

FINAL



CITY OF
WATSONVILLE
CALIFORNIA

– 2020/2021 BUDGET –



cityofwatsonville.org

CITY OF
WATSONVILLE
STATE OF CALIFORNIA

FISCAL YEAR 2020 - 2021

“Opportunity through diversity;
unity through cooperation”



“Working with our community to create a
positive impact through service with heart”

Mayor Rebecca Garcia
Mayor Pro Tempore Trina Coffman-Gomez
Council Member Felipe Hernandez
Council Member Lowell Hurst
Council Member Aurelio Gonzalez
Council Member Francisco Estrada
Council Member Ari Parker

City Manager Matt Huffaker
Administrative Services Director Cynthia Czerwin

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BUDGET SUMMARY

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**CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATION BY FUND OF THE REDEVELOPMENT
AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS BY FUND**

NUMBER	DESCRIPTION	FISCAL YEAR 20/21
0150	GENERAL FUND	41,078,892
0160	RETIREMENT FUND	3,561,139
0202	RDA_OBLIGATION RETIREMENT FUND	2,268,255
0204	RDA_HOUSING	630,828
0205	COMMUNITY DEV BLOCK GRANT	1,651,244
0209	H.O.M.E. GRANTS	483,178
0210	CAL HOME GRANT	319,267
0215	RELOCATION REVOLVING	85,000
0221	AFFORDABLE HOUSING	991,604
0225	BUSINESS DEVELOPMENT	97,900
0245	ABONDONED VEHICLE AUTHORITY	60,000
0246	CIVIC CENTER COMMON AREA	268,780
0250	LIBRARY	3,308,728
0260	SPECIAL GRANTS	5,729,323
0265	PUBLIC EDUCATION FEE -CABLE TV	32,889
0281	PARKS DEVELOPMENT	150,000
0285	LLMAD-GONZALEZ STREET	600
0290	GREEN BUILDING FEE	5,000
0291	CANNABIS REVENUE FUND	1,010,000
0305	GAS TAX	947,436
0306	SB 1 - GAS TAX FUNDING	2,133,908
0309	PARKING GARAGE	172,832
0310	SALES TAX MEASURE G	3,771,342
0312	MEASURE D -TRANSPORTATION FUND	2,875,682
0340	IMPACT: CITY-WIDE TRAFFIC	98,425
0344	IMPACT: EAST HIGHWAY 1 AREA	193,996
0347	IMPACT: ERRINGTON/CLIFFORD AR	272,164
0349	IMPACT: PUBLIC FACILITIES	64,044
0354	LLMAD (SPECIAL DISTRICTS FUND)	215,707
0510	DEBT SERVICE FUND	863,671
0710	WASTE WATER	22,135,285
0720	WATER	27,834,765
0730	AIRPORT	2,863,378
0740	SOLID WASTE	18,524,335
0741	LANDFILL CLOSURE	360,761
0765	COMPUTER REPLACEMENT	-
0780	WORKERS COMP/ LIABILITY	3,603,430
0785	HEALTH INSURANCE	13,671
0787	HEALTH INSURANCE - NEW	8,037,675
0789	FIBER OPTIC FUND	100,000
0790	INFORMATION & TECHNOLOGY ISF	3,095,276
0825	NARCOTICS FORFEITURE AWARD	110,000
TOTAL APPROPRIATIONS		160,020,410
City Of Watsonville		157,121,327
Housing Successor Agency of the Former Redevelopment Agency		630,828
Successor Agency of the Former Redevelopment Agency		2,268,255
Total Appropriations		160,020,410

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FUND ANALYSIS

City of Watsonville

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	0150 - GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	0510 - DEBT SERVICE FUND	TOTAL ENTERPRISE FUNDS	TOTAL INTERNAL SERVICE FUNDS	PRIVATE TRUST FUND	TOTAL ALL FUNDS
Projected Resources 2020-21							
Revenues	34,668,584	21,814,247	52,581	55,910,769	14,695,710	2,201,790	129,343,681
Transfers In	3,952,808	254,141	811,090	150,761	13,671	-	5,182,471
Total Resources	38,621,392	22,068,388	863,671	56,061,530	14,709,381	2,201,790	134,526,152
Projected Expenditures							
Operations	40,212,078	12,388,173	-	46,695,522	13,871,178	83,305	113,250,256
Capital	645,500	12,548,404	-	24,326,547	865,203	-	38,385,654
Transfers Out	221,314	4,304,439	-	396,297	13,671	246,750	5,182,471
Debt Service	-	-	863,671	400,158	-	1,938,200	3,202,029
Total Uses	41,078,892	29,241,016	863,671	71,818,524	14,750,052	2,268,255	160,020,410
Surplus / (Shortfall)	(2,457,500)	(7,172,628)	-	(15,756,994)	(40,671)	(66,465)	(25,494,258)
 Projected Fund / Cash Balance 6/30/2020	 14,070,633	 21,763,591	 -	 37,756,244	 3,829,286	 2,951,188	 80,370,942
Projected Fund / Cash Balance 6/30/2021	11,613,133	14,590,963	-	21,999,250	3,788,615	2,884,723	54,876,684
 Less Restricted Fund / Cash Balances	 (6,973,487)			 (5,616,526)	 (3,788,615)		 (16,378,628)
 Total Available Funds 6/30/2021	 4,639,646	 14,383,462	 -	 16,382,724	 -	 2,884,723	 38,290,555

	Special Revenue Funds					
	0150 - GENERAL FUND	RETIREMENT FUND	0204 - RDA_HOUSING	COMMUNITY DEV BLOCK	0209 - H.O.M.E. GRANTS	0210 - CAL HOME GRANT
Projected Resources 2020-21						
Revenues	34,668,584	3,561,139	265,000	1,112,877	499,699	58,000
Transfers In	3,952,808	-	49,350	-	-	-
Total Resources	38,621,392	3,561,139	314,350	1,112,877	499,699	58,000
Projected Expenditures						
Operations	40,212,078	-	630,828	622,946	483,178	319,267
Capital	645,500	-	-	755,232	-	-
Transfers Out	221,314	3,561,139	-	273,066	-	-
Debt Service	-	-	-	-	-	-
Total Uses	41,078,892	3,561,139	630,828	1,651,244	483,178	319,267
Surplus / (Shortfall)	(2,457,500)	-	(316,478)	(538,367)	16,521	(261,267)
Projected Fund / Cash Balance 6/30/2020	14,070,633	-	3,626,625	-	1,529,687	834,503
Projected Fund / Cash Balance 6/30/2021	11,613,133	-	3,310,147	(538,367)	1,546,208	573,236
Less Restricted Fund / Cash Balances	(6,973,487)					
Total Available Funds 6/30/2021	4,639,646	-	3,310,147	(538,367)	1,546,208	573,236

	Special Revenue Funds					
	RELOCATION REVOLVING	AFFORDABLE HOUSING	0225 - BUSINESS DEVELOPMENT	ABANDONED VEHICLE	CENTER COMMON AREA	0250 - LIBRARY
Projected Resources 2020-21						
Revenues	35,000	97,000	92,425	60,000	286,995	2,685,696
Transfers In	50,000	-	-	-	61,596	-
Total Resources	85,000	97,000	92,425	60,000	348,591	2,685,696
Projected Expenditures						
Operations	85,000	941,604	73,000	60,000	268,780	3,208,587
Capital	-	-	-	-	-	-
Transfers Out	-	50,000	24,900	-	-	100,141
Debt Service	-	-	-	-	-	-
Total Uses	85,000	991,604	97,900	60,000	268,780	3,308,728
Surplus / (Shortfall)	-	(894,604)	(5,475)	-	79,811	(623,032)
Projected Fund / Cash Balance 6/30/2020	31,409	1,762,023	102,995	37,035	207,501	1,371,185
Projected Fund / Cash Balance 6/30/2021	31,409	867,419	97,520	37,035	287,312	748,153
Less Restricted Fund / Cash Balances					(207,501)	
Total Available Funds 6/30/2021	31,409	867,419	97,520	37,035	79,811	748,153

Special Revenue Funds					
0260 - SPECIAL GRANTS	EDUCATION FEE - CABLE TV	0281 - PARKS DEVELOPMENT	GONZALEZ STREET	0290 - GREEN BUILDING FEE	CANNABIS REVENUE FUND

Projected Resources 2020-21

Revenues	5,101,935	32,200	-	600	-	550,000
Transfers In	-	-	-	-	-	-
Total Resources	5,101,935	32,200	-	600	-	550,000

Projected Expenditures

Operations	652,388	32,889	-	600	-	695,000
Capital	5,076,935	-	150,000	-	-	315,000
Transfers Out	-	-	-	-	5,000	-
Debt Service	-	-	-	-	-	-
Total Uses	5,729,323	32,889	150,000	600	5,000	1,010,000
Surplus / (Shortfall)	(627,388)	(689)	(150,000)	-	(5,000)	(460,000)

