

**CITY OF OROVILLE
ANNUAL BUDGET
FOR THE
FISCAL YEAR
2021-2022**



CITY OF OROVILLE

LIST OF OFFICIALS

CITY COUNCIL

Mayor, **Chuck Reynolds**

Vice Mayor, **Scott Thomson**

Council Member, **Janet Goodson**

Council Member, **Art Hatley**

Council Member, **David Pittman**

Council Member, **Eric Smith**

Council Member, **Krysi Riggs**

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, **Dawn Nevers**

Interim Police Chief, **Bill LaGrone**

Acting Fire Chief, **Chris Tenms**

Special Development Projects, **Tom Lando**

MAYOR AND CITY COUNCIL MEMBERS

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

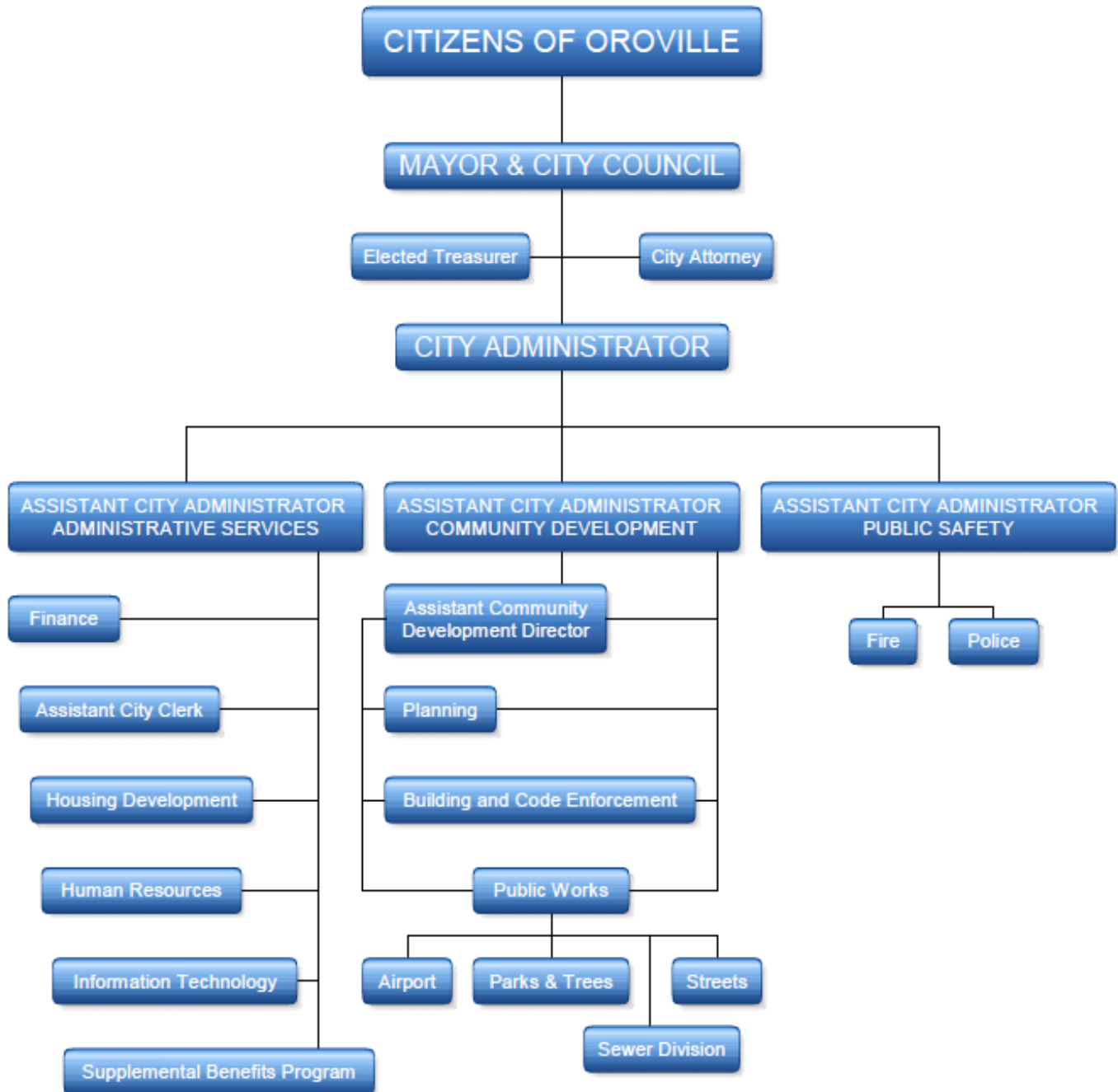
As a legislative body, the Council determines levels of service to the community to promote and protect health, safety, and welfare of the citizens.



Left to right: Council Members, Art Hatley, David Pittman, Krysi Riggs, Scott Thomson, Mayor Chuck Reynolds, Council Member Janet Goodson, and Council Member Eric Smith

CITY OF OROVILLE

Organization Chart





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
by Department and Major Categories**

ALL FUNDS SUMMARY

FUND	Beginning		Revenues & Sources	Expenditures & Uses	Ending Fund Balance
	Fund #	Fund Balance			
General Fund	100	\$ 6,039,071	\$ 19,224,578	\$ 19,224,578	\$ 6,039,071
1% District Sales Tax Fund	102	4,994,273	7,497,574	8,957,222	3,534,624
Special Revenue Funds					
Asset Seizures	106	156,922	1,000	5,000	152,922
Local Transportation	107	35,394	415,022	450,000	416
Local Transit	108	-	-	-	-
PEG Fee Fund	110	100,578	33,026	80,000	53,604
CASp Fund	111	18,525	1,456	5,000	14,981
Pension Stabilization Fund	112	3,809,441	780,126	17,850	4,571,717
Recycling Fund	113	10,452	37,964	43,400	5,016
Gas Tax RSTP Fund	115	334,056	250,057	500,000	84,113
Special Gas Tax	117	81,654	842,016	842,016	81,654
Supplemental Benefit Fund	120	777,481	4,321	412,011	369,791
Impact Fee Funds					
Drainage Impact Fee Fund	130	1,144,287	173,190	45,000	1,272,477
Fire Suppression Impact Fee Fund	131	195,750	89,431	30,000	255,181
Development Impact Fee Fund	132	315,985	150,460	40,000	426,445
Law Enforcement Impact Fee Fund	133	169,508	69,277	10,000	228,785
Park Development Fee Fund	134	842,056	367,440	10,000	1,199,496
Technology Fee Fund	135	160,211	156,821	310,000	7,032
Thermalito Drainage Fee Fund	136	520,664	3,249	-	523,913
Traffic Impact Fee Fund	137	2,684,971	455,267	10,000	3,130,238
Grant Funds					
Planning Grants	152	46,271	-	-	46,271
Police Supplemental Law Enforcement	153	192,008	152,701	245,000	99,709
Public Safety Augmentation	154	302,587	145,403	175,000	272,990
Special Districts					
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	602,793	64,519	10,000	657,312
Public Safety Services 2006-2	201	645,373	64,781	2,500	707,654
Business Assistance/Housing Development					
Housing Administration	220	-	-	-	-
Housing Program Fund	221	2,245,979	420,555	316,412	2,350,122
Home Grant Fund	222	253,952	1,752,932	1,997,764	9,120
Community Dev. Block Grants	223	125,120	2,670,728	2,748,524	47,324
CDBG Grant	224	343,333	655,101	321,000	677,434
CalHome	225	256,472	130,685	120,000	267,157
USDA	226	-	3,000	3,000	-
Housing Rehabilitation (CDBG)	227	977,330	311,600	115,000	1,173,930
EDBG Revolving Loan Fund	228	47,928	16,334	11,000	53,262
CDBG Program Income	229	275,900	362,820	750,391	(111,671)
Subtotal		\$ 28,750,550	\$ 37,439,167	\$ 37,953,374	\$ 28,236,342

ALL FUNDS SUMMARY

FUND	Fund #	Beginning Fund Balance	Revenues & Sources	Expenditures & Uses	Ending Fund Balance
Business Assistance/Housing Continued					
Cal Home Revolving Loan Fund	230	946,090	96,400	307,000	735,490
Home Revolving Loan Fund	231	854,612	328,700	861,572	321,740
RBEG	232	21,276	3,110	-	24,386
City Revolving Loan	233	246,896	1,420	75,000	173,316
Debt Service Fund					
City Debt Service Fund	250	2,103	1,082,906	1,049,077	35,932
Capital Projects					
Capital Asset Replacement Fund	300	163,563	1,505,706	1,500,000	169,269
Building/Facilities Cap Improv Fund	302	1,445,868	1,501,097	2,500,000	446,965
Capital Projects	303	2,258,449	4,343	2,000,000	262,792
Capital Projects (Bond Proceeds)	304	1,294,153	10,110	1,000,000	304,263
Enterprise Funds					
Sewer Fund	400	9,655,062	3,960,172	6,773,607	6,841,627
Airport Fund	420	5,065,561	1,477,562	1,102,547	5,440,576
Internal Service Funds					
Stores Revolving	510	26,803	20,147	19,363	27,587
Vehicle Maintenance	520	50,899	703,625	751,465	3,059
Workers Compensation	530	239,771	460,230	419,919	280,082
Unemployment Self-Insurance	540	153,954	27,200	10,000	171,154
Self-Insurance Vision Plan	550	63,126	5,700	18,750	50,076
Other					
Successor Agency	560	2,166,796	1,640,619	1,590,064	2,217,351
Pension Stabilization Fund	565	-	-	-	-
Subtotal		24,654,982	12,829,047	19,978,364	17,505,665
TOTAL		\$ 53,405,532	\$ 50,268,214	\$ 57,931,738	\$ 45,742,007

SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Unfunded Positions	Total	20-21 Funded Positions	Change from prior year	21-22 Funded Positions
ADMINISTRATION						
CITY ADMINISTRATOR	1.00	-	1.00	1.00	(0.10)	0.90
SENIOR ADMINISTRATIVE ASSISTANT					0.25	0.25
MAYOR AND CITY COUNCIL	7.00	-	7.00	7.00	-	7.00
TREASURER	1.00	-	1.00	1.00	-	1.00
BUILDING MAINTENANCE TECHNICIAN II	0.48	-	0.48	0.46	0.02	0.48
TOTAL ADMINISTRATION	9.48	-	9.48	9.46	0.17	9.63
ADMINISTRATIVE SERVICES						
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	1.00	3.00
ACCOUNTING TECHNICIAN III	2.00	-	2.00	2.00	(1.00)	1.00
ASSISTANT CITY CLERK	1.00	-	1.00	1.00	-	1.00
Clerical Intern					0.40	0.40
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
IT INTERN	1.00	-	1.00	-	0.48	0.48
TOTAL ADMIN SERVICES	12.00	0.50	11.50	10.50	0.88	11.38
FIRE DEPARTMENT						
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	-	-	-	-
FIRE FIGHTER - SAFR	4.00	-	4.00	4.00	-	4.00
FIRE INSPECTOR (PART TIME)					0.25	0.25
ADMINISTRATIVE ASSISTANT	1.00	0.50	0.50	0.50	-	0.50
DISPATCHERS	2.00	-	2.00	2.00	-	2.00
TOTAL FIRE DEPARTMENT	26.00	5.00	21.00	21.00	(0.25)	20.75
POLICE DEPARTMENT						
ASSISTANT CITY ADMIN-PUBLIC SAFETY	1.00	0.50	0.50	0.50	0.50	1.00
POLICE LIEUTENANT	2.00	-	2.00	2.00	(1.00)	1.00
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	9.00	-	9.00
ADMINISTRATIVE ASSISTANT	2.00	0.50	1.50	1.50	-	1.50
DISPATCHERS	7.00	-	7.00	7.00	-	7.00
RECORDS TECHNICIAN	2.00	1.00	1.00	1.00	1.00	2.00
RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	1.00	1.00		1.00
TOTAL POLICE DEPT	46.00	4.00	42.00	42.00	0.50	42.50

SUMMARY OF PERSONNEL

DEPARTMENT POSITION TITLE	Approved Positions	Unfunded Positions	Total	20-21 Funded Positions	Change from prior year	21-22 Funded Positions
PLANNING & DEVELOPMENT SERVICES						
ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00	1.00	(0.66)	0.34
ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	1.00	(0.79)	0.21
ADMIN ASSISTANT -PLANNING	1.00	0.50	0.50	0.50	(0.17)	0.33
STAFF ASSISTANT -PLANNING	-	-	-	-	0.33	0.33
BUILDING OFFICIAL	1.00	1.00	-	-	1.00	1.00
BUILDING/FIRE INSPECTOR	1.00	1.00	-	-	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	(0.16)	0.34
STAFF ASSISTANT -BUILDING & CODE				-	0.34	0.34
ASSIST PLANNER				-	0.48	0.48
TOTAL PLANNING & DEVELOPMENT SVCS	8.00	4.00	4.00	4.00	1.37	5.37
PUBLIC WORKS - PARKS & TREES						
ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00		0.17	0.17
ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	0.10	0.10
PUBLIC WORKS MANAGER - PARKS/TREES	0.50	-	0.50	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	0.27	0.47
SENIOR ADMINISTRATIVE ASSISTANT					0.25	0.25
ADMINISTRATIVE ASSISTANT					0.34	0.34
STAFF ASSISTANT					0.34	0.34
ELECTRICIAN	0.18	-	0.18	0.20	(0.02)	0.18
SEASONAL WORKER	0.33	-	0.33	0.33	-	0.33
TOTAL PARKS & TREES	8.21	2.00	6.21	4.23	1.45	5.68
PUBLIC WORKS - STREETS						
ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00		0.17	0.17
ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	0.11	0.11
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	0.04	-	0.20	0.20	(0.16)	0.04
ELECTRICIAN	0.24	-	0.24	0.27	(0.03)	0.24
TOTAL PUBLIC WORKS	7.78	1.00	6.94	4.97	0.09	5.06
PUBLIC WORKS - DRAINAGE						
PUBLIC WORKS MANAGER SEWER/FLEET	1.00	-	1.00	-	0.30	0.30
PUBLIC WORKS MANAGER - DRAINAGE	-	-	-	-	-	-
PUBLIC WORKS OPERATOR I	-	-	-	-	-	-
PUBLIC WORKS OPERATOR II	-	-	-	-	1.00	1.00
PUBLIC WORKS OPERATOR III	-	-	-	-	-	-
TOTAL PUBLIC WORKS	1.00	-	1.00	-	1.30	1.30

OTHER FUNDS:

1% DISTRICT SALES TAX FUND							
ADMINISTRATIVE ASSISTANT	1.00	-	1.00	1.00	-	1.00	
CODE ENFORCEMENT MANAGER	1.00	-	1.00	-	1.00	1.00	
ASSOCIATE PLANNER	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	
CUSTODIAN	1.00	-	1.00	-	1.00	1.00	
FIRE ENGINEER	1.00		1.00	1.00	-	1.00	
FIRE FIGHTER	3.00	-	3.00	3.00	-	3.00	
POLICE SERGEANT	1.00	-	1.00	1.00	-	1.00	
POLICE OFFICERS	7.00	1.00	6.00	6.00	-	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	(0.50)	0.50	
PUBLIC WORKS OPERATOR II	4.00	-	4.00	4.00	-	4.00	
TOTAL 1% DISTRICT SALES TAX	31.00	4.00	27.00	24.00	2.50	26.50	

SUMMARY OF PERSONNEL

DEPARTMENT	POSITION TITLE	Approved Positions	Unfunded Positions	Total	20-21 Funded Positions	Change from prior year	21-22 Funded Positions
AIRPORT							
	ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00		0.17	0.17
	ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	0.11	0.11
	AIRPORT MANAGER	1.00	-	1.00	1.00	-	1.00
	SR. CIVIL ENGINEER	1.00	-	1.00	-	0.25	0.25
	ELECTRICIAN	0.24	-	0.24	0.26	(0.02)	0.24
	TOTAL AIRPORT	4.24	-	4.24	1.26	0.51	1.77
BUSINESS ASSIST & HSG DEV.							
	CITY ADMINISTRATOR	1.00	-	1.00	-	0.10	0.10
	ASSISTANT CITY ADMIN-HOUSING	1.00	-	1.00	1.00	-	1.00
	ADMINSTRATIVE ASSISTANT	1.00	-	1.00	1.00	-	1.00
	ADMIN / PROGRAM ANALYST II	1.00	-	1.00	1.00	-	1.00
	BUILDING MAINTENANCE TECHNICIAN II	0.01	-	0.01	0.14	(0.13)	0.01
	CODE ENFORCEMENT SPECIALIST	1.00	-	1.00	1.00	-	1.00
	TOTAL BUSINESS ASSISTANCE & HOUSING DEV	5.01	-	5.01	4.14	(0.03)	4.11
LIGHTING & LANDSCAPE MAINT DIST							
	PARK MAINTENANCE TECHNICIAN II	1.00	-	1.00	1.00	-	1.00
	TOTAL LIGHTING & LDNSCP DIST	1.00	-	1.00	1.00	-	1.00
PUBLIC WORKS-SEWER DIVISION							
	ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00		0.16	0.16
	ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	0.11	0.11
	PUBLIC WORKS MANAGER SEWER/FLEET	1.00	-	1.00	1.00	(0.30)	0.70
	SR. CIVIL ENGINEER	1.00	-	1.00	-	-	-
	PUBLIC WORKS OPERATOR III	1.00	-	1.00	1.00	-	1.00

PUBLIC WORKS-SEWER DIVISION CONT.

