,076
<b>Revenues</b>				
Revenues	187,548	40,278	302,346	319,850
<b>Total Revenues</b>	<u>187,548</u>	<u>40,278</u>	<u>302,346</u>	<u>319,850</u>
<b>Expenses</b>				
Services & Supplies	94,991		-	
Loans Made	-	85,000	-	115,000
Capital Outlay	-		-	
Transfers Out	3,725	-	-	-
<b>Total Expenses</b>	<u>98,716</u>	<u>85,000</u>	<u>-</u>	<u>115,000</u>
<b>Ending Fund Balance</b>	\$ 581,730	\$ 537,008	\$ 884,076	<b>\$ 1,088,926</b>

# ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

## Activity

This Fund accounts for the Economic Development Block Grant revolving loan fund.

**FUND: 228**

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 52,030	\$ 42,624	\$ 42,624	\$ 42,918
<b>Revenues</b>				
Revenues	31,628	11,929	10,466	10,600
<b>Total Revenues</b>	31,628	11,929	10,466	10,600
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	41,034	10,432	10,172	11,000
<b>Total Expenses</b>	41,034	13,719	10,172	11,000
<b>Ending Fund Balance</b>	\$ 42,624	\$ 40,834	\$ 42,918	\$ 42,518

## CDBG PROGRAM INCOME

### Activity

This Fund accounts for Program Income from the Community Development Block Grant.

FUND: 229

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 242,478	\$ 133,292	\$ 133,292	\$ 10,530
<b>Revenues</b>				
Revenues	575,662	241,565	136,067	136,500
Transfers In	-	566,519	706,876	787,000
<b>Total Revenues</b>	<u>575,662</u>	<u>808,084</u>	<u>842,943</u>	<u>923,500</u>
<b>Expenses</b>				
Salaries & Benefits	198,000	236,578	158,661	208,173
Services & Supplies	468,476	237,963	107,044	118,700
Loans Made	-	300,000	700,000	500,000
Capital Outlay	-			
Transfers Out	18,372	-	-	-
<b>Total Expenses</b>	<u>684,848</u>	<u>774,541</u>	<u>965,705</u>	<u>826,873</u>
<b>Ending Fund Balance</b>	\$ 133,292	\$ 166,835	\$ 10,530	\$ 107,157

## CAL HOME REVOLVING LOAN FUND

### Activity

This Fund accounts for Program Income from the Cal Home Revolving Loan Fund.

#### FUND: 230

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 298,203	\$ 702,400	\$ 702,400	\$ 856,104
<b>Revenues</b>				
Revenues	54,636	66,122	62,247	63,350
Interfund Transfers In	349,561	-	91,556	92,000
<b>Total Revenues</b>	<u>404,197</u>	<u>66,122</u>	<u>153,803</u>	<u>155,350</u>
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	2,461	99	250,200
Loans Made	-	75,000	-	200,000
<b>Total Expenses</b>	<u>-</u>	<u>77,461</u>	<u>99</u>	<u>450,200</u>
<b>Ending Fund Balance</b>	\$ 702,400	\$ 691,061	\$ 856,104	\$ 561,254

# HOME REVOLVING LOAN FUND

## Activity

This Fund accounts for Program Income from Home Loans.

### FUND: 231

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 130,438	\$ 695,125	\$ 695,125	\$ 993,132
<b>Revenues</b>				
Revenues	366,452	89,500	280,311	282,100
Transfers In	200,499	50,000	43,599	10,500
<b>Total Revenues</b>	<u>566,951</u>	<u>139,500</u>	<u>323,910</u>	<u>292,600</u>
<b>Expenses</b>				
Salaries & Benefits	2,264	2,500	23,812	-
Services & Supplies	-	-	2,091	3,900
Loans Made	-	250,000	-	600,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>2,264</u>	<u>252,500</u>	<u>25,903</u>	<u>603,900</u>
<b>Ending Fund Balance</b>	\$ 695,125	\$ 582,125	\$ 993,132	\$ 681,832



# USDA RURAL BUSINESS ENTERPRISE REVOLVING FUND

## Activity

The Rural Business Enterprises Grants program provides grants for projects that facilitate development of small and emerging rural business and a broad array of related activities.