Projected Fund / Cash Balance 6/30/2020

(207,848) 20,509 1,376,038 17,309 48,322 513,472

Projected Fund / Cash Balance 6/30/2021

(835,236) 19,820 1,226,038 17,309 43,322 53,472

Less Restricted Fund / Cash Balances

Total Available Funds 6/30/2021

(835,236) 19,820 1,226,038 17,309 43,322 53,472

	Special Revenue Funds					
	GAS TAX	0309 - PARKING	0310 - SALES	D -	CITY-WIDE	
0305 - GAS TAX	FUNDING	GARAGE	TAX MEASURE G	TRANSPORTATIO	TRAFFIC	
Projected Resources 2020-21						
Revenues	947,436	577,160	162,000	2,935,100	2,176,600	110,000
Transfers In	-	-	93,195	-	-	-
Total Resources	947,436	577,160	255,195	2,935,100	2,176,600	110,000
Projected Expenditures						
Operations	674,918	-	168,946	3,254,535	-	-
Capital	272,518	2,133,908	-	230,500	2,875,682	98,425
Transfers Out	-	-	3,886	286,307	-	-
Debt Service	-	-	-	-	-	-
Total Uses	947,436	2,133,908	172,832	3,771,342	2,875,682	98,425
Surplus / (Shortfall)	-	(1,556,748)	82,363	(836,242)	(699,082)	11,575
Projected Fund / Cash Balance 6/30/2020	-	1,417,625	5,964	2,124,227	1,893,463	1,096,322
Projected Fund / Cash Balance 6/30/2021	-	(139,123)	88,327	1,287,985	1,194,381	1,107,897
Less Restricted Fund / Cash Balances						
Total Available Funds 6/30/2021	-	(139,123)	88,327	1,287,985	1,194,381	1,107,897

	Special Revenue Funds					
	EAST HIGHWAY 1 AREA	ERRINGTON/CLIF FORD AR	PUBLIC FACILITIES	(SPECIAL DISTRICTS FUND)	NARCOTICS FORFEITURE	TOTAL SPECIAL REVENUE FUNDS
Projected Resources 2020-21						
Revenues	45,000	184,000	30,000	196,885	11,500	21,814,247
Transfers In	-	-	-	-	-	254,141
Total Resources	45,000	184,000	30,000	196,885	11,500	22,068,388
Projected Expenditures						
Operations	-	-	-	215,707	-	12,388,173
Capital	193,996	272,164	64,044	-	110,000	12,548,404
Transfers Out	-	-	-	-	-	4,304,439
Debt Service	-	-	-	-	-	-
Total Uses	193,996	272,164	64,044	215,707	110,000	29,241,016
Surplus / (Shortfall)	(148,996)	(88,164)	(34,044)	(18,822)	(98,500)	(7,172,628)
Projected Fund / Cash Balance 6/30/2020	2,874,205	282,474	118,215	560,136	120,195	21,763,591
Projected Fund / Cash Balance 6/30/2021	2,725,209	194,310	84,171	541,314	21,695	14,590,963
Less Restricted Fund / Cash Balances						
Total Available Funds 6/30/2021	2,725,209	194,310	84,171	541,314	21,695	14,383,462

	Enterprise Funds					
	0510 - DEBT SERVICE FUND	0710 - WASTE WATER	0720 - WATER	0730 - AIRPORT	0740 - SOLID WASTE	0741 - LANDFILL CLOSURE
Projected Resources 2020-21						
Revenues	52,581	17,724,877	19,259,317	2,878,288	15,948,287	-
Transfers In	811,090	-	-	-	-	150,761
Total Resources	863,671	17,724,877	19,259,317	2,878,288	15,948,287	150,761
Projected Expenditures						
Operations	-	13,561,285	14,092,192	2,835,419	15,955,865	150,761
Capital	-	8,042,760	13,697,309	-	2,376,478	210,000
Transfers Out	-	173,076	27,725	5,056	190,440	-
Debt Service	863,671	358,164	17,539	22,903	1,552	-
Total Uses	863,671	22,135,285	27,834,765	2,863,378	18,524,335	360,761
Surplus / (Shortfall)	-	(4,410,408)	(8,575,448)	14,910	(2,576,048)	(210,000)
Projected Fund / Cash Balance 6/30/2020	-	7,735,889	21,280,259	118,000	4,212,153	4,255,249
Projected Fund / Cash Balance 6/30/2021	-	3,325,481	12,704,811	132,910	1,636,105	4,045,249
Less Restricted Fund / Cash Balances			(722,132)	(76,707)	(1,001,974)	(3,661,019)
Total Available Funds 6/30/2021	-	3,325,481	11,982,679	56,203	634,131	384,230

	Enterprise Funds		Internal Service Funds			
	0789 - FIBER OPTIC FUND	ENTERPRISE FUNDS	COMPUTER REPLACEMENT	0780 - WORKERS COMP/ LIABILITY	0785 - HEALTH INSURANCE	INSURANCE - NEW
Projected Resources 2020-21						
Revenues	100,000	55,910,769	-	3,576,430	-	8,024,004
Transfers In	-	150,761	-	-	-	13,671
Total Resources	100,000	56,061,530	-	3,576,430	-	8,037,675
Projected Expenditures						
Operations	100,000	46,695,522	-	3,576,430	-	8,037,675
Capital	-	24,326,547	-	27,000	-	-
Transfers Out	-	396,297	-	-	13,671	-
Debt Service	-	400,158	-	-	-	-
Total Uses	100,000	71,818,524	-	3,603,430	13,671	8,037,675
Surplus / (Shortfall)	-	(15,756,994)	-	(27,000)	(13,671)	-
Projected Fund / Cash Balance 6/30/2020	154,694	37,756,244	618,546	3,197,069	13,671	-
Projected Fund / Cash Balance 6/30/2021	154,694	21,999,250	618,546	3,170,069	-	-
Less Restricted Fund / Cash Balances	(154,694)	(5,616,526)	(618,546)	(3,170,069)		
Total Available Funds 6/30/2021	-	16,382,724	-	-	-	-

	Internal Service			
	INFORMATION & TECHNOLOGY ISF	INTERNAL SERVICE FUNDS	PRIVATE TRUST FUND	TOTAL ALL FUNDS
Projected Resources 2020-21				
Revenues	3,095,276	14,695,710	2,201,790	129,343,681
Transfers In	-	13,671	-	5,182,471
Total Resources	3,095,276	14,709,381	2,201,790	134,526,152
Projected Expenditures				
Operations	2,257,073	13,871,178	83,305	113,250,256
Capital	838,203	865,203	-	38,385,654
Transfers Out	-	13,671	246,750	5,182,471
Debt Service	-	-	1,938,200	3,202,029
Total Uses	3,095,276	14,750,052	2,268,255	160,020,410
Surplus / (Shortfall)	-	(40,671)	(66,465)	(25,494,258)
Projected Fund / Cash Balance 6/30/2020	-	3,829,286	2,951,188	80,370,942
Projected Fund / Cash Balance 6/30/2021	-	3,788,615	2,884,723	54,876,684
Less Restricted Fund / Cash Balances		(3,788,615)		(16,378,628)
Total Available Funds 6/30/2021	-	-	2,884,723	38,290,555