PUBLIC WORKS OPERATOR II	2.00	-	2.00	2.00	(1.00)	1.00
PUBLIC WORKS OPERATOR I	3.00	-	3.00	3.00	-	3.00
ELECTRICIAN	0.24	-	0.24	0.27	(0.03)	0.24
TOTAL PUBLIC WORKS-SEWER	10.24	-	8.24	7.27	(1.06)	6.21

PUBLIC WORKS-MECHANICS

ASSIST CITY ADMIN-COMM DEVEL DIRECTOR	1.00	-	1.00		0.16	0.16
ASSIST COMM DEVELOPMENT DIRECTOR	1.00	-	1.00	-	0.11	0.11
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	5.00	-	5.00	3.00	0.27	3.27

SUPPLEMENTAL BENEFITS FUND

PROGRAM SPECIALIST	1.00	-	1.00	1.00	(0.50)	0.50
TOTAL SUPPLEMENTAL BENEFITS FUND	1.00	-	1.00	1.00	(0.50)	0.50

**SUMMARY OF PERSONNEL
BY DEPARTMENT**

DEPARTMENT SUMMARY	Approved Positions	Unfunded Positions	Total	20-21 Funded Positions	Change from prior year	21-22 Funded Positions
DEPARTMENT:						

GENERAL FUND:

ADMINISTRATION	9.48	-	9.48	9.46	0.17	9.63
FINANCE DEPARTMENT	12.00	0.50	11.50	10.50	0.88	11.38
FIRE DEPARTMENT	26.00	5.00	21.00	21.00	(0.25)	20.75
POLICE DEPARTMENT	46.00	4.00	42.00	42.00	0.50	42.50
PARKS & TREES DEPARTMENT	8.21	2.00	6.21	4.23	1.45	5.68
PLANNING & DEVELOPMENT SERVICES	8.00	4.00	4.00	4.00	1.37	5.37
PUBLIC WORKS	7.78	1.00	6.94	4.97	1.39	6.36
TOTAL GENERAL FUND POSITIONS	117.47	16.50	101.13	96.16	5.51	101.67

NON GENERAL FUND:

1% DISTRICT SALES TAX						
POLICE	8.00	1.00	7.00	7.00	-	7.00
FIRE	3.00	-	3.00	3.00	-	4.00
PUBLIC WORKS	15.00	3.00	12.00	12.00	(0.50)	11.50
ADMIN ASSIST-CITY ADMINISTRATOR	1.00	-	1.00	1.00	-	1.00
CODE ENFORCEMENT MANAGER	1.00	-	1.00	-	1.00	1.00
ASSOCIATE PLANNER	1.00	-	1.00	-	1.00	1.00
CUSTODIAN	1.00	-	1.00	-	1.00	1.00
AIRPORT	4.24	-	4.24	1.26	0.51	1.77
BUSINESS ASSISTANCE AND HSG DEV	5.01	-	5.01	4.14	(0.03)	4.11
PUBLIC WORKS-SEWER	10.24	-	8.24	7.27	(1.06)	6.21
PUBLIC WORKS-MECHANICS	5.00	-	5.00	3.00	0.27	3.27
PUBLIC WORKS-LLMD	1.00	-	1.00	1.00	-	1.00
SUPPLEMENTAL BENEFITS FUND	1.00	-	1.00	1.00	(0.50)	0.50
TOTAL NON GENERAL FUND POSITIONS	56.49	4.00	50.49	40.67	1.69	43.36

DEPARTMENT TOTALS:	173.96	20.50	151.62	136.83	7.20	145.03
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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

GENERAL FUND	2019-20	2020-21	2020-21	2021-22
	ACTUAL	BUDGET	PROJECTED	ADOPTED
Taxes				
Sales and Use Tax	\$ 5,418,375	\$ 4,943,071	\$ 5,797,889	\$ 6,084,059
Property	3,496,761	3,422,996	3,766,200	3,820,256
Utility User	2,099,533	1,895,150	2,187,776	2,231,532
Franchise Fees	926,833	899,525	985,914	1,005,633
Transient Occupancy	823,442	656,147	966,315	985,641
Other Taxes	65,020	40,848	74,546	76,037
Total Taxes	12,829,964	11,857,737	13,778,640	14,203,158
License, Permits and Franchises				
Licenses	77,200	82,191	81,410	82,224
Permits	363,015	369,974	585,312	597,018
Total License, Permits and Fees	440,215	452,165	666,722	679,242
Other Revenues				
Fines and Forfeitures	106,014	70,465	51,381	52,409
Interest, Rents and Concessions	288,021	250,204	146,173	151,394
Intergovernmental Revenues	193,412	495,398	319,370	325,551
Charges for Services	342,264	918,250	1,249,458	1,278,618
Other Revenues	2,656,347	79,360	510,892	237,896
Operating Transfers In	2,421,637	904,013	2,287,754	2,296,310
Total Other Revenues	6,007,695	2,717,690	4,565,028	4,342,178
TOTAL GENERAL FUND REVENUES	\$ 19,277,874	\$ 15,027,592	\$ 19,010,390	\$ 19,224,578

CITY OF OROVILLE
SUMMARY SCHEDULES

Summary of Expenditures by Department

GENERAL FUND	2019-20	2020-21	2020-21	2021-22
	ACTUAL	BUDGET	PROJECTED	ADOPTED
Administration				
City Administrator	\$ 382,163	\$ 368,218	\$ 367,575	\$ 414,784
City Attorney	261,257	265,550	265,310	265,450
City Clerk	83,529	94,588	150,119	158,036
City Hall	83,037	83,187	90,954	102,509
Administrative Services				
Finance	677,947	832,095	724,140	859,718
Human Resources	177,947	193,108	231,216	265,834
Information Technology	447,996	478,551	456,454	553,934
Risk Management	376,884	413,000	384,077	440,000
Elected Officials				
Mayor	37,802	39,245	37,281	42,041
City Council	138,569	150,228	154,241	165,992
Treasurer	27,454	31,171	30,302	39,318
Planning & Development Svcs				
Planning	259,832	369,351	589,860	654,468
Building	325,534	298,578	406,300	609,547
Code Enforcement	20,219	29,600	16,017	35,958
Public Safety				
Animal Control	350,990	372,976	404,919	406,943
Fire	3,833,675	3,325,569	3,748,909	3,527,904
Police	5,646,738	5,325,237	5,350,166	5,931,407
Public Works				
Administration	415,000	267,600	299,768	300,550
Streets	728,869	999,384	1,056,550	1,070,822
Drainage	-	-	-	460,700
Parks & Trees				
Operations	263,927	353,116	384,986	746,462
Municipal Buildings	78,675	89,525	823,367	1,518,551
Museums	206,790	97,227	59,188	54,550
Parks	213,855	243,461	172,682	323,600
General Government				
	771,768	307,027	3,556,658	275,500
TOTAL GENERAL FUND EXPENDITURES	\$ 15,810,457	\$ 15,027,592	\$ 19,761,039	\$ 19,224,578

CITY OF OROVILLE
SUMMARY SCHEDULES

Summary of Expenditures by Department

DISTRICT TAX FUND	2019-20	2020-21	2020-21	2021-22
	ACTUAL	BUDGET	PROJECTED	ADOPTED
Taxes				
Sales and Use Tax-District Tax	\$ 6,479,840	\$ 4,882,207	\$ 7,350,563	\$ 7,497,574
Administration				
City Administrator	\$ 57,831	\$ 73,679	\$ 18,724	\$ 80,331
City Hall	11,094	30,000	30,000	67,810
Planning & Development Svcs				
Planning	-	-	-	88,122
Code Enforcement	2,255	183,698	24,099	280,128
Public Safety				
Fire	70,549	492,439	304,425	408,596
Police	7,590	1,226,871	813,309	1,102,168
Public Works				
Administration	19,468	81,429	78,456	35,751
Streets	562,056	784,677	652,861	1,827,868
Parks & Trees				
Operations	101,954	507,703	418,076	566,448
General Government				
Interfund Transfers				
Capital Asset Replacement Fund	1,070,000	1,500,000	1,500,000	1,500,000
Capital Improvement Fund	-	1,500,000	1,500,000	1,500,000
Reserves	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL GENERAL FUND EXPENDITURES	\$ 3,402,797	\$ 7,880,496	\$ 6,839,950	\$ 8,957,222

CITY OF OROVILLE

SUMMARY SCHEDULES

Summary of Expenditures by Department

GENERAL FUND & DISTRICT TAX FUND

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 PROJECTED	2021-22 ADOPTED
Administration				
City Administrator	\$ 439,994	\$ 441,897	\$ 386,299	\$ 495,115
City Attorney	261,257	265,550	265,310	265,450
City Clerk	83,529	94,588	150,119	158,036
City Hall	94,131	113,187	120,954	170,319
Administrative Services				
Finance	677,947	832,095	724,140	859,718
Human Resources	177,947	193,108	231,216	265,834
Information Technology	447,996	478,551	456,454	553,934
Risk Management	376,884	413,000	384,077	440,000
Elected Officials				
Mayor	37,802	39,245	37,281	42,041
City Council	138,569	150,228	154,241	165,992
Treasurer	27,454	31,171	30,302	39,318
Planning & Development Svcs				
Planning	259,832	369,351	589,860	742,590
Building	325,534	298,578	406,300	609,547
Code Enforcement	22,474	213,298	40,116	316,086
Public Safety				
Animal Control	350,990	372,976	404,919	406,943
Fire	3,904,224	3,818,008	4,053,334	3,936,500
Police	5,654,328	6,552,108	6,163,475	7,033,575
Public Works				
Administration	434,468	349,029	378,224	336,301
Streets	1,290,925	1,784,061	1,709,411	2,898,690
Drainage	-	-	-	460,700
Parks & Trees				
Operations	365,881	860,819	803,062	1,312,910
Municipal Buildings	78,675	89,525	823,367	1,518,551
Museums	206,790	97,227	59,188	54,550
Parks	213,855	243,461	172,682	323,600
General Government	3,341,768	4,807,027	8,056,658	4,775,500
TOTAL GENERAL FUND EXPENDITURES	\$ 19,213,254	\$ 22,908,088	\$ 26,600,989	\$ 28,181,800