**FUND: 232**

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Projected</b>	<b>2020-21 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 17,754	\$ 18,161	\$ 18,161	\$ 21,455
<b>Revenues</b>				
Revenues	407	395	294	300
Interfund Transfers	2,000	-	3,000	3,000
<b>Total Revenues</b>	<u>407</u>	<u>395</u>	<u>3,294</u>	<u>3,300</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 18,161	\$ 18,556	\$ 21,455	\$ 24,755

## CITY REVOLVING LOAN FUND

### Activity

This Fund accounts for the City Revolving Loan Fund, including payments of principal and interest. These are City housing funds, not grant funds.

#### FUND: 233

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 240,698	\$ 245,479	\$ 245,479	\$ 249,699
<b>Revenues</b>				
Revenues	4,781	4,727	4,220	4,250
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>4,781</u>	<u>4,727</u>	<u>4,220</u>	<u>4,250</u>
<b>Expenses</b>				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Loans Made	-	200,000	-	75,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>75,000</u>
<b>Ending Fund Balance</b>	\$ 245,479	\$ 50,206	\$ 249,699	\$ 178,949

## DEBT SERVICE FUND

### Activity

This Fund accounts for activities related to paying the Debt Service on several City loans and the PERS Pension Bond.

#### FUND: 250

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 183,209	\$ 3,228	\$ 3,228	\$ 10,110
<b>Revenues</b>				
Revenues	782,788	802,448	802,448	834,422
Transfers In	55,000	220,000	220,000	220,000
<b>Total Revenues</b>	<u>837,788</u>	<u>1,022,448</u>	<u>1,022,448</u>	<u>1,054,422</u>
<b>Expenses</b>				
Principal retirement	606,383	709,903	708,792	785,326
Interest and fiscal charges	411,386	307,394	306,773	270,456
<b>Total Expenses</b>	<u>1,017,769</u>	<u>1,017,297</u>	<u>1,015,566</u>	<u>1,055,782</u>
<b>Ending Fund Balance</b>	\$ 3,228	\$ 8,379	\$ 10,110	\$ 8,751
<b>Debt Balances at beginning of the year:</b>				
USDA - City Hall Remodel 2008		502,500		452,200
ARB / American River Bank - Solar Project 2017		2,438,489		2,355,341
Wells Fargo -Pension Obligation Bond 2007		2,830,000		2,150,000
		<u>5,770,989</u>		<u>4,957,541</u>

## CAPITAL ASSET REPLACEMENT FUND

### Activity

This Fund was established to account for major purchases and replacement of equipment and vehicles for various Departments within the City.

#### FUND: 300

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 97,956	\$ 113,187	\$ 113,187	\$ 653,548
<b>Revenues</b>				
Revenues	18,065	4,626	6,380	8,500
Transfers In	-	1,070,000	1,400,000	1,500,000
<b>Total Revenues</b>	<u>18,065</u>	<u>1,074,626</u>	<u>1,406,380</u>	<u>1,508,500</u>
<b>Expenses</b>				
Services & Supplies	2,834	1,437	105,792	-
Capital Outlay	-	-	760,228	1,500,000
<b>Total Expenses</b>	<u>2,834</u>	<u>1,437</u>	<u>866,019</u>	<u>1,500,000</u>
<b>Ending Fund Balance</b>	\$ 113,187	\$ 1,186,376	\$ 653,548	\$ 662,048

## CAPITAL IMPROVEMENTS FUND

### Activity

This Funds purpose is to account for major renovations and repairs to City infrastructure.

#### FUND: 302

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 28,951	\$ 29,587	\$ 29,587	\$ 30,001
<b>Revenues</b>				
Revenues	636	628	414	628
Transfers In	-	-	-	1,500,000
<b>Total Revenues</b>	<u>636</u>	<u>628</u>	<u>414</u>	<u>1,500,628</u>
<b>Expenses</b>				
Services & Supplies				
Capital Outlay	-	-	-	1,500,000
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500,000</u>
<b>Ending Fund Balance</b>	\$ 29,587	\$ 30,215	\$ 30,001	\$ 30,629

## CAPITAL PROJECTS FUND

### Activity

The Capital Projects Fund was established to provide for new City infrastructure requirements.