TRANSFER IN/OUT

FISCAL YEAR 2020/2021

Fund	A/C #	Transfers	Transfers Out \$	Transfers In \$	Fund Summary	Transfers Out \$	Transfers In \$
0150	275-6510	General Fund		3,561,139	0150 General Fund	221,314	3,952,808
0160	278-7910	Retirement Fund	3,561,139		0160 Retirement Fund	3,561,139	
		To pay for General Fund retirement costs.			0202 Successor Agency Fund	246,750	
0150	275-6510	General Fund		115,019	0204 Housing Fund		49,350
0205	380-7910	CDBG Entitlement	115,019		0205 CDBG Fund	273,066	
		To fund Recreation staff			0290 Green Building Impact Fee Fund	5,000	
0245	243-6510	Abandoned Vehicle Authority		-	0215 Relocation Revolving Fund		50,000
0150	275-7910	General Fund	-		0221 Inclusionary Housing Fund	50,000	
		To fund Abandoned Vehicle program			0225 Business Development (CBID)	24,900	
0510	752-6510	Debt Service		158,047	0245 Abandoned Vehicle Authority Fund		-
0205	380-7910	CDBG Entitlement	158,047		0246 Civic Center Common Area Fund		61,596
		To fund Section 108 loan payment.			0250 Library Fund	100,141	
0246	321-6510	Civic Center Common Area Maint.		61,596	0309 Parking Garage Fund	3,886	93,195
0150	280-7910	General Fund - City Manager	20,943		0310 Measure G Fund	286,307	
0250	621-7910	Library	40,653		0510 Debt Service Fund		811,090
		To fund Common Area reserve			0710 Sewer Fund	173,076	
					0720 Water Fund	27,725	
					0730 Airport Fund	5,056	
					0740 Solid Waste Fund	190,440	
					0741 Landfill Closure Fund		150,761
					0787 Risk Management Fund		13,671
					0785 Risk Management Fund	13,671	
						5,182,471	5,182,471
0309	525-6510	Parking Garage		30,320			
0150	280-7910	General Fund	4,386		0510 759-6510 Debt Service		33,953
0250	621-7910	Library	19,354		0150 280-7910 General Fund	33,953	
0710	530-7910	Sewer	1,645				
0720	596-7910	Water	1,645				
0730	560-7910	Airport	1,645		0215 390-6510 Relocation Revolving		50,000
0740	570-7910	Solid Waste	1,645		0221 347-7910 Inclusionary Housing	50,000	
		To fund Civic Center Parking Garage payback					
0309	525-6510	Parking Garage		62,875	0150 275-6510 General Fund		246,750
0150	280-7910	General Fund	9,097		0202 361-7910 Successor Agency	246,750	
0250	621-7910	Library	40,134				
0710	530-7910	Sewer	3,411				
0720	596-7910	Water	3,411		0204 368-6510 Housing Fund		49,350
0730	560-7910	Airport	3,411		0150 280-7910 General Fund	49,350	
0740	570-7910	Solid Waste	3,411				
		To fund Civic Center Parking Garage costs					
0510	757-6510	Debt Service Solar Lease		241,047	0150 275-6510 General Fund		24,900
0150	280-7910	General Fund	15,735		0225 340-7910 Business Development	24,900	
0710	530-7910	Sewer	168,020				
0720	596-7910	Water	22,669				
0740	570-7910	Solid Waste	34,623		0150 275-6510 General Fund		5,000
		To fund Solar Lease payment			0290 301-7910 Green Building Impact Fee	5,000	
0741	576-6510	Landfill Closure		150,761	0510 772-6510 Debt Service		286,307
0740	570-7910	Solid Waste	150,761		0310 526-7910 Measure G Fund	286,307	
		To fund Closure and Postclosure costs					
0787	299-6510	Health Insurance		13,671			
0785	290-7910	General Fund	13,671				
		To close out Health Legacy Fund					
0510	758-6510	Debt Service		15,149			
0510	762-6510	Debt Service		10,555			
0510	763-6510	Debt Service		11,657			
0510	763-6510	Debt Service		6,320			
0510	765-6510	Debt Service		6,834			
0510	766-6510	Debt Service		3,040			
0510	767-6510	Debt Service		8,760			
0510	768-6510	Debt Service		8,504			
0510	769-6510	Debt Service		3,886			
0510	770-6510	Debt Service		14,544			
0510	771-6510	Debt Service		2,487			
0150	280-7910	General Fund	87,850				
0309	525-7910	Parking Garage	3,886				
		To fund PG&E loans					

GENERAL FUND SUMMARY

REVENUES

AC #	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
275 5030	AIRCRAFT TAX FROM COUNTY	53,000	55,000	51,728	(3,272)
275 5031	DEED TRANSFER TAX	99,000	101,000	0	(101,000)
275 5026	HOPTR - CITY	34,000	35,000	22,077	(12,923)
275 5011	PERSONAL PROPERTY TAXES	156,000	160,000	130,000	(30,000)
275 5012	PROPERTY TAXES IN LIUE OF VLF	4,581,000	4,673,000	4,587,737	(85,263)
275 5016	REAL ESTATE TAXES	6,055,000	6,116,000	7,329,726	1,213,726
275 5014	SUPPLEMENTAL PROPERTY TAXES	149,000	152,000	30,000	(122,000)
275 5032	VEHICLE LICENSE FEE COLLECTION	0	0	20,000	20,000
PROPERTY TAXES		11,127,000	11,292,000	12,171,268	879,268
275 5061	SALES TAX - GENERAL	8,298,384	8,449,297	6,445,395	(2,003,902)
275 5063	SALES TAX - PROP 172	245,000	250,000	205,756	(44,244)
275 5067	SPECIAL SALES TAX	1,934,000	1,969,000	1,522,104	(446,896)
SALES TAXES		10,477,384	10,668,297	8,173,255	(2,495,042)
275 5111	BUSINESS LICENSES	506,000	517,000	387,743	(129,257)
275 5113	FRANCHISE FEE - CABLE TV	177,000	181,000	140,408	(40,592)
275 5109	FRANCHISE FEE - P.G.& E.	266,000	272,000	251,192	(20,808)
275 5110	FRANCHISE FEE - TELEPHONE	25,000	26,000	0	(26,000)
275 5081	HOTEL ROOM TAX	1,345,000	1,372,000	586,720	(785,280)
280 5088	TOURISM MARKETING DISTRICT (TM	60,000	60,000	0	(60,000)
280 5089	TOURIST ASSESSMENT FEE	200,000	200,000	200,000	0
275 5082	UTILITY USERS TAX	4,182,000	4,316,000	3,852,945	(463,055)
OTHER TAXES		6,761,000	6,944,000	5,419,008	(1,524,992)
419 5135	ALARM PERMIT	26,000	27,000	27,000	0
275 5136	GARAGE SALE PERMIT	35,000	36,000	15,000	(21,000)
275 5139	PARKING PERMITS- BULK	19,000	0	0	0
275 5139	PARKING PERMITS-CITY WIDE	110,000	133,000	117,915	(15,085)
315 5131	PLANNING PERMITS	412,000	425,000	203,217	(221,783)
410 5116	TOBACCO RETAILER LICENSE	14,000	15,000	15,000	0
LICENSES & PERMITS		616,000	636,000	378,132	(257,868)
275 5245	ADMINISTRATION FEES/CHARGES -B	101,000	104,000	0	(104,000)
692 5250	AQUATICS FEES	53,000	57,000	19,000	(38,000)
315 5227	BLDG MICROFICHE PLAN/DOC FEES	40,000	42,000	322	(41,678)
687 5344	BOAT RENTALS/BAIT	37,000	38,000	19,408	(18,592)
315 5242	BUILDING PERMIT FEES	220,000	226,000	255,674	29,674
315 5202	BUILDING PLAN CHECK	165,000	170,000	139,170	(30,830)
410 5277	CANNABIS FACILITY ID CARDS FEE	8,000	9,000	9,000	0
315 5240	CBSC ADMINISTRATIO STATE FEE	250	250	131	(119)
315 5239	CBSC STATE FEE	2,000	3,000	1,185	(1,815)
240 5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	0
315 5286	CODE ENFORCEMENT MATERIALS/LAB	0	0	7,463	7,463
315 5219	CODE VIOLATION FEES	54,000	56,000	6,098	(49,902)
275 5246	COPIES & DOCUMENT PRINTING	0	0	2,679	2,679
110 5289	COST ALLOCATION REIMBURSEMENT	35,467	36,886	40,659	3,773
120 5289	COST ALLOCATION REIMBURSEMENT	531,170	552,417	839,176	286,759