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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues	\$ 1,910	\$ 1,840	\$ 4,728	\$ 3,840
Total Revenues	<u>\$ 1,910</u>	<u>\$ 1,840</u>	<u>\$ 4,728</u>	<u>\$ 3,840</u>
Expenses				
City Administrator				
Salaries & Benefits	\$ 275,961	\$ 262,218	\$ 233,160	\$ 278,824
Services & Supplies	106,202	106,000	134,415	135,960
City Attorney				
Services & Supplies	261,257	265,550	265,310	265,450
City Clerk				
Salaries & Benefits	68,584	74,088	72,022	96,836
Services & Supplies	14,945	20,500	78,097	61,200
City Hall				
Salaries & Benefits	25,483	37,693	32,073	38,509
Services & Supplies	57,554	45,494	58,881	64,000
Total Expenses	<u>\$ 809,986</u>	<u>\$ 811,543</u>	<u>\$ 873,958</u>	<u>\$ 940,779</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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues - Finance	\$ 19,032	\$ 16,800	\$ 13,760	\$ 13,600
Revenues - HR		300	189	-
Revenues - Information Technology	-	25,000	30,000	30,000
Total Revenues	<u>\$ 19,032</u>	<u>\$ 42,100</u>	<u>\$ 43,949</u>	<u>\$ 43,600</u>
Expenses				
Finance				
Salaries & Benefits	\$ 512,549	\$ 675,895	\$ 569,567	\$ 682,118
Services & Supplies	165,398	156,200	154,573	177,600
Human Resources				
Salaries & Benefits	154,413	152,383	151,452	181,134
Services & Supplies	23,534	40,725	79,764	84,700
Information Technology				
Salaries & Benefits	313,302	351,001	329,462	406,334
Services & Supplies	134,694	127,550	126,992	147,600
Risk Management				
Services & Supplies	376,884	413,000	384,077	440,000
Total Expenses	<u>\$ 1,680,774</u>	<u>\$ 1,916,754</u>	<u>\$ 1,795,887</u>	<u>\$ 2,119,486</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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Expenses				
Mayor				
Salaries & Benefits	\$ 33,985	\$ 36,035	\$ 35,864	\$ 38,631
Services & Supplies	3,817	3,210	1,417	3,410
City Council				
Salaries & Benefits	131,884	139,828	144,653	152,792
Services & Supplies	6,685	10,400	9,588	13,200
Treasurer				
Salaries & Benefits	27,350	30,161	30,068	38,308
Services & Supplies	104	1,010	234	1,010
Total Expenses	\$ 176,371	\$ 189,473	\$ 221,824	\$ 247,351

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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues - Planning	\$ 85,493	\$ 76,593	\$ 160,491	\$ 163,701
Revenues - Building	538,382	576,051	1,036,363	1,056,276
Revenues - Code Enforcement	1,000	12,000	4,560	4,651
Total Revenues	<u>\$ 624,875</u>	<u>\$ 664,644</u>	<u>\$ 1,201,414</u>	<u>\$ 1,224,628</u>
Expenses				
Planning and Development Services				
Salaries & Benefits	\$ 30,084	\$ 97,001	\$ 89,902	\$ 141,868
Services & Supplies	229,748	272,350	499,958	512,600
Building				
Salaries & Benefits	150,424	156,878	148,586	346,237
Services & Supplies	175,110	141,700	257,714	263,310
Code Enforcement				
Salaries & Benefits	3,221	-	5,188	19,258
Services & Supplies	16,998	29,600	10,829	16,700
Total Expenses	<u>\$ 605,585</u>	<u>\$ 697,529</u>	<u>\$ 1,012,177</u>	<u>\$ 1,299,973</u>

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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues - Police	\$ 866,360	\$ 824,065	\$ 524,536	\$ 534,969
Revenues - Fire	231,699	542,043	689,587	703,379
Total Revenues	<u>\$ 1,098,059</u>	<u>\$ 1,366,108</u>	<u>\$ 1,214,123</u>	<u>\$ 1,238,348</u>
Expenses				
Animal Control				
Services & Supplies	\$ 350,990	\$ 372,976	\$ 404,919	\$ 406,943
Fire				
Salaries & Benefits	3,563,699	3,123,569	3,600,857	3,287,404
Services & Supplies	269,976	202,000	148,052	240,500
Police				
Salaries & Benefits	5,024,712	4,897,362	4,841,461	5,344,818
Services & Supplies	622,026	427,875	508,705	586,589
Total Expenses	<u>\$ 9,831,403</u>	<u>\$ 9,023,782</u>	<u>\$ 9,503,994</u>	<u>\$ 9,866,254</u>

PUBLIC WORKS

PUBLIC WORKS ADMIN / STREET AND STORM DRAINS

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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues - Public Works Admin	\$ 72,071	\$ 78,000	\$ 48,606	\$ 49,532
Revenues - Streets and Drainage	510,312	412,633	449,194	458,178
Total Revenues	<u>\$ 582,383</u>	<u>\$ 490,633</u>	<u>\$ 497,800</u>	<u>\$ 507,710</u>
Expenses				
PW Administration				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	415,000	267,600	299,768	300,550
Streets				
Salaries & Benefits	384,351	567,334	327,155	590,972
Services & Supplies	344,518	432,050	729,395	479,850
Drainage				
Salaries & Benefits	-	-	-	110,700
Services & Supplies	-	-	-	350,000
Total Expenses	<u>\$ 1,143,869</u>	<u>\$ 1,266,984</u>	<u>\$ 1,356,318</u>	<u>\$ 1,832,072</u>

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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Revenues - Parks and Trees Operations				
Municipal Buildings				
Centennial Cultural Center	\$ 5,398	\$ 6,000	\$ 3,799	\$ 3,875
Oroville Convention Center	6,632	5,000	-	5,000
State Theater	18,330	18,000	8,674	-
Other	14,950	14,400	14,400	14,400
Museums				
Bolt Museum	2,187	4,000	-	2,000
Chinese Temple	2,369	3,000	1,690	1,724
Lott Home	2,792	6,200	1,724	5,500
Pioneer Museum	433	700	1,373	700
Parks				
Revenues	2,639	5,560	1,231	3,000
Total Revenues	<u>\$ 55,730</u>	<u>\$ 62,860</u>	<u>\$ 32,891</u>	<u>\$ 36,199</u>
Expenses				
Parks and Trees Operations				
Salaries & Benefits	\$ 165,174	\$ 235,516	\$ 212,274	\$ 554,762
Services & Supplies	98,753	117,600	172,712	191,700
Municipal Buildings				
Salaries & Benefits	12,495	18,025	4,174	-
Services & Supplies	66,180	71,500	819,193	1,518,551
Museums				
Salaries & Benefits	27,574	39,827	15,770	-
Services & Supplies	179,216	57,400	43,418	54,550
Parks, Trees and Green Areas				
Salaries & Benefits	115,146	141,711	89,356	-
Services & Supplies	98,709	101,750	83,326	323,600
Total Expenses	<u>\$ 763,247</u>	<u>\$ 783,329</u>	<u>\$ 1,440,223</u>	<u>\$ 2,643,163</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:

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Revenues				
Sales and Use Tax	5,418,375	4,943,071	5,797,889	6,084,059
Property Tax	3,496,761	3,422,996	3,766,200	3,820,256
Utility User Tax	2,099,533	1,895,150	2,187,776	2,231,532
Transient Occupancy	823,442	656,147	966,315	985,641
Other Taxes	65,020	40,848	74,546	76,037
Franchise Fees	926,833	899,525	985,914	1,005,633
Intergovernmental Revenues	32,534	34,385	20,610	20,816
Interest	214,621	172,305	83,879	84,299
Other Revenues	2,019,733	-	272,376	2,000
Interfund Transfers In	1,799,033	359,980	1,859,980	1,859,980
Total Revenues	\$ 16,895,885	\$ 12,424,407	\$ 16,015,485	\$ 16,170,253
Expenses				
General Government				
Services & Supplies	84,667	87,027	146,658	55,500
Interfund Transfers Out	687,101	220,000	3,410,000	220,000
Total Expenses	\$ 771,768	\$ 307,027	\$ 3,556,658	\$ 275,500

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 1,406,618	\$ 4,483,659	\$ 4,483,659	\$ 4,994,273
Revenues				
Revenues	6,479,840	4,882,207	7,350,563	7,497,574
Total Revenues	<u>6,479,840</u>	<u>4,882,207</u>	<u>7,350,563</u>	<u>7,497,574</u>
Expenses				
Salaries & Benefits	232,177	2,390,846	1,186,925	2,372,072
Services and Supplies	600,622	389,650	653,024	585,150
Pavement Rehabilitation	-	500,000	500,000	1,500,000
Capital Outlay	-	-		
Transfers:				
Capital Asset Replacement Fund	1,070,000	1,500,000	1,500,000	1,500,000
Capital Improvement Fund	-	1,500,000	1,500,000	1,500,000
Reserves	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenses	<u>3,402,799</u>	<u>7,780,496</u>	<u>6,839,949</u>	<u>8,957,222</u>
Ending Fund Balance	\$ 4,483,659	\$ 1,585,370	\$ 4,994,273	\$ 3,534,624