#### FUND: 303

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 1,724,810	\$ 1,161,007	\$ 1,161,007	\$ 1,208,825
<b>Revenues</b>				
Revenues	864	975	77,277	2,024
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>864</u>	<u>975</u>	<u>77,277</u>	<u>2,024</u>
<b>Expenses</b>				
Services & Supplies				
Capital Outlay	564,667	937,841	29,459	1,097,055
Transfer out to other agency				
<b>Total Expenses</b>	<u>564,667</u>	<u>937,841</u>	<u>29,459</u>	<u>1,097,055</u>
<b>Ending Fund Balance</b>	\$ 1,161,007	\$ 224,141	\$ 1,208,825	\$ 113,794

## CAPITAL PROJECTS FUND (RDA BOND PROCEEDS)

### Activity

This Fund was established to account for capital improvements with the excess RDA bond proceeds. Projects must be consistent with the original purpose of the bond proceeds.

#### FUND: 304

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 3,452,685	\$ 1,973,631	\$ 1,973,631	\$ 1,249,162
<b>Revenues</b>				
Revenues	67,935	36,296	39,171	43,089
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>67,935</u>	<u>36,296</u>	<u>39,171</u>	<u>43,089</u>
<b>Expenses</b>				
Services & Supplies	-	-	-	-
Principle Retirement	1,000,000			
Capital Outlay	546,989	2,025,000	763,640	1,275,000
Transfer out to other agency	-	-	-	-
<b>Total Expenses</b>	<u>1,546,989</u>	<u>2,025,000</u>	<u>763,640</u>	<u>1,275,000</u>
<b>Ending Fund Balance</b>	\$ 1,973,631	\$ (15,073)	\$ 1,249,162	\$ 17,251

## SEWER FUND

### Activity

The Public Works Department oversees the Sewer Fund. This Fund accounts for the activities related to the operation and maintenance of the Sewer Collection System.

#### FUND: 400

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 10,000,042	\$ 11,482,875	\$ 11,482,875	\$ 12,140,653
<b>Revenues</b>				
Revenues	3,897,849	3,932,372	3,866,405	4,123,774
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>3,897,849</u>	<u>3,932,372</u>	<u>3,866,405</u>	<u>4,123,774</u>
<b>Expenses</b>				
Salaries & Benefits	617,316	637,969	409,523	804,157
Services & Supplies	1,597,559	2,022,456	2,274,115	2,423,500
Capital Outlay	-	1,685,804	324,848	2,785,804
Transfers Out	200,141	200,141	200,141	255,761
<b>Total Expenses</b>	<u>2,415,016</u>	<u>4,546,370</u>	<u>3,208,627</u>	<u>6,269,222</u>
<b>Ending Fund Balance</b>	\$ 11,482,875	\$ 10,868,877	\$ 12,140,653	\$ 9,995,205



## AIRPORT FUND

### Activity

The Public Works Department operates, develops and maintains the City's Municipal Airport. The golf course lease and ATC building are included in this Fund.

#### FUND: 420

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 5,044,885	\$ 5,336,750	\$ 5,336,750	\$ 5,247,598
<b>Revenues</b>				
Revenues	1,090,444	748,000	697,667	736,132
Transfers In	-			
<b>Total Revenues</b>	<u>1,090,444</u>	<u>748,000</u>	<u>697,667</u>	<u>736,132</u>
<b>Expenses</b>				
Salaries & Benefits	218,999	198,651	122,366	145,120
Services & Supplies	369,960	370,200	345,901	459,900
Depreciation	132,573			
Capital Outlay	-	110,000	241,505	242,573
Transfers Out	77,047	77,047	77,047	87,114
<b>Total Expenses</b>	<u>798,579</u>	<u>755,898</u>	<u>786,819</u>	<u>934,707</u>
<b>Ending Fund Balance</b>	\$ 5,336,750	\$ 5,328,852	\$ 5,247,598	\$ 5,049,023

## STORES REVOLVING FUND

### Activity

This Fund accounts for the cost of office and computer supplies, postage and copies machine operation, which are shared by a number of City Departments.