GENERAL FUND SUMMARY

130 5289	COST ALLOCATION REIMBURSEMENT	83,852	87,206	96,660	9,454
160 5289	COST ALLOCATION REIMBURSEMENT	236,630	246,096	368,216	122,120
210 5289	COST ALLOCATION REIMBURSEMENT	226,628	235,693	382,720	147,027
220 5289	COST ALLOCATION REIMBURSEMENT	50,599	52,623	45,259	(7,364)
230 5289	COST ALLOCATION REIMBURSEMENT	824,915	857,912	865,265	7,353
240 5289	COST ALLOCATION REIMBURSEMENT	106,203	110,451	109,276	(1,175)
250 5289	COST ALLOCATION REIMBURSEMENT	637,768	663,278	0	(663,278)
251 5289	COST ALLOCATION REIMBURSEMENT	85,571	88,994	0	(88,994)
510 5289	COST ALLOCATION REIMBURSEMENT	15,240	15,850	16,797	947
315 5243	ELECTRICAL PERMIT FEES	30,000	30,000	14,858	(15,142)
315 5235	ENERGY INSPECTION FEE	9,000	10,000	12,591	2,591
315 5234	ENERGY PLAN CHECK FEE	2,000	3,000	7,044	4,044
315 5211	ENGINEERING PERMIT FEES	42,000	44,000	37,553	(6,447)
315 5203	ENGINEERING PLAN CHECK FEES	41,000	43,000	35,898	(7,102)
419 5274	FALSE ALARM FEES	3,000	4,000	4,000	0
450 5209	FIRE - BLDG CHECK FEES	27,000	28,000	27,000	(1,000)
450 5213	FIRE INSPECTION FEES	143,000	148,000	93,310	(54,690)
315 5212	FIRE PLAN CHECK FEES	147,300	147,300	13,682	(133,618)
251 5262	GIS CHARGES - OUTSIDE	1,000	1,000	0	(1,000)
687 5342	GROUP PICNIC FEES	15,000	16,000	7,915	(8,085)
687 5343	INSPECTION & LAUNCH FEES	7,000	7,500	5,990	(1,510)
315 5225	INVESTIGATION FEES	3,000	4,000	16,230	12,230
315 5221	MECHANICAL PERMIT FEES	18,000	26,000	11,371	(14,629)
523 5247	MUNI SERVICE CENTER REVENUES	1,904,632	1,949,708	0	(1,949,708)
450 5267	PAJARO VALLEY FIRE CONTRACT PA	71,000	74,000	71,000	(3,000)
687 5346	PINTO ANNUAL PASS - INSIDE	4,600	4,700	873	(3,827)
687 5347	PINTO ANNUAL PASS -OUT	1,600	1,700	1,682	(18)
687 5345	PINTO LAKE DUMP STATION	4,500	4,600	3,267	(1,333)
315 5226	PLANNING PLAN CHECK	18,000	19,000	14,806	(4,194)
315 5244	PLUMBING PERMIT FEES	20,000	21,000	8,390	(12,610)
410 5268	POLICE RANGE FEES	28,000	29,000	29,000	0
410 5261	POLICE SPECIAL EVENT FEES	19,000	20,000	10,000	(10,000)
691 5261	PROGRAM FEES- SEN CTR	2,500	0	0	0
691 5253	RECREATION ADULT TRIPS & TOURS	2,000	3,000	3,000	0
692 5250	RECREATION CLASS FEES	173,000	175,000	100,000	(75,000)
691 5249	RECREATION FEE - CALLAGHAN	5,000	6,000	3,000	(3,000)
691 5249	RECREATION USE FEE	3,500	4,500	49,250	44,750
691 5249	RECREATION USE FEE	91,000	95,000	0	(95,000)
690 5249	RECREATION USE FEE - ADMIN	1,000	1,000	5,000	4,000
687 5341	RV CAMP AND DUMP FEES	175,000	180,000	65,307	(114,693)
409 5273	S.C.A.R.E. PRORGRAM	161,000	161,000	161,000	0
275 5224	SEISMIC/STRONG MOTION FEES	8,000	9,000	7,729	(1,271)
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
315 5206	SUBDIVISION & INSPECTION FEES	103,000	107,000	38,406	(68,594)
CHARGES FOR SERVICES		6,823,925	7,054,664	4,108,310	(2,946,354)
510 5805	DAMAGE REPAIR REIMBURSEMENT	75,000	75,000	75,000	0
692 5315	FIELD RESERVATIONS	18,000	18,000	18,000	0
450 5321	FIRE -FIREWORKS FEE	44,000	46,000	13,000	(33,000)
410 5307	POLICE REPORTS	56,000	58,000	52,000	(6,000)

GENERAL FUND SUMMARY

693 5393	REGISTRATION - PAL FEES	0	0	500	500
315 5336	SB1186 STATE DISABILITY ACCESS	20,000	25,000	9,586	(15,414)
511 5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
686 5332	SPECIAL EVENTS	2,000	2,000	0	(2,000)
410 5334	VEHICLE IMP RELEASE -30 DAY HE	2,000	2,000	0	(2,000)
410 5330	VEHICLE IMPOUND RELEASE FEE	50,000	52,000	52,000	0
410 5335	VEHICLE TOWING FEE	20,000	21,000	21,000	0
275 5907	WATSONVILLE PACIFIC ASSOCIATES	0	0	16,320	16,320
OTHER CHARGES & FEES		387,000	399,000	357,406	(41,594)
410 5388	CODE VIOLATION PENALTIES	31,000	32,000	20,000	(12,000)
410 5381	COURT FINES	95,000	98,000	98,000	0
409 5390	DUI FINES	32,000	33,000	28,000	(5,000)
410 5383	PARKING FINES	440,000	454,000	302,000	(152,000)
410 5386	PRKG TICKET FINES-STATE COUNTY	170,000	176,000	165,000	(11,000)
275 5382	TRAFFIC FINES	13,000	14,000	14,375	375
FINES & FORFEITURES		781,000	807,000	627,375	(179,625)
275 5426	123 AVIATION WAY	0	0	26,468	26,468
275 5475	125 AVIATION WAY	57,000	59,000	51,230	(7,770)
275 5471	275 MAIN STREET, SUITE #204	0	0	33,421	33,421
275 5455	CELLULAR ONE -CINGULAR WIRELES	40,000	41,000	36,554	(4,446)
690 5477	CIVIC CENTER COMMUNITY ROOMS	25,000	26,000	26,000	0
275 5473	COMMUNICATIONS CTR OFFICE RENT	20,000	21,000	18,275	(2,725)
691 5480	FACILITY RENTALS- SEN CTR	5,000	0	5,000	5,000
275 5486	FIRE STATION 2-RADIO ANTENNA T	7,000	8,000	0	(8,000)
275 5411	INTEREST EARNINGS	209,000	214,000	200,000	(14,000)
275 5469	LEASE REVENUE	0	197,000	188,435	(8,565)
275 5469	LEASE REVENUE	193,000	0	0	0
691 5469	LEASE REVENUE-SEN CTR	3,600	0	5,600	5,600
687 5340	MODULAR MOBILE HOME RENT	14,145	14,145	9,847	(4,298)
690 5492	RENTAL - MARINOVICH	12,000	13,000	0	(13,000)
690 5491	RENTAL - RAMSAY	47,000	49,000	36,580	(12,420)
690 5494	RENTAL - VETS HALL	30,000	30,000	15,000	(15,000)
690 5495	RENTAL - YOUTH CENTER	3,500	4,000	4,000	0
275 5485	SOCCER ARENA RENTS	36,000	37,000	29,754	(7,246)
275 5439	UTILITY FUNDS LAND LEASE	1,934,795	1,973,491	1,973,491	0
275 5431	VERIZON WIRELESS	0	0	17,935	17,935
USE OF MONEY AND PRO		2,637,040	2,686,636	2,677,590	(9,046)
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
275 5521	STATE MANDATED PROGRAMS	36,000	37,000	33,937	(3,063)
INTERGOVERNMENTAL RE		58,000	59,000	55,937	(3,063)
410 5651	M.A.S. PROGRAM PVUSD REVENUES	110,000	110,000	110,000	0
INTERGOVERNMENTAL RE		110,000	110,000	110,000	0
686 5850	DONATIONS/SPONSORS	24,500	24,500	0	(24,500)
691 5850	DONATIONS/SPONSORS	500	500	0	(500)
692 5850	DONATIONS/SPONSORS	1,000	1,000	57,349	56,349

GENERAL FUND SUMMARY

690 5850	DONATIONS/SPONSORS - ADMIN	0	0	5,000	5,000
419 5892	EVIDENCE MONEY	17,000	18,000	10,000	(8,000)
410 5890	GRANT PROCEEDS	0	0	0	0
410 5890	GRANT PROCEEDS	100,000	100,000	100,000	0
410 5890	GRANT PROCEEDS	124,000	128,000	128,000	0
410 5890	GRANT PROCEEDS	0	0	0	0
690 5895	INSURANCE REVENUE - PARKS & RE	18,000	19,000	14,000	(5,000)
691 5895	OTHER REV-SR CTR MEMBERSHIP	1,875	0	3,750	3,750
275 5895	OTHER REVENUE	0	0	0	0
419 5895	OTHER REVENUE	3,000	4,000	0	(4,000)
686 5895	OTHER REVENUE	154,550	154,550	0	(154,550)
690 5895	OTHER REVENUE	5,000	5,000	5,000	0
315 5895	OTHER REVENUE - CDD	3,000	3,000	734	(2,266)
450 5895	OTHER REVENUE - FIRE	44,000	46,000	44,000	(2,000)
275 5895	OTHER REVENUE - GEN FUND MISC	41,000	42,000	100,000	58,000
410 5895	OTHER REVENUE - POLICE	25,000	26,000	26,000	0
690 5895	OTHER REVENUE - TREE AND BENCH	0	0	0	0
690 5895	OTHER REVENUE- P&CS SECURITY G	24,000	24,000	15,000	(9,000)
410 5893	PERSONNEL REIMBURSEMENT - POLI	60,000	62,000	60,000	(2,000)
275 5153	PG & E REBATE - SOLID WASTE	0	0	0	0
409 5853	POST REIMBURSEMENTS	10,000	10,000	10,000	0
275 5830	RENT STABILIZATION REVENUE	18,000	19,000	11,470	(7,530)
691 5895	SPECIAL ACCOUNT - RAMSAY CENTE	4,900	4,900	0	(4,900)
691 5895	SPECIAL ACCOUNT - YOUTH CENTER	6,200	6,200	0	(6,200)
MISCELLANEOUS REVENU		685,525	697,650	590,303	(107,347)
275 6510	OPERATING TRANSFERS IN	4,469,314	4,349,669	3,952,808	(396,861)
TRANSFERS IN/ OUT		4,469,314	4,349,669	3,952,808	(396,861)
Total Revenues		44,933,188	45,703,916	38,621,392	(7,082,524)