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 143,429	\$ 153,895	\$ 153,895	\$ 156,922
Revenues				
Revenues	10,466	2,995	6,652	1,000
Total Revenues	<u>10,466</u>	<u>2,995</u>	<u>6,652</u>	<u>1,000</u>
Expenses				
Services and Supplies	-	5,000	3,625	5,000
Capital Outlay	-	-	-	-
Transfer Out to other agency	-	-	-	-
Total Expenses	<u>-</u>	<u>5,000</u>	<u>3,625</u>	<u>5,000</u>
Ending Fund Balance	\$ 153,895	\$ 151,890	\$ 156,922	\$ 152,922

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 754,186	\$ 588,660	\$ 588,660	\$ 35,394
Revenues				
Revenues	385,026	436,150	576,342	415,022
Transfers In	-	-	7,463	-
Total Revenues	<u>385,026</u>	<u>436,150</u>	<u>583,805</u>	<u>415,022</u>
Expenses				
Services & Supplies	550,552	746,830	1,137,071	450,000
Transfer Out to other agency	-	-	-	-
Total Expenses	<u>550,552</u>	<u>746,830</u>	<u>1,137,071</u>	<u>450,000</u>
Ending Fund Balance	\$ 588,660	\$ 277,980	\$ 35,394	\$ 416

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ (5,348)	\$ 7,463	\$ 7,463	\$ -
Revenues				
Revenues	12,811	-	-	-
Total Revenues	<u>12,811</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Services & Supplies	-	-	-	-
Transfer Out	-	-	7,463	-
Total Expenses	<u>-</u>	<u>-</u>	<u>7,463</u>	<u>-</u>
Ending Fund Balance	\$ 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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 166,897	\$ 92,892	\$ 92,892	\$ 100,578
Revenues				
Revenues	<u>33,524</u>	<u>26,884</u>	<u>32,171</u>	<u>33,026</u>
Total Revenues	<u><u>33,524</u></u>	<u><u>26,884</u></u>	<u><u>32,171</u></u>	<u><u>33,026</u></u>
Expenses				
Services & Supplies	<u>107,529</u>	<u>80,000</u>	<u>24,485</u>	<u>80,000</u>
Total Expenses	<u><u>107,529</u></u>	<u><u>80,000</u></u>	<u><u>24,485</u></u>	<u><u>80,000</u></u>
Ending Fund Balance	\$ 92,892	\$ 39,776	\$ 100,578	\$ 53,604

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 14,956	\$ 17,083	\$ 17,083	\$ 18,525
Revenues				
Revenues	<u>2,127</u>	<u>2,896</u>	<u>1,442</u>	<u>1,456</u>
Total Revenues	<u><u>2,127</u></u>	<u><u>2,896</u></u>	<u><u>1,442</u></u>	<u><u>1,456</u></u>
Expenses				
Services & Supplies	-	5,000	-	5,000
Transfer out to other agency	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Expenses	<u><u>-</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>	<u><u>5,000</u></u>
Ending Fund Balance	\$ 17,083	\$ 14,979	\$ 18,525	\$ 14,981

PENSION RATE STABILIZATION FUND

Activity

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

FUND: 112

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ -	\$ 3,069,435	\$ 3,069,435	\$ 3,809,441
Revenues				
Revenues	-	35,000	145,000	780,126
Transfers In from Fund 565	3,069,435	612,666	612,666	-
Total Revenues	<u>3,069,435</u>	<u>647,666</u>	<u>757,666</u>	<u>780,126</u>
Expenses				
Fiscal Agent Fees	-	12,000	17,660	17,850
Total Expenses	<u>-</u>	<u>12,000</u>	<u>17,660</u>	<u>17,850</u>
Ending Fund Balance	\$ 3,069,435	\$ 3,705,101	\$ 3,809,441	\$ 4,571,717

RECYCLING FUND

Activity

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

FUND: 113

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 37,231	\$ 18,471	\$ 18,471	\$ 10,452
Revenues				
Revenues	37,843	41,740	37,718	37,964
Transfers In	-			
Total Revenues	<u>37,843</u>	<u>41,740</u>	<u>37,718</u>	<u>37,964</u>
Expenses				
Salaries & Benefits	56,324	57,655	45,537	40,000
Services & Supplies	279	3,200	200	3,400
Capital Outlay				
Transfer out to other agency				
Total Expenses	<u>56,603</u>	<u>60,855</u>	<u>45,737</u>	<u>43,400</u>
Ending Fund Balance	\$ 18,471	\$ (644)	\$ 10,452	\$ 5,016

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 564,275	\$ 819,240	\$ 819,240	\$ 334,056
Revenues				
Revenues	370,991	220,796	290,746	250,057
Total Revenues	<u>370,991</u>	<u>220,796</u>	<u>290,746</u>	<u>250,057</u>
Expenses				
Services & Supplies	116,026	450,000	775,930	500,000
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u>116,026</u>	<u>450,000</u>	<u>775,930</u>	<u>500,000</u>
Ending Fund Balance	\$ 819,240	\$ 590,036	\$ 334,056	\$ 84,113

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 22,545	\$ 327,084	\$ 327,084	\$ 81,654
Revenues				
Revenues	668,698	886,787	751,872	842,016
Total Revenues	<u>668,698</u>	<u>886,787</u>	<u>751,872</u>	<u>842,016</u>
Expenses				
Services & Supplies	-	900,000	997,302	373,448
Capital Outlay	-	-	-	
Transfer Out	364,159	374,033	-	468,568
Total Expenses	<u>364,159</u>	<u>1,274,033</u>	<u>997,302</u>	<u>842,016</u>
Ending Fund Balance	\$ 327,084	\$ (60,162)	\$ 81,654	\$ 81,654

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 3,155,051	\$ 2,964,005	\$ 2,964,005	\$ 777,481
Revenues				
Revenues	167,582	151,815	45,189	4,321
Total Revenues	<u>167,582</u>	<u>151,815</u>	<u>45,189</u>	<u>4,321</u>
Expenses				
Salaries & Benefits	80,625	92,017	45,607	51,511
Services & Supplies	278,003	1,606,016	2,181,106	355,500
Transfers Out	-	5,000	5,000	5,000
Total Expenses	<u>358,628</u>	<u>1,703,033</u>	<u>2,231,713</u>	<u>412,011</u>
Ending Fund Balance	\$ 2,964,005	\$ 1,412,787	\$ 777,481	\$ 369,791

DRAINAGE IMPACT FEE FUND CITY WIDE

Activity

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

FUND: 130

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 854,060	\$ 1,016,583	\$ 1,016,583	\$ 1,144,287
Revenues				
Revenues	178,949	131,845	171,502	173,190
Total Revenues	<u>178,949</u>	<u>131,845</u>	<u>171,502</u>	<u>173,190</u>
Expenses				
Services & Supplies	16,426	-	43,798	45,000
Capital Outlay	-	-	-	-
Total Expenses	<u>16,426</u>	<u>-</u>	<u>43,798</u>	<u>45,000</u>
Ending Fund Balance	\$ 1,016,583	\$ 1,148,428	\$ 1,144,287	\$ 1,272,477

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 60,804	\$ 117,280	\$ 117,280	\$ 195,750
Revenues				
Revenues	74,754	65,367	88,546	89,431
Total Revenues	<u>74,754</u>	<u>65,367</u>	<u>88,546</u>	<u>89,431</u>
Expenses				
Services & Supplies	18,278	20,000	10,076	30,000
Capital Outlay	-	-	-	-
Total Expenses	<u>18,278</u>	<u>20,000</u>	<u>10,076</u>	<u>30,000</u>
Ending Fund Balance	\$ 117,280	\$ 162,647	\$ 195,750	\$ 255,181

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 80,688	\$ 211,281	\$ 211,281	\$ 315,985
Revenues				
Revenues	138,192	50,506	114,330	150,460
Total Revenues	<u>138,192</u>	<u>50,506</u>	<u>114,330</u>	<u>150,460</u>
Expenses				
Services & Supplies	7,599	30,000	9,626	40,000
Capital Outlay	-	-	-	-
Total Expenses	<u>7,599</u>	<u>30,000</u>	<u>9,626</u>	<u>40,000</u>
Ending Fund Balance	\$ 211,281	\$ 231,787	\$ 315,985	\$ 426,445

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 51,871	\$ 108,939	\$ 108,939	\$ 169,508
Revenues				
Revenues	57,068	21,231	68,591	69,277
Total Revenues	<u>57,068</u>	<u>21,231</u>	<u>68,591</u>	<u>69,277</u>
Expenses				
Services & Supplies	-	-	8,022	10,000
Capital Outlay	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>8,022</u>	<u>10,000</u>
Ending Fund Balance	\$ 108,939	\$ 130,170	\$ 169,508	\$ 228,785