#### FUND: 510

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 25,813	\$ 26,376	\$ 26,376	\$ 24,506
<b>Revenues</b>				
Reimbursements	<u>28,735</u>	<u>25,302</u>	<u>18,820</u>	<u>19,320</u>
<b>Total Revenues</b>	<u><u>28,735</u></u>	<u><u>25,302</u></u>	<u><u>18,820</u></u>	<u><u>19,320</u></u>
<b>Expenses</b>				
Office Expense	<u>28,172</u>	<u>29,320</u>	<u>20,690</u>	<u>22,759</u>
<b>Total Expenses</b>	<u><u>28,172</u></u>	<u><u>29,320</u></u>	<u><u>20,690</u></u>	<u><u>22,759</u></u>
<b>Ending Fund Balance</b>	\$ 26,376	\$ 22,358	\$ 24,506	\$ 21,067

## VEHICLE MAINTENANCE FUND

### Activity

The Public Works Department provides maintenance services to the City's fleet of vehicles and miscellaneous small equipment.

**FUND: 520**

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Cash Balance</b>	\$ 26,606	\$ 51,764	\$ 51,764	\$ -
<b>Revenues</b>				
Revenue	-	1,000	-	-
Transfers In	677,223	581,476	493,805	669,877
<b>Total Revenues</b>	677,223	582,476	493,805	669,877
<b>Expenses</b>				
Salaries & Benefits	280,554	272,223	242,550	362,242
Services & Supplies	371,511	310,253	303,019	307,635
<b>Total Expenses</b>	652,065	582,476	545,569	669,877
<b>Ending Fund Balance</b>	\$ 51,764	\$ 51,764	\$ -	\$ -

## WORKERS COMPENSATION SELF INSURANCE FUND

### Activity

This Fund accounts for the City's self insured Workers' Compensation program to pay for on the job injury claims by City's employees.

**FUND: 530**

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 305,999	\$ 249,074	\$ 249,074	\$ 236,237
<b>Revenues</b>				
Revenues	529,357	538,224	525,283	504,547
<b>Total Revenues</b>	<u>529,357</u>	<u>538,224</u>	<u>525,283</u>	<u>504,547</u>
<b>Expenses</b>				
Services & Supplies	580,547	574,742	522,214	501,171
Claims	5,735	-	15,906	20,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>586,282</u>	<u>574,742</u>	<u>538,120</u>	<u>521,171</u>
<b>Ending Fund Balance</b>	\$ 249,074	\$ 212,556	\$ 236,237	\$ 219,613

## UNEMPLOYMENT SELF INSURANCE FUND

### Activity

This Fund accounts for Unemployment Insurance claims. Target Fund Balance is no less than twice the prior years claims expense.

**FUND: 540**

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Projected</b>	<b>2020-21 Adopted</b>
<b>Beginning Fund Balance</b>	\$ 101,143	\$ 112,458	\$ 112,458	\$ 130,606
<b>Revenues</b>				
Revenues	<u>25,536</u>	<u>27,462</u>	<u>27,573</u>	<u>27,993</u>
<b>Total Revenues</b>	<u><u>25,536</u></u>	<u><u>27,462</u></u>	<u><u>27,573</u></u>	<u><u>27,993</u></u>
<b>Expenses</b>				
Claims	14,221	12,510	9,425	10,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u><u>14,221</u></u>	<u><u>12,510</u></u>	<u><u>9,425</u></u>	<u><u>10,000</u></u>
<b>Ending Fund Balance</b>	\$ 112,458	\$ 127,410	\$ 130,606	\$ 148,599

## VISION SELF INSURANCE FUND

### Activity

This Fund accounts for the City's self insured Vision Service Plan.