GENERAL FUND SUMMARY

EXPENDITURES

AC #	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
110	CITY COUNCIL	77,026	77,026	81,952	4,926
120	CITY MANAGER	1,321,052	1,377,942	1,454,703	76,761
210	HUMAN RESOURCES	648,303	661,301	748,218	86,917
GENERAL GOVERNMENT		2,046,381	2,116,269	2,284,873	168,604
130	CITY ATTORNEY	181,766	181,766	181,766	0
160	CITY CLERK	511,308	531,713	692,073	160,360
161	CITY CLERK - MICROFICHE	3,000	3,000	0	(3,000)
162	CITY CLERK - ELECTIONS	42,422	62,422	42,310	(20,112)
CITY CLERK		738,496	778,901	916,149	137,248
315	COMMUNITY DEVELOPMENT	2,482,777	2,466,841	1,877,969	(588,872)
COMMUNITY DEVELOPMENT		2,482,777	2,466,841	1,877,969	(588,872)
230	FINANCE	1,490,692	1,560,033	1,400,338	(159,695)
240	PURCHASING	200,105	214,702	190,327	(24,375)
FINANCE		1,690,797	1,774,735	1,590,665	(184,070)
250	INNOVATION & TECHNOLOGY DEPT.	1,491,932	1,599,556	0	(1,599,556)
251	INNOVATION & TECH. GIS DEPT.	191,160	196,831	0	(196,831)
INNOVATION & TECHNOLOGY		1,683,092	1,796,387	0	(1,796,387)
450	FIRE	7,393,909	7,782,642	7,150,127	(632,515)
FIRE		7,393,909	7,782,642	7,150,127	(632,515)
620	LIBRARY - GENERAL FUND	517,047	523,875	501,403	(22,472)
622	LIBRARY-FREEDOM BRANCH(GEN FD)	41,159	40,082	40,081	(1)
626	LIBRARY - LITERACY	0	1	0	1
LIBRARY		558,206	563,956	541,484	(22,472)
275	GENERAL FUND MISCELLANEOUS	40,000	0	0	0
280	NON-DEPARTMENTAL	1,101,574	966,118	2,167,470	1,201,352
282	SOCIAL SERVICE GRANTS	200,000	200,000	134,000	(66,000)
NON DEPARTMENTAL		1,341,574	1,166,118	2,301,470	1,135,352
680	RECREATION - PARKS	1,469,340	1,551,946	1,399,267	(152,679)
686	SPECIAL EVENTS	282,074	294,064	0	(294,064)
687	PINTO LAKE OPERATIONS	245,606	260,709	114,289	(146,420)
690	RECREATION - ADMINISTRATION	1,435,738	1,520,420	1,248,459	(271,961)
691	RECREATION -RECREATION CENTERS	641,566	495,223	452,453	(42,770)
692	RECREATION - SPORTS PROGRAMS	322,335	337,614	194,349	(143,265)
PARKS & COMM SERVICES		4,396,659	4,459,976	3,408,817	(1,051,159)
409	POLICE - SUPPORT SERVICES	3,270,202	3,327,625	3,345,653	18,028
410	POLICE - GENERAL	14,047,943	14,625,613	13,891,627	(733,986)
419	ADMINISTRATIVE SERVICES POLICE	710,853	742,191	690,925	(51,266)

GENERAL FUND SUMMARY

430	ANIMAL SHELTER	711,042	739,483	669,483	(70,000)
693	RECREATION - PAL	0	0	354,037	354,037
POLICE		18,740,040	19,434,912	18,951,725	(483,187)
220	CENTRAL OFFICE/BUILDING MAINTENANCE	479,125	498,696	486,670	(12,026)
510	STREETS	777,806	814,683	808,443	(6,240)
511	SIDEWALKS	100,000	100,000	115,000	15,000
523	MUNICIPAL SERVICE CENTER - GF	1,904,632	1,949,708	0	(1,949,708)
PUBLIC WORKS		3,261,563	3,363,087	1,410,113	(1,952,974)
901	CIP - GENERAL FUND	1,568,001	405,000	645,500	240,500
CAPITAL PROJECTS		1,568,001	405,000	645,500	240,500
Total Expenditures		45,901,495	46,108,824	41,078,892	(5,029,932)
Revenues		44,933,188	45,703,916	38,621,392	(7,082,524)
Expenditures		45,901,495	46,108,824	41,078,892	(5,029,932)
Totals		(968,307)	(404,908)	(2,457,500)	(2,052,592)
Carryforward Fund Balance				257,500	
Use of Emergency Reserve				2,200,000	
Net Balance				0	

SPECIAL REVENUE FUNDS

AC #	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
278	5018 RETIREMENT PROPERTY TAXES	3,644,200	3,753,000	3,534,874	(218,126)
278	5013 SUPPLEMENTAL RETIREMENT TAX	80,000	80,000	26,265	(53,735)
RETIREMENT FUND		3,724,200	3,833,000	3,561,139	(271,861)
368	5874 LOAN REPAYMENTS	250,000	250,000	250,000	0
368	5411 INTEREST EARNINGS	15,000	15,000	15,000	0
368	6510 OPERATING TRANSFERS IN	95,039	49,350	49,350	0
RDA_HOUSING		360,039	314,350	314,350	0
380	5883 CDBG PROGRAM INCOME - LOAN PMT	549,945	360,151	360,151	0
380	5671 CDBG ENTITLEMENT GRANT FUNDS	752,726	752,726	752,726	0
COMMUNITY DEV BLOCK GRANT		1,302,671	1,112,877	1,112,877	0
370	5876 PROGRAM INCOME	482,013	482,939	482,939	0
370	5411 INTEREST EARNINGS	16,760	16,760	16,760	0
H.O.M.E. GRANTS		498,773	499,699	499,699	0
610	5411 INTEREST EARNINGS	8,000	8,000	8,000	0
610	5890 GRANT PROCEEDS	50,000	50,000	50,000	0
CAL HOME GRANT		58,000	58,000	58,000	0
390	5219 CODE VIOLATION FEES	20,000	25,000	25,000	0
390	5272 RELOCATION FEES	10,000	10,000	10,000	0
390	6510 OPERATING TRANSFERS IN	50,000	50,000	50,000	0
RELOCATION REVOLVING		80,000	85,000	85,000	0
347	5304 INCLUSIOARY HOUSING FEES	60,000	60,000	60,000	0
347	5370 AFFORDABLE HOUSING - 1% TRANSF	22,000	22,000	22,000	0
347	5411 INTEREST EARNINGS	10,000	10,000	10,000	0
347	5895 OTHER REVENUE	5,000	5,000	5,000	0
AFFORDABLE HOUSING		97,000	97,000	97,000	0
340	5301 CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
340	5411 INTEREST EARNINGS	1,425	1,425	1,425	0
340	5850 DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
BUSINESS DEVELOPMENT		92,425	92,425	92,425	0
423	5387 ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
423	6510 OPERATING TRANSFERS IN	40,000	40,000	0	(40,000)
ABONDONED VEHICLE AUTHORITY		100,000	100,000	60,000	(40,000)
322	5896 COUNTY REIMBURSEMENT	215,726	218,133	218,133	0
322	5891 STATE RESERVE - AOC	20,715	20,715	20,715	0
322	5891 STATE RESERVE - AOC	48,147	48,147	48,147	0
321	6510 OPERATING TRANSFERS IN	61,596	61,596	61,596	0
CIVIC CENTER COMMON AREA		346,184	348,591	348,591	0
621	5065 SALES TAX - LIBRARY MEASURE B	3,790,000	3,904,000	2,578,696	(1,325,304)