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 136,555	\$ 486,276	\$ 486,276	\$ 842,056
Revenues				
Revenues	349,721	132,565	363,802	367,440
Total Revenues	<u>349,721</u>	<u>132,565</u>	<u>363,802</u>	<u>367,440</u>
Expenses				
Services & Supplies	-	10,000	8,022	10,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	<u>-</u>	<u>10,000</u>	<u>8,022</u>	<u>10,000</u>
Ending Fund Balance	\$ 486,276	\$ 608,841	\$ 842,056	\$ 1,199,496

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 100,166	\$ 183,193	\$ 183,193	\$ 160,211
Revenues				
Revenues	126,113	72,735	155,684	156,821
Total Revenues	<u>126,113</u>	<u>72,735</u>	<u>155,684</u>	<u>156,821</u>
Expenses				
Services & Supplies	43,086	52,000	178,666	310,000
Capital Outlay	-	100,000		
Total Expenses	<u>43,086</u>	<u>152,000</u>	<u>178,666</u>	<u>310,000</u>
Ending Fund Balance	\$ 183,193	\$ 103,928	\$ 160,211	\$ 7,032

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 506,268	\$ 517,447	\$ 517,447	\$ 520,664
Revenues				
Revenues	<u>11,179</u>	<u>10,722</u>	<u>3,217</u>	<u>3,249</u>
Total Revenues	<u><u>11,179</u></u>	<u><u>10,722</u></u>	<u><u>3,217</u></u>	<u><u>3,249</u></u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Ending Fund Balance	\$ 517,447	\$ 528,169	\$ 520,664	\$ 523,913

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 1,852,645	\$ 2,242,234	\$ 2,242,234	\$ 2,684,971
Revenues				
Revenues	390,359	297,808	450,759	455,267
Total Revenues	<u>390,359</u>	<u>297,808</u>	<u>450,759</u>	<u>455,267</u>
Expenses				
Services & Supplies	770	100,000	8,022	10,000
Capital Outlay	-	-	-	-
Total Expenses	<u>770</u>	<u>100,000</u>	<u>8,022</u>	<u>10,000</u>
Ending Fund Balance	\$ 2,242,234	\$ 2,440,042	\$ 2,684,971	\$ 3,130,238

PLANNING GRANTS

Activity

The Fund is used for various Planning Grant programs.

FUND: 152

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 41,637	\$ 46,271	\$ 46,271	\$ 46,271
Revenues				
Revenues	146,466	-	-	-
Total Revenues	<u>146,466</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Services & Supplies	141,832	-	-	-
Capital Outlay	-	-	-	-
Total Expenses	<u>141,832</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 46,271	\$ 46,271	\$ 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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 204,068	\$ 102,290	\$ 102,290	\$ 192,008
Revenues				
Revenues	154,748	150,900	149,718	152,701
Total Revenues	<u>154,748</u>	<u>150,900</u>	<u>149,718</u>	<u>152,701</u>
Expenses				
Services & Supplies	256,526	-	-	-
Capital Outlay	-	125,000	60,000	125,000
Transfer Out	-	120,000	-	120,000
Total Expenses	<u>256,526</u>	<u>245,000</u>	<u>60,000</u>	<u>245,000</u>
Ending Fund Balance	\$ 102,290	\$ 8,190	\$ 192,008	\$ 99,709

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 153,429	\$ 299,067	\$ 299,067	\$ 302,587
Revenues				
Revenues	145,638	124,030	131,893	145,403
Total Revenues	<u>145,638</u>	<u>124,030</u>	<u>131,893</u>	<u>145,403</u>
Expenses				
Services & Supplies	-	-	128,373	125,000
Capital Outlay	-	200,000	-	
Transfer Out	-	50,000		50,000
Total Expenses	<u>-</u>	<u>250,000</u>	<u>128,373</u>	<u>175,000</u>
Ending Fund Balance	\$ 299,067	\$ 173,097	\$ 302,587	\$ 272,990

LIGHTING AND LANDSCAPING MAINTENANCE DISTRICTS

Activity

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

FUND: 170

		2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	BUDGET UNIT	\$ 14,109	\$ 8,197	\$ 8,197	\$ 7,752
Revenues					
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
Total Revenues		17,988	22,554	17,699	134,781
Expenses					
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	-
Total Expenses		23,900	32,274	18,144	118,894
Ending Fund Balance		\$ 8,197	\$ (1,523)	\$ 7,752	\$ 23,639

BENEFIT ASSESSMENT DISTRICTS

Activity

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

FUND: 190

	BUDGET UNIT	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance		\$ 46,451	\$ 40,719	\$ 40,719	\$ 36,474
Revenues					
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
Total Revenues		544	-	425	952
Expenses					
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
Total Expenses		6,276	7,468	4,670	26,812
Ending Fund Balance		\$ 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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 479,008	\$ 550,049	\$ 550,049	\$ 602,793
Revenues				
Revenues	<u>71,582</u>	<u>69,300</u>	<u>58,135</u>	<u>64,519</u>
Total Revenues	<u><u>71,582</u></u>	<u><u>69,300</u></u>	<u><u>58,135</u></u>	<u><u>64,519</u></u>
Expenses				
Services & Supplies	541	1,500	5,391	10,000
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u><u>541</u></u>	<u><u>1,500</u></u>	<u><u>5,391</u></u>	<u><u>10,000</u></u>
Ending Fund Balance	\$ 550,049	\$ 617,849	\$ 602,793	\$ 657,312

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 516,505	\$ 588,369	\$ 588,369	\$ 645,373
Revenues				
Revenues	72,384	69,800	58,395	64,781
Total Revenues	<u>72,384</u>	<u>69,800</u>	<u>58,395</u>	<u>64,781</u>
Expenses				
Services & Supplies	520	1,500	1,391	2,500
Capital Outlay	-	-	-	-
Transfer out to other agency	-	-	-	-
Total Expenses	<u>520</u>	<u>1,500</u>	<u>1,391</u>	<u>2,500</u>
Ending Fund Balance	\$ 588,369	\$ 656,669	\$ 645,373	\$ 707,654

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.

		2019-20	2020-21	2020-21	2021-22
		Actual	Budget	Projected	Adopted
Housing Expense Budgets	FUND				
Housing Administration	220	\$ 199	\$ -	\$ -	\$ -
Housing Program Fund	221	997,627	229,761	115,421	316,412
Home-First Time Home Buyers	222	808,525	2,676,968	3,622,523	1,997,764
CDBG Community Development	223	353,579	1,432,468	632,749	2,748,524
CDBG Economic Development	224	384,721	350,000	306,245	321,000
CalHome Grant Fund	225	345,836	120,000	233,000	120,000
USDA	226	-	-	-	-
Housing Revolving Loan Fund	227	98,716	115,000	25,000	115,000
EDBG Revolving Loan Fund	228	41,034	13,719	11,000	11,000
CDBG Program Income Fund	229	684,848	826,873	809,576	750,391
CalHome Revolving Loan Fund	230	-	450,200	655	307,000
Home Revolving Loan Fund	231	2,264	603,900	500,995	861,572
USDA RBEG Revolving Loan Fund	232	-	-	-	-
City Revolving Loan Fund	233	-	75,000	-	75,000
Total Housing		<u>\$ 3,717,349</u>	<u>\$ 6,893,889</u>	<u>\$ 6,257,164</u>	<u>\$ 7,623,663</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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 199	\$ -	\$ -	\$ -
Revenues				
Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Transfers Out	199	-	-	-
Total Expenses	<u>199</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

HOUSING PROGRAM FUND

Activity

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

FUND: 221

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 1,237,725	\$ 1,634,970	\$ 1,634,970	\$ 2,245,979
Revenues				
Revenues	1,394,872	487,920	726,430	420,555
Interfund Transfers In	-	-		
Total Revenues	<u>1,394,872</u>	<u>487,920</u>	<u>726,430</u>	<u>420,555</u>
Expenses				
Salaries & Benefits	20,146	1,557	812	807
Services & Supplies	953,185	216,100	33,557	303,500
Loans Made	-	-		
Capital Outlay	-	-		
Transfers Out	24,296	12,104	81,052	12,105
Total Expenses	<u>997,627</u>	<u>229,761</u>	<u>115,421</u>	<u>316,412</u>
Ending Fund Balance	\$ 1,634,970	\$ 1,893,129	\$ 2,245,979	\$ 2,350,122

HOME GRANT FUND

Activity

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

FUND: 222

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 134,969	\$ 536,304	\$ 536,304	\$ 253,952
Revenues				
Revenues	1,209,860	2,505,050	3,265,171	1,752,932
Interfund Transfers In	-	-	75,000	-
Total Revenues	<u>1,209,860</u>	<u>2,505,050</u>	<u>3,340,171</u>	<u>1,752,932</u>
Expenses				
Salaries & Benefits	128,308	116,128	5,661	171,389
Services & Supplies	479,718	37,750	22,526	59,150
Loans Made	-	2,425,090	3,025,090	1,767,225
Transfers Out	200,499	98,000	569,246	-
Total Expenses	<u>808,525</u>	<u>2,676,968</u>	<u>3,622,523</u>	<u>1,997,764</u>
Ending Fund Balance	\$ 536,304	\$ 364,386	\$ 253,952	\$ 9,120

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 138,785	\$ 142,148	\$ 142,148	\$ 125,120
Revenues				
Revenues	149,649	1,406,500	615,721	2,670,728
Transfers In	207,293	-	-	-
Total Revenues	<u>356,942</u>	<u>1,406,500</u>	<u>615,721</u>	<u>2,670,728</u>
Expenses				
Salaries & Benefits	989	65,318	126,177	133,556
Services & Supplies	547	162,150	25,822	1,096,526
Grants / Loans Made	-	800,000	180,750	1,518,442
Transfers Out	352,043	405,000	300,000	-
Total Expenses	<u>353,579</u>	<u>1,432,468</u>	<u>632,749</u>	<u>2,748,524</u>
Ending Fund Balance	\$ 142,148	\$ 116,180	\$ 125,120	\$ 47,324

CDBG ECONOMIC DEVELOPMENT LOAN FUND

Activity

This Fund accounts for the Economic Development Block Grant.