#### FUND: 550

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 96,788	\$ 85,707	\$ 85,707	\$ 75,798
<b>Revenues</b>				
Revenues	7,658	7,550	6,404	6,509
<b>Total Revenues</b>	<u>7,658</u>	<u>7,550</u>	<u>6,404</u>	<u>6,509</u>
<b>Expenses</b>				
Services & Supplies	18,739	18,634	16,313	18,000
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>18,739</u>	<u>18,634</u>	<u>16,313</u>	<u>18,000</u>
<b>Ending Fund Balance</b>	\$ 85,707	\$ 74,623	\$ 75,798	\$ 64,307

## SUCCESSOR AGENCY

### Activity

Formerly the Redevelopment Agency Tax Increment Fund. Activities are funded by tax increments as approved by the Oversight Board and the State Department of Finance.

#### FUND: 560

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Cash Balance</b>	\$ 1,983,237	\$ 2,040,270	\$ 2,040,270	\$ 2,112,238
<b>Revenues</b>				
Revenues	1,668,384	1,679,180	1,663,567	1,678,392
Transfers In				
<b>Total Revenues</b>	<u>1,668,384</u>	<u>1,679,180</u>	<u>1,663,567</u>	<u>1,678,392</u>
<b>Expenses</b>				
Salaries & Benefits	5,000	5,000	5,000	5,000
Services & Supplies	6,426	5,500	5,077	5,500
Principal retirement	955,000	985,000	985,000	1,030,000
Interest & fiscal agent fees	644,925	598,094	596,522	552,144
Transfers Out	-	-	-	-
<b>Total Expenses</b>	<u>1,611,351</u>	<u>1,593,594</u>	<u>1,591,599</u>	<u>1,592,644</u>
<b>Ending Cash Balance</b>	\$ 2,040,270	\$ 2,125,856	\$ 2,112,238	\$ 2,197,986

## PENSION RATE STABILIZATION FUND

### Activity

This fund was created to account for funds accumulated to mitigate future increases in pension costs.

#### FUND: 565

	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<b>Beginning Fund Balance</b>	\$ 912,499	\$ 2,052,983	\$ 2,052,983	\$ -
<b>Revenues</b>				
Revenues	-	6,000	35,000	-
Transfers In	1,142,900	1,016,452	1,016,452	-
<b>Total Revenues</b>	<u>1,142,900</u>	<u>1,022,452</u>	<u>1,051,452</u>	<u>-</u>
<b>Expenses</b>				
Fiscal Agent Fees	2,416	-	11,062	-
Transfers Out	-	-	3,093,373	-
<b>Total Expenses</b>	<u>2,416</u>	<u>-</u>	<u>3,104,435</u>	<u>-</u>
<b>Ending Fund Balance</b>	\$ 2,052,983	\$ 3,075,435	\$ -	\$ -



## SUMMARY OF TRANSFERS

FISCAL YEAR 2020- 2021

<b>Fund</b>	<b>Account #</b>	<b>Transfer-Out</b>	<b>Transfer-In</b>
General Fund - Police Support	100-2401-4750		170,000
Supplemental Law Enforcement Services	153-5231-9000	120,000	
Public Safety Augmentation	154-5241-9000	50,000	
General Fund - Cost Allocation	100-3501-4750		359,980
Sewer Fund	400-4101-9000	255,761	
Special Aviation Fund	420-4201-9000	87,114	
Supplemental Benefits Fund	120-5081-9000	5,000	
Housing Program Fund	221-7011-9000	12,105	
General Fund - Streets	100-3001-4750		374,033
Gas Tax	117-5071-9000	374,033	
City Debt Service Fund	250-7201-4750		220,000
General Fund	100-3501-9000	220,000	
Capital Asset Replacement Fund	300-7301-4750		1,500,000
Capital Improvement Fund	302-7311-4750		1,500,000
General Fund Reserves	100-3210-4750		1,500,000
1% District Sales Tax Fund	102-3502-9000	4,500,000	
Subtotal Transfers		<u>5,624,013</u>	<u>5,624,013</u>