SPECIAL REVENUE FUNDS

621	5317	PHOTOCOPIES	14,000	2,000	2,000	0
621	5389	LIBRARY FINES	31,000	32,000	32,000	0
621	5411	INTEREST EARNINGS	15,000	16,000	20,000	4,000
621	5580	STATE GRANT-LITERACY CAMPAIGN	42,000	43,000	43,000	0
621	5522	STATE RECEIPTS	10,000	10,000	0	(10,000)
621	5855	LIBRARY BOOK DONATIONS	4,000	4,000	0	(4,000)
621	5895	OTHER REVENUE - LIBRARY	5,000	21,000	10,000	(11,000)
LIBRARY			3,911,000	4,032,000	2,685,696	(1,346,304)
336	5890	GRANT PROCEEDS	70,000	0	0	0
336	5890	GRANT PROCEEDS	42,000	0	0	0
337	5890	GRANT PROCEEDS	0	0	25,000	25,000
338	5890	GRANT PROCEEDS	0	0	49,619	49,619
338	5890	GRANT PROCEEDS	0	0	1,113,774	1,113,774
338	5890	GRANT PROCEEDS	0	0	99,145	99,145
338	5890	GRANT PROCEEDS	0	0	175,000	175,000
338	5890	GRANT PROCEEDS	0	0	112,000	112,000
338	5890	GRANT PROCEEDS	0	0	409,228	409,228
338	5890	GRANT PROCEEDS	0	0	40,500	40,500
338	5890	GRANT PROCEEDS	0	0	456,143	456,143
336	5890	GRANT PROCEEDS- JAG 2019	19,652	0	0	0
338	5890	OHLONE PARKWAY TO WATS SLOUGH	1,400,000	0	1,400,000	1,400,000
337	5890	URBAN GREENING:WATS SLOUGH CON	1,350,000	0	1,221,526	1,221,526
SPECIAL GRANTS			2,881,652	0	5,101,935	5,101,935
393	5114	CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
393	5895	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
393	5895	OTHER REVENUE	2,200	2,200	2,200	0
PUBLIC EDUCATION FEE -CABLE TV			32,200	32,200	32,200	0
672	5046	GONZALES STREET ASSESSMENT	600	600	600	0
LLMAD-GONZALEZ STREET			600	600	600	0
601	5276	CANNABIS REVENUE	64,600	67,830	110,000	42,170
602	5276	CANNABIS REVENUE	48,450	50,873	82,500	31,627
603	5276	CANNABIS REVENUE	64,600	67,830	110,000	42,170
604	5276	CANNABIS REVENUE	80,750	84,788	137,500	52,712
605	5276	CANNABIS REVENUE	25,840	27,132	44,000	16,868
606	5276	CANNABIS REVENUE	38,760	40,698	66,000	25,302
CANNABIS REVENUE FUND			323,000	339,151	550,000	210,849
309	5411	INTEREST EARNINGS	6,000	6,000	4,200	(1,800)
309	5508	GAS TAX - 2103	460,217	469,421	328,595	(140,826)
309	5501	GAS TAX - 2105	296,757	302,692	211,884	(90,808)
309	5502	GAS TAX - 2106	173,938	177,417	124,192	(53,225)
309	5503	GAS TAX - 2107	387,589	395,341	271,065	(124,276)
309	5505	GAS TAX - E MONIES	7,500	7,500	7,500	0
309	5890	GRANT PROCEEDS	8,884,781	0	0	0
GAS TAX			10,216,782	1,358,371	947,436	(410,935)
924	5070	SALES TAX - SB1	817,840	817,840	575,000	(242,840)

SPECIAL REVENUE FUNDS

924	5411	INTEREST EARNINGS	2,160	2,160	2,160	0
SB 1 - GAS TAX FUNDING			820,000	820,000	577,160	(242,840)
525	5142	PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
521	5482	LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
525	5895	OTHER REVENUE	0	0	0	0
525	6510	OPERATING TRANSFERS IN	92,988	93,195	93,195	0
PARKING GARAGE			254,988	255,195	255,195	0
526	5069	SALES TAX - MEASURE G	1,580,800	1,609,200	1,102,000	(507,200)
527	5069	SALES TAX - MEASURE G	2,371,200	2,413,800	1,566,000	(847,800)
529	5069	SALES TAX - MEASURE Y	0	0	232,000	232,000
528	5393	REGISTRATION - PAL FEES	500	500	0	(500)
526	5411	INTEREST EARNINGS	5,000	5,000	15,000	10,000
527	5411	INTEREST EARNINGS	5,000	5,000	20,000	15,000
527	5895	OTHER REVENUE	100	100	100	0
527	5895	OTHER REVENUE	0	0	0	0
SALES TAX MEASURE G			3,962,600	4,033,600	2,935,100	(1,098,500)
972	5070	SALES TAX - MEASURE D -TRANSP	879,820	888,074	621,600	(266,474)
972	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
972	5890	GRANT PROCEEDS	330,000	1,550,000	1,550,000	0
MEASURE D -TRANSPORTATION FUND			1,214,820	2,443,074	2,176,600	(266,474)
940	5360	CITY-WIDE TRAFFIC IMPACT FEES	100,000	100,000	100,000	0
940	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
940	5895	OTHER REVENUE	5,000	5,000	5,000	0
IMPACT: CITY-WIDE TRAFFIC			110,000	110,000	110,000	0
944	5355	E. HIGHWAY 1 AREA IMPACT FEES	5,000	5,000	5,000	0
944	5411	INTEREST EARNINGS	40,000	40,000	40,000	0
IMPACT: EAST HIGHWAY 1 AREA			45,000	45,000	45,000	0
947	5411	INTEREST EARNINGS	4,000	4,000	4,000	0
947	5895	OTHER REVENUE	25,000	180,000	180,000	0
IMPACT: ERRINGTON/CLIFFORD AR			29,000	184,000	184,000	0
949	5362	PUBLIC FACILITIES IMPACT FEES	28,000	28,000	28,000	0
949	5411	INTEREST EARNINGS	2,000	2,000	2,000	0
IMPACT: PUBLIC FACILITIES			30,000	30,000	30,000	0
950	5365	STORM DRAINS - CITY	20,000	20,000	0	(20,000)
950	5411	INTEREST EARNINGS	15,000	15,000	0	(15,000)
IMPACT: STORM DRAIN IMPROVEME			35,000	35,000	0	(35,000)
953	5369	IMPERVIOUS IMPACT FEE	20,000	20,000	0	(20,000)
953	5411	INTEREST EARNINGS	10,000	10,000	0	(10,000)
IMPACT: IMPERVIOUS AREA			30,000	30,000	0	(30,000)
426	5818	ASSESTS AWARDED	10,000	10,000	10,000	0
426	5411	INTEREST EARNINGS	1,500	1,500	1,500	0

SPECIAL REVENUE FUNDS

NARCOTICS FORFEITURE AWARD

			11,500	11,500	11,500	0
958	5327	BAY BREEZE SPECIAL DISTRICT	19,900	19,900	19,900	0
958	5327	BAY BREEZE SPECIAL DISTRICT RE	38,800	38,800	38,800	0
959	5327	REPLACEMENT RESERVE - ZONE A	36,165	36,165	36,165	0
959	5327	REPLACEMENT RESERVE ZONE B	7,320	7,320	7,320	0
959	5327	V M ZONE B LANDSCAPING & LIGHT	44,800	44,800	44,800	0
959	5327	VISTA SPECIAL DISTRICT ASSESSM	44,400	44,400	44,400	0
958	5411	INTEREST EARNINGS	2,500	2,500	2,500	0
959	5411	INTEREST EARNINGS	3,000	3,000	3,000	0
LLMAD (SPECIAL DISTRICTS FUND)			196,885	196,885	196,885	0

30,699,319	20,432,518	22,068,388	1,635,870
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DEBT SERVICE & RISK MANAGEMENT

DEBT SERVICE

Revenues:

Account	Title	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
752 6510	SECTION 108 RE-PAYMENT	153,683	158,047	158,047	0
754 5057	ATKINSON LANE ASSESSMENT	52,185	0	0	0
757 5895	SOLAR LEASE REPAYMENT	58,914	52,581	52,581	0
757 6510	SOLAR LEASE REPAYMENT	234,715	241,047	241,047	0
758 6510	PG&E- STREET LIGHTS	30,298	15,149	15,149	0
759 6510	STATE OF CA-ENEGRY COMM	67,906	33,953	33,953	0
761 6510	PG&E-SECOND ST PARKING GARAGE	5,119	0	0	0
762 6510	PG&E-CITY BUILDING LIGHTS	10,555	10,555	10,555	0
763 6510	2019PG&E OLD CITY HALL	11,657	11,657	11,657	0
764 6510	2019PG&E CIVIC CENTER	6,320	6,320	6,320	0
765 6510	2019 PG&E MARINOVICH	6,834	6,834	6,834	0
766 6510	2019 PG&E YOUTH CENTER	3,040	3,040	3,040	0
767 6510	2019 PG&E RAMSAY PARK	8,760	8,760	8,760	0
768 6510	2019 PG&E FIRE STATION 1	10,205	8,504	8,504	0
769 6510	2019 PG&E BEACH ST PARKING	3,886	3,886	3,886	0
770 6510	2019 PG&E POLICE DEP	14,544	14,544	14,544	0
771 6510	2019 PG&E VETERANS MEMORIAL	2,487	2,487	2,487	0
772 6510	FIRE ENGINE CAPITAL LEASE	286,307	286,307	286,307	0
		967,415	863,671	863,671	0

Expenditures:

Account	Title	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
7742	INTEREST ON DEBT	161,284	134,150	134,150	0
7741	PRINCIPAL ON DEBT	806,130	729,521	729,521	0
		967,414	863,671	863,671	0

RISK MANAGEMENT

Revenues:

Account	Title	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
291 5809	RISK MANAGEMENT - SELF INSURAN	80,000	80,000	80,000	0
291 5807	RISK MANAGEMENT - SELF INSURAN	2,111,700	2,174,430	2,168,780	5,650
291 5819	RISK MANAGEMENT - SELF INSURAN	0	0	0	0
293 5808	GENERAL LIABILITY INSURANCE	1,221,700	1,282,000	1,287,650	(5,650)