FUND: 224

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ (38,586)	\$ 25	\$ 25	\$ 343,333
Revenues				
Revenues	423,332	375,155	649,553	655,101
Total Revenues	<u>423,332</u>	<u>375,155</u>	<u>649,553</u>	<u>655,101</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	1,100	1,000
Transfers Out	384,721	350,000	305,145	320,000
Total Expenses	<u>384,721</u>	<u>350,000</u>	<u>306,245</u>	<u>321,000</u>
Ending Fund Balance	\$ 25	\$ 25,180	\$ 343,333	\$ 677,434

CALHOME GRANT FUND

Activity

This Fund accounts for the CalHome Grant.

FUND: 225

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 246,303	\$ 252,410	\$ 252,410	\$ 256,472
Revenues				
Revenues	351,943	97,700	237,062	130,685
Total Revenues	<u>351,943</u>	<u>97,700</u>	<u>237,062</u>	<u>130,685</u>
Expenses				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Loans Made	-	-	-	-
Interfund Transfers	345,836	120,000	233,000	120,000
Total Expenses	<u>345,836</u>	<u>120,000</u>	<u>233,000</u>	<u>120,000</u>
Ending Fund Balance	\$ 252,410	\$ 230,110	\$ 256,472	\$ 267,157

USDA

Activity

This Fund accounts for the USDA Grant.

FUND: 226

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues				
Revenues	2,000	3,000	3,000	3,000
Transfers In	-	-	-	-
Total Revenues	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	2,000	3,000	3,000	3,000
Total Expenses	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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

	2019-20	2020-21	2020-21	2021-22
	Actual	Budget	Projected	Adopted
Beginning Fund Balance	\$ 492,898	\$ 581,730	\$ 581,730	\$ 977,330
Revenues				
Revenues	187,548	319,850	420,600	311,600
Total Revenues	<u>187,548</u>	<u>319,850</u>	<u>420,600</u>	<u>311,600</u>
Expenses				
Services & Supplies	94,991		-	15,000
Loans Made	-	115,000	25,000	100,000
Capital Outlay	-		-	
Transfers Out	3,725	-	-	-
Total Expenses	<u>98,716</u>	<u>115,000</u>	<u>25,000</u>	<u>115,000</u>
Ending Fund Balance	\$ 581,730	\$ 786,580	\$ 977,330	\$ 1,173,930

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Activity

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

FUND: 228

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 52,030	\$ 42,624	\$ 42,624	\$ 47,928
Revenues				
Revenues	<u>31,628</u>	<u>10,600</u>	<u>16,304</u>	<u>16,334</u>
Total Revenues	<u><u>31,628</u></u>	<u><u>10,600</u></u>	<u><u>16,304</u></u>	<u><u>16,334</u></u>
Expenses				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	<u>41,034</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total Expenses	<u><u>41,034</u></u>	<u><u>13,719</u></u>	<u><u>11,000</u></u>	<u><u>11,000</u></u>
Ending Fund Balance	\$ 42,624	\$ 39,505	\$ 47,928	\$ 53,262

CDBG PROGRAM INCOME

Activity

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

FUND: 229

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 242,478	\$ 133,292	\$ 133,292	\$ 275,900
Revenues				
Revenues	575,662	136,500	639,783	162,820
Transfers In	-	787,000	312,401	200,000
Total Revenues	<u>575,662</u>	<u>923,500</u>	<u>952,184</u>	<u>362,820</u>
Expenses				
Salaries & Benefits	198,000	208,173	188,176	194,291
Services & Supplies	468,476	118,700	41,400	56,100
Loans Made	-	500,000	580,000	500,000
Capital Outlay	-			
Transfers Out	18,372	-	-	-
Total Expenses	<u>684,848</u>	<u>826,873</u>	<u>809,576</u>	<u>750,391</u>
Ending Fund Balance	\$ 133,292	\$ 229,919	\$ 275,900	\$ (111,671)

CAL HOME REVOLVING LOAN FUND

Activity

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

FUND: 230

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 298,203	\$ 702,400	\$ 702,400	\$ 946,090
Revenues				
Revenues	54,636	63,350	4,345	4,400
Interfund Transfers In	349,561	92,000	240,000	92,000
Total Revenues	<u>404,197</u>	<u>155,350</u>	<u>244,345</u>	<u>96,400</u>
Expenses				
Salaries & Benefits	-	-		25,000
Services & Supplies	-	250,200	655	7,000
Loans Made	-	200,000		275,000
Total Expenses	<u>-</u>	<u>450,200</u>	<u>655</u>	<u>307,000</u>
Ending Fund Balance	\$ 702,400	\$ 407,550	\$ 946,090	\$ 735,490

HOME REVOLVING LOAN FUND

Activity

This Fund accounts for Program Income from Home Loans.

FUND: 231

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 130,438	\$ 695,125	\$ 695,125	\$ 854,612
Revenues				
Revenues	366,452	282,100	90,482	308,700
Transfers In	200,499	10,500	570,000	20,000
Total Revenues	<u>566,951</u>	<u>292,600</u>	<u>660,482</u>	<u>328,700</u>
Expenses				
Salaries & Benefits	2,264	-	39,388	40,000
Services & Supplies	-	3,900	16,607	21,572
Loans Made	-	600,000	445,000	800,000
Transfers Out	-	-	-	-
Total Expenses	<u>2,264</u>	<u>603,900</u>	<u>500,995</u>	<u>861,572</u>
Ending Fund Balance	\$ 695,125	\$ 383,825	\$ 854,612	\$ 321,740

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 17,754	\$ 18,161	\$ 18,161	\$ 21,276
Revenues				
Revenues	407	300	115	110
Interfund Transfers	2,000	3,000	3,000	3,000
Total Revenues	<u>407</u>	<u>300</u>	<u>3,115</u>	<u>3,110</u>
Expenses				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	\$ 18,161	\$ 18,461	\$ 21,276	\$ 24,386

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 240,698	\$ 245,479	\$ 245,479	\$ 246,896
Revenues				
Revenues	4,781	4,250	1,417	1,420
Transfers In	-	-	-	-
Total Revenues	<u>4,781</u>	<u>4,250</u>	<u>1,417</u>	<u>1,420</u>
Expenses				
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Loans Made	-	75,000	-	75,000
Transfers Out	-	-	-	-
Total Expenses	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
Ending Fund Balance	\$ 245,479	\$ 174,729	\$ 246,896	\$ 173,316

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 183,209	\$ 3,228	\$ 3,228	\$ 2,103
Revenues				
Revenues	782,788	802,448	802,448	862,906
Transfers In	55,000	220,000	700,000	220,000
Total Revenues	<u>837,788</u>	<u>1,022,448</u>	<u>1,502,448</u>	<u>1,082,906</u>
Expenses				
Principal retirement	606,383	709,903	1,238,655	838,210
Interest and fiscal charges	411,386	307,394	264,918	210,867
Total Expenses	<u>1,017,769</u>	<u>1,017,297</u>	<u>1,503,573</u>	<u>1,049,077</u>
Ending Fund Balance	\$ 3,228	\$ 8,379	\$ 2,103	\$ 35,932

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 97,956	\$ 113,187	\$ 113,187	\$ 163,563
Revenues				
Revenues	18,065	8,500	22,011	5,706
Transfers In	-	1,500,000	1,500,000	1,500,000
Total Revenues	<u>18,065</u>	<u>1,508,500</u>	<u>1,522,011</u>	<u>1,505,706</u>
Expenses				
Services & Supplies	2,834	-		
Capital Outlay	-	1,500,000	1,471,635	1,500,000
Total Expenses	<u>2,834</u>	<u>1,500,000</u>	<u>1,471,635</u>	<u>1,500,000</u>
Ending Fund Balance	\$ 113,187	\$ 121,687	\$ 163,563	\$ 169,269

CAPITAL IMPROVEMENTS FUND

Activity

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

FUND: 302

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 28,951	\$ 29,587	\$ 29,587	\$ 1,445,868
Revenues				
Revenues	636	628	1,086	1,097
Transfers In	-	1,500,000	1,500,000	1,500,000
Total Revenues	<u>636</u>	<u>1,500,628</u>	<u>1,501,086</u>	<u>1,501,097</u>
Expenses				
Services & Supplies				
Capital Outlay	-	1,500,000	84,805	2,500,000
Total Expenses	<u>-</u>	<u>1,500,000</u>	<u>84,805</u>	<u>2,500,000</u>
Ending Fund Balance	\$ 29,587	\$ 30,215	\$ 1,445,868	\$ 446,965