DEBT SERVICE & RISK MANAGEMENT

293	5895	GENERAL LIABILITY INSURANCE	40,000	40,000	40,000	0
290	6510	RISK MGMT - HEALTH INSURANCE	35,958	35,958	0	35,958
290	5806	RISK MGMT - HEALTH INSURANCE	160,000	160,000	0	160,000
299	6510	HEALTH INSURANCE - POOL	0	0	13,671	(13,671)
299	5802	HEALTH INSURANCE - POOL	15,744	15,744	34,920	(19,176)
299	5806	HEALTH INSURANCE - POOL	4,496,367	4,496,367	5,749,920	(1,253,553)
299	5803	HEALTH INSURANCE - POOL	0	0	0	0
299	5801	HEALTH INSURANCE - POOL	559,022	559,022	368,064	190,958
299	5810	HEALTH INSURANCE - POOL	1,579,947	1,579,947	1,871,100	(291,153)
			10,300,438	10,423,468	11,614,105	(1,190,637)

Expenditures:

Account	Title	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
7712	COMPENSATION INSURANCE	2,050,400	2,147,780	2,147,780	0
7318	DENTAL HEALTH CLAIMS	420,000	420,000	566,715	146,715
7307	EXPERT & CONSULTATION SERVICES	406,900	406,900	406,900	0
7711	GENERAL INSURANCE	855,000	880,650	880,650	0
7303	LEGAL SERVICES	10,000	10,000	10,000	0
7910	OPERATING TRANSFERS OUT	0	0	13,671	13,671
7765	OTHER FIXED CHARGES	100,000	100,000	100,000	0
7508	SAFETY SUPPLIES	2,000	2,000	2,000	0
7533	SPECIALIZED DEPT MATERIALS	498,411	31,000	31,000	0
7319	SPECIALIZED DEPT SERVICES	6,175,780	6,175,780	7,403,327	1,227,547
7320	VISION CLAIMS	53,400	53,400	65,733	12,333
		10,571,891	10,227,510	11,627,776	1,400,266

GENERAL FUND 5-YEAR PLAN

City of Watsonville

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GENERAL FUND - FIVE YEAR PLAN

FISCAL YEARS ENDING JUNE 30, 2021 THROUGH JUNE 30, 2025

General Fund		2020/21	2021/22	2022/23	2023/24	2024/25
A/C #	DESCRIPTION	Adopted Budget	Projected	Projected	Projected	Projected
	REVENUES:					
275 5011	PERSONAL PROPERTY TAXES	130,000	132,600	135,252	137,957	140,716
275 5012	PROPERTY TAX IN LIEU OF MVF	4,587,737	4,128,963	4,211,543	4,422,120	4,643,226
275 5014	SUPPLEMENTAL PROPERTY TAXES	30,000	60,000	61,800	63,654	65,564
275 5016	REAL ESTATE TAXES	7,329,726	6,596,753	6,728,688	7,065,123	7,418,379
275 5026	HOPTR - CITY	22,077	22,519	22,969	23,428	23,897
275 5030	AIRCRAFT TAX FROM COUNTY	51,728	51,728	51,728	51,728	51,728
275 5031	DEED TRANSFER TAX	-	-	50,000	51,000	90,677
275 5032	VEHICLE LICENSE FEE COLLECTION	20,000	20,000	20,000	20,000	20,000
	PROPERTY TAXES	12,171,268	11,012,563	11,281,980	11,835,010	12,454,187
275 5061	SALES TAX - GENERAL	6,445,395	7,462,277	7,835,390	8,227,160	8,638,518
275 5063	SALES TAX - PROP 172	205,756	238,217	250,128	262,635	275,766
275 5067	SPECIAL SALES TAX	1,522,104	1,762,245	1,850,357	1,942,875	2,040,019
	SALES TAXES	8,173,255	9,462,739	9,935,876	10,432,670	10,954,303
275 5081	HOTEL ROOM TAX	586,720	924,282	1,155,352	1,178,459	1,202,028
275 5082	UTILITY USERS TAX	3,852,945	4,045,593	4,126,504	4,209,034	4,293,215
275 5110	FRANCHISE FEE - TELEPHONE	-	-	-	-	-
275 5113	FRANCHISE FEE - CABLE TV	140,408	154,449	169,894	173,292	176,757
275 5109	FRANCHISE FEE -PG&E	251,192	276,311	281,837	287,474	293,224
275 5111	BUSINESS LICENSES	387,743	426,517	469,168	478,552	488,123
	OTHER TAXES	5,219,008	5,827,151	6,202,756	6,326,811	6,453,347
275 5136	GARAGE SALE PERMIT	15,000	24,000	24,480	24,970	25,469
275 5139	PARKING PERMITS-CITY WIDE	117,915	129,707	142,677	145,531	148,442
275 5139	PARKING PERMITS- BULK - 08005	-	-	-	-	-
	LICENSES & PERMITS	132,915	153,707	167,157	170,501	173,911
275 5224	SEISMIC/STRONG MOTION FEES - 08006	7,729	7,884	8,041	8,202	8,366
275 5245	ADM. FEES/CHARGES -BUS LICENSE	-	-	-	-	-
275 5246	COPIES AND PRINTING	2,679	2,733	2,787	2,843	2,900
	CHARGES FOR SERVICES	10,408	10,616	10,828	11,045	11,266
275 5382	TRAFFIC FINES	14,375	14,662	14,956	15,255	15,560
	FINES & FORFEITURES	14,375	14,662	14,956	15,255	15,560
275 5411	INTEREST EARNINGS	200,000	100,000	100,000	100,000	100,000
275 5426	123 AVIATION WAY	26,468	26,997	27,537	28,088	28,650
275 5431	VERIZON	17,935	18,294	18,660	19,033	19,413
275 5439	UTILITY FUNDS LAND LEASE	1,973,491	2,012,961	2,053,220	2,094,284	2,136,170
275 5455	CELLULAR ONE -CINGULAR WIRELES	36,554	37,285	38,031	38,791	39,567
275 5469	CIVIC CENTER LEASE REVENUE	188,435	192,204	196,048	199,969	203,968
275 5471	275 MAIN ST	33,421	34,089	34,771	35,467	36,176
275 5473	COMMUNICATIONS CTR OFFICE RENT	18,275	18,641	19,013	19,394	19,781
275 5475	125 AVIATION WAY LEASE	51,230	52,255	53,300	54,366	55,453
275 5485	SOCCER ARENA RENTS	29,754	30,349	30,956	31,575	32,207

General Fund		2020/21	2021/22	2022/23	2023/24	2024/25
		Adopted Budget	Projected	Projected	Projected	Projected
275 5486	FIRE STATION 2-RADIO ANTENNA TOWER	-	-	-	-	-
	USE OF MONEY AND PROPERTY	2,575,563	2,523,074	2,571,536	2,620,966	2,671,386
275 5521	STATE MANDATED PROGRAMS	33,937	34,616	35,309	36,015	36,735
275 5830	RENT STABILIZATION REVENUE	11,470	11,699	11,933	12,172	12,415
275 5895	OTHER REVENUE - GEN FUND MISC	100,000	100,000	100,000	100,000	100,000
275 5907	WATSONVILLE PACIFIC ASSC	16,320	16,646	16,979	17,319	17,665
275 5950	bank change orders and cash	-	-	-	-	-
280 5088	TOURISM MARKETING DISTRICT (TMD2)					
280 5089	TOURIST ASSESSMENT FEE	200,000	200,000	200,000	200,000	200,000
	OTHER REVENUES	361,727	362,962	364,221	365,506	366,816
275 6511	OPERATING TRANSFERS IN	3,952,808	3,557,527	3,628,678	3,810,112	4,000,617
	TOTAL OPERATING TRANSFERS	3,952,808	3,557,527	3,628,678	3,810,112	4,000,617
	Total Non Dept. Revenue	32,611,327	32,925,002	34,177,988	35,587,875	37,101,392
110 5289	COST ALLOCATION REIMBURSEMENT	40,659	40,659	41,472	42,302	43,148
120 5289	COST ALLOCATION REIMBURSEMENT	839,176	839,176	855,960	873,079	890,540
210 5289	COST ALLOCATION REIMBURSEMENT	382,720	382,720	390,374	398,182	406,146
	GENERAL GOVERNMENT	1,262,555	1,262,555	1,287,806	1,313,562	1,339,833
160 5289	COST ALLOCATION REIMBURSEMENT	368,216	368,216	375,580	383,092	390,754
130 5289	COST ALLOCATION REIMBURSEMENT	96,660	96,660	98,593	100,565	102,576
	CITY CLERK/CITY ATTORNEY	464,876	464,876	474,174	483,657	493,330
315 5131	PLANNING PERMITS	203,217	394,022	433,424	476,766	486,301
315 5202	BUILDING PLAN CHECK	139,170	156,719	172,390	189,629	193,422
315 5203	ENGINEERING PLAN CHECK FEES	35,898	27,454	30,199	33,219	33,883
315 5206	SUBDIVISION & INSPECTION FEES	38,406	80,591	88,650	97,515	99,466
315 5211	ENGINEERING PERMIT FEES	37,553	30,139	33,153	36,468	37,197
315 5212	FIRE PLAN CHECK FEES	13,682	12,540	13,794	15,173	15,477
315 5219	CODE VIOLATION FEES	6,098	52,562	57,818	63,600	64,872
315 5221	MECHANICAL PERMIT FEES	11,371	15,640	17,204	18,924	19,303
315 5225	INVESTIGATION FEES	16,230	9,482	10,430	11,474	11,703
315 5226	PLANNING PLAN CHECK	14,806	13,193	14,513	15,964	16,283
315 5227	BLDG MICROFICHE PLAN/DOC FEES	322	32,399	35,638	39,202	39,986
315 5234	ENERGY PLAN CHECK FEE	7,044	1,389	1,528	1,681	1,714
315 5235	ENERGY INSPECTION FEE	12,591	8,660	9,525	10,478	10,688
315 5239	CBSC STATE FEE	1,185	1,089	1,198	1,318	1,344
315 5240	CBSC ADMINISTRATIO STATE FEE	131	118	130	142	145
315 5242	BUILDING PERMIT FEES	255,674	181,922	200,114	220,126	224,528
315 5243	ELECTRICAL PERMIT FEES	14,858	18,512	20,363	22,400	22,848
315 5244	PLUMBING PERMIT FEES	8,390	11,100	12,210	13,431	13,700
315 5286	CODE ENFORCEMENT MAT / LAB	7,463	1,483	1,631	1,794	1,830
315 5336	SB1186 STATE DISABILITY ACCESS	9,586	9,007	9,907	10,898	11,116
315 5895	OTHER REVENUE	734	818	899	989	1,009
	COMMUNITY DEVELOPMENT	834,409	1,058,837	1,164,720	1,281,192	1,306,816
230 5311	COST ALLOCATION	865,265	865,265	882,570	900,222	918,226
240 5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	10,000	10,000