CAPITAL PROJECTS FUND

Activity

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

FUND: 303

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 1,724,810	\$ 1,161,007	\$ 1,161,007	\$ 2,258,449
Revenues				
Revenues	864	2,024	4,201	4,343
Transfers In	-	-	3,000,000	-
Total Revenues	<u>864</u>	<u>2,024</u>	<u>3,004,201</u>	<u>4,343</u>
Expenses				
Services & Supplies				
Capital Outlay	564,667	1,097,055	1,906,759	2,000,000
Transfer out to other agency				
Total Expenses	<u>564,667</u>	<u>1,097,055</u>	<u>1,906,759</u>	<u>2,000,000</u>
Ending Fund Balance	\$ 1,161,007	\$ 65,976	\$ 2,258,449	\$ 262,792

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 3,452,685	\$ 1,973,631	\$ 1,973,631	\$ 1,294,153
Revenues				
Revenues	67,935	43,089	10,010	10,110
Transfers In	-	-	-	-
Total Revenues	<u>67,935</u>	<u>43,089</u>	<u>10,010</u>	<u>10,110</u>
Expenses				
Services & Supplies	-	-	-	-
Principle Retirement	1,000,000			
Capital Outlay	546,989	1,275,000	689,488	1,000,000
Transfer out to other agency	-	-	-	-
Total Expenses	<u>1,546,989</u>	<u>1,275,000</u>	<u>689,488</u>	<u>1,000,000</u>
Ending Fund Balance	\$ 1,973,631	\$ 741,720	\$ 1,294,153	\$ 304,263

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 10,000,042	\$ 11,482,875	\$ 11,482,875	\$ 9,655,062
Revenues				
Revenues	3,897,849	4,123,774	4,117,939	3,960,172
Transfers In	-	-	-	-
Total Revenues	<u>3,897,849</u>	<u>4,123,774</u>	<u>4,117,939</u>	<u>3,960,172</u>
Expenses				
Salaries & Benefits	617,316	804,157	642,660	742,517
Services & Supplies	1,597,559	2,423,500	5,047,331	5,775,329
Capital Outlay	-	2,785,804	-	-
Transfers Out	200,141	255,761	255,761	255,761
Total Expenses	<u>2,415,016</u>	<u>6,269,222</u>	<u>5,945,752</u>	<u>6,773,607</u>
Ending Fund Balance	\$ 11,482,875	\$ 9,337,427	\$ 9,655,062	\$ 6,841,627

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 5,044,885	\$ 5,336,750	\$ 5,336,750	\$ 5,065,561
Revenues				
Revenues	1,090,444	736,132	581,807	1,477,562
Transfers In	-	-	-	-
Total Revenues	<u>1,090,444</u>	<u>736,132</u>	<u>581,807</u>	<u>1,477,562</u>
Expenses				
Salaries & Benefits	218,999	145,120	142,725	312,930
Services & Supplies	502,533	459,900	623,157	702,503
Capital Outlay	-	242,573		
Transfers Out	77,047	87,114	87,114	87,114
Total Expenses	<u>798,579</u>	<u>934,707</u>	<u>852,996</u>	<u>1,102,547</u>
Ending Fund Balance	\$ 5,336,750	\$ 5,138,175	\$ 5,065,561	\$ 5,440,576

STORES REVOLVING FUND

Activity

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

FUND: 510

	2019-20	2020-21	2020-21	2021-22
	Actual	Budget	Projected	Adopted
Beginning Fund Balance	\$ 25,813	\$ 26,376	\$ 26,376	\$ 26,803
Revenues				
Reimbursements	<u>28,735</u>	<u>19,320</u>	<u>19,948</u>	<u>20,147</u>
Total Revenues	<u><u>28,735</u></u>	<u><u>19,320</u></u>	<u><u>19,948</u></u>	<u><u>20,147</u></u>
Expenses				
Office Expense	<u>28,172</u>	<u>22,759</u>	<u>19,521</u>	<u>19,363</u>
Total Expenses	<u><u>28,172</u></u>	<u><u>22,759</u></u>	<u><u>19,521</u></u>	<u><u>19,363</u></u>
Ending Fund Balance	\$ 26,376	\$ 22,937	\$ 26,803	\$ 27,587

VEHICLE MAINTENANCE FUND

Activity

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

FUND: 520

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Cash Balance	\$ 26,606	\$ 51,764	\$ 51,764	\$ 50,899
Revenues				
Revenue	-	-	-	-
Transfers In	677,223	669,877	696,658	703,625
Total Revenues	<u>677,223</u>	<u>669,877</u>	<u>696,658</u>	<u>703,625</u>
Expenses				
Salaries & Benefits	280,554	362,242	291,623	357,609
Services & Supplies	371,511	307,635	405,900	393,856
Total Expenses	<u>652,065</u>	<u>669,877</u>	<u>697,523</u>	<u>751,465</u>
Ending Fund Balance	\$ 51,764	\$ 51,764	\$ 50,899	\$ 3,059

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 249,074	\$ 180,808	\$ 180,808	\$ 239,771
Revenues				
Revenues	459,779	504,547	455,672	460,230
Total Revenues	<u>459,779</u>	<u>504,547</u>	<u>455,672</u>	<u>460,230</u>
Expenses				
Services & Supplies	516,116	501,171	395,959	399,919
Claims	11,929	20,000	750	20,000
Transfers Out	-	-	-	-
Total Expenses	<u>528,045</u>	<u>521,171</u>	<u>396,709</u>	<u>419,919</u>
Ending Fund Balance	\$ 180,808	\$ 164,184	\$ 239,771	\$ 280,082

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 112,457	\$ 133,701	\$ 133,701	\$ 153,954
Revenues				
Revenues	<u>30,724</u>	<u>27,993</u>	<u>27,307</u>	<u>27,200</u>
Total Revenues	<u><u>30,724</u></u>	<u><u>27,993</u></u>	<u><u>27,307</u></u>	<u><u>27,200</u></u>
Expenses				
Claims	9,480	10,000	7,054	10,000
Transfers Out	-	-	-	-
Total Expenses	<u><u>9,480</u></u>	<u><u>10,000</u></u>	<u><u>7,054</u></u>	<u><u>10,000</u></u>
Ending Fund Balance	\$ 133,701	\$ 151,694	\$ 153,954	\$ 171,154

VISION SELF INSURANCE FUND

Activity

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

FUND: 550

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 85,707	\$ 76,104	\$ 76,104	\$ 63,126
Revenues				
Revenues	5,733	6,509	5,576	5,700
Total Revenues	<u>5,733</u>	<u>6,509</u>	<u>5,576</u>	<u>5,700</u>
Expenses				
Services & Supplies	15,336	18,000	18,554	18,750
Transfers Out	-	-	-	-
Total Expenses	<u>15,336</u>	<u>18,000</u>	<u>18,554</u>	<u>18,750</u>
Ending Fund Balance	\$ 76,104	\$ 64,613	\$ 63,126	\$ 50,076

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

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Cash Balance	\$ 1,983,237	\$ 2,116,959	\$ 2,116,959	\$ 2,166,796
Revenues				
Revenues	1,663,284	1,678,392	1,642,535	1,640,619
Transfers In				
Total Revenues	<u>1,663,284</u>	<u>1,678,392</u>	<u>1,642,535</u>	<u>1,640,619</u>
Expenses				
Salaries & Benefits	5,000	5,000	5,000	5,000
Services & Supplies	5,607	5,500	5,607	5,670
Principal retirement	985,000	1,030,000	1,030,000	1,080,000
Interest & fiscal agent fees	533,955	552,144	552,091	499,394
Transfers Out	-	-	-	-
Total Expenses	<u>1,529,562</u>	<u>1,592,644</u>	<u>1,592,698</u>	<u>1,590,064</u>
Ending Cash Balance	\$ 2,116,959	\$ 2,202,707	\$ 2,166,796	\$ 2,217,351

PENSION RATE STABILIZATION FUND

Activity

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

FUND: 565

	2019-20 Actual	2020-21 Budget	2020-21 Projected	2021-22 Adopted
Beginning Fund Balance	\$ 2,052,983	\$ 97,141	\$ 97,141	\$ -
Revenues				
Revenues	-	-	-	-
Transfers In	1,124,628	-	-	-
Total Revenues	<u>1,124,628</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Fiscal Agent Fees	11,035	-	-	-
Transfers Out	3,069,435	-	97,141	-
Total Expenses	<u>3,080,470</u>	<u>-</u>	<u>97,141</u>	<u>-</u>
Ending Fund Balance	\$ 97,141	\$ 97,141	\$ -	\$ -

SUMMARY OF TRANSFERS

FISCAL YEAR 2021-22

Fund	Account #	Transfer-Out	Transfer-In
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		468,568
Gas Tax	117-5071-9000	468,568	
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	100-3501-4750		1,500,000
1% District Sales Tax Fund	102-3502-9000	4,500,000	
Subtotal Transfers		<u>5,718,548</u>	<u>5,718,548</u>