General Fund		2020/21	2021/22	2022/23	2023/24	2024/25
		Adopted Budget	Projected	Projected	Projected	Projected
240 5311	COST ALLOCATION	109,276	109,276	111,462	113,691	115,965
	FINANCE	984,541	984,541	1,004,032	1,023,912	1,044,191
450 5209	FIRE - BLDG CHECK FEES	27,000	27,540	28,091	28,653	29,226
450 5213	FIRE INSPECTION FEES	93,310	95,176	97,080	99,021	101,002
450 5267	PAJARO VALLEY FIRE CONTRACT PAYMENTS	71,000	72,420	73,868	75,346	76,853
450 5321	FIRE -FIREWORKS FEE	13,000	23,058	23,058	23,058	23,058
450 5895	OTHER REVENUE - FIRE	44,000	44,880	45,778	46,693	47,627
	FIRE	248,310	263,074	267,875	272,771	277,765
250 5311	COST ALLOCATION	-	-	-	-	-
251 5262	GIS OUTSIDE REVENUES	-	-	-	-	-
251 5311	COST ALLOCATION	-	-	-	-	-
	INFORMATION SERVICES	-	-	-	-	-
686 5895	STRAWBERRY FESTIVAL	0	107,934	110,093	112,295	114,540
686 5332	SPECIAL EVENTS PERMITS	0	-	-	-	-
686 5850	DONATIONS	0	-	-	-	-
687 5340	MODULAR MOBILE HOME RENT	9,847	10,832	11,915	13,106	14,417
687 5341	RV CAMP AND DUMP FEES	65,307	115,142	126,656	139,322	153,254
687 5342	GROUP PICNIC FEES	7,915	13,115	14,426	15,869	17,455
687 5343	INSPECTIONS & LAUNCH FEES	5,990	5,651	6,216	6,838	7,522
687 5344	BOAT RENTALS/BAIT	19,408	26,561	29,217	32,138	35,352
687 5345	PINTO LAKE DUMP STATION	3,267	3,251	3,576	3,934	4,327
687 5346	PINTO ANNUAL PASS - INSIDE	873	3,930	4,323	4,755	5,231
687 5347	PINTO ANNUAL PASS -OUT	1,682	1,148	1,262	1,388	1,527
690 5249	REC USE FEES - ADMIN.	5,000	4,171	4,588	5,047	5,551
690 5250	RECREATION CLASS FEES					
690 5285	CIVIC PLAZA COUNCIL CHAMBERS					
690 5477	CIVIC CENTER COMMUNITY ROOMS	26,000	20,677	22,744	25,019	27,521
690 5491	RENTAL - RAMSAY	36,580	36,716	40,388	44,427	48,869
690 5492	RENTAL - MARINOVICH		9,076			
690 5493	RENTAL - CALLAGHAN		6,500			
690 5494	RENTAL - VETS HALL	15,000	43,303	47,633	52,396	57,636
690 5495	RENTAL - YOUTH CENTER	4,000	3,305	3,635	3,998	4,398
690 5496	RENTAL - MUZZIO		6,638			
690 5850	DONATIONS / SPONSORS	5,000	12,065	13,272	14,599	16,059
690 5895	OTHER REVENUE	34,000	35,720	39,291	43,221	47,543
691 5249	RECREATION USE FEE	52,250	75,572	83,129	91,442	100,587
691 5253	RECREATION ADUPT TRIPS AND TOURS	3,000	3,698	4,068	4,475	4,922
691 5332	SPECIAL EVENTS	-	497			
691 5469	LEASE REVENUE	5,600	5,600	5,600	5,600	5,600
691 5480	RENTAL REVENUE	5,000	8,441	9,285	10,213	11,234
691 5850	DONATIONS / SPONSORS		923			
691 5895	OTHER REVENUE	3,750	5,480	6,027	6,630	7,293
692 5250	RECREATION CLASS FEES	119,000	169,049	185,954	204,550	225,005
692 5315	FIELD RESERVATIONS	18,000	16,519	18,171	19,988	21,986
692 5850	DONATIONS	1,000	1,000	1,000	1,000	1,000
692 5895		56,349	-			
	PARKS AND COM. SERVICES	503,818	752,510	792,470	862,250	938,831
409 5273	S.C.A.R.E PROGRAM - 10008	161,000	164,220	167,504	170,854	174,272

General Fund		2020/21	2021/22	2022/23	2023/24	2024/25
		<u>Adopted Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
409 5390	DUI FINES	28,000	28,560	29,131	29,714	30,308
409 5853	POST REIMBURSEMENTS	10,000	10,200	10,404	10,612	10,824
410 5116	TOBACCO RETAILER LICENSE FEE	15,000	15,300	15,606	15,918	16,236
410 5261	POLICE SPECIAL EVENT FEES	10,000	10,200	10,404	10,612	10,824
410 5268	POLICE RANGE FEES	29,000	29,580	30,172	30,775	31,391
410 5277	CANNIBAS FACILITY ID CARDS FEE	9,000	9,180	9,364	9,551	9,742
410 5307	POLICE REPORTS	52,000	53,040	54,101	55,183	56,286
410 5330	VEHICLE IMPOUND RELEASE FEE	52,000	53,040	54,101	55,183	56,286
410 5334	VEHICLE IMP RELEASE -30 DAY HEARING FEE	-	-	-	-	-
410 5335	VEHICLE TOWING FEE	21,000	21,420	21,848	22,285	22,731
410 5381	COURT FINES	98,000	99,960	101,959	103,998	106,078
410 5383	PARKING FINES	302,000	308,040	314,201	320,485	326,895
410 5386	PARKING TKT FINES - STATE & COUNTY	165,000	168,300	171,666	175,099	178,601
410 5388	CODE VIOLATION PENALTIES	20,000	20,400	20,808	21,224	21,649
410 5651	MAS PVUSD FEES (WHS SRO)	110,000	112,200	114,444	116,733	119,068
410 5890	SSLESF - 10000	100,000	102,000	104,040	106,121	108,243
410 5890	GRANT REVSCHOOL COMM POLG - PVHS - 1000	128,000	130,560	133,171	135,835	138,551
410 5893	POLICE PERSONNEL REIMBURSEMENT	60,000	61,200	62,424	63,672	64,946
410 5895	OTHER REVENUE MISC.	26,000	26,520	27,050	27,591	28,143
419 5135	ALARM PERMIT	27,000	27,540	28,091	28,653	29,226
419 5274	FALSE ALARM FEES	4,000	4,080	4,162	4,245	4,330
419 5892	EVIDENCE MONEY	10,000	10,200	10,404	10,612	10,824
419 5895	OTHER REVENUES	-	-	-	-	-
693 5393	REGISTRATION - PAL FEES	500	500	500	500	500
	POLICE	1,437,500	1,466,240	1,495,555	1,525,456	1,555,955
220 5311	COST ALLOCATION REIMBURSEMENT	45,259	45,259	46,164	47,087	48,029
510 5311	COST ALLOCATION REIMBURSEMENT	16,797	16,797	17,133	17,476	17,825
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	25,000	26,000	27,000	-
510 5805	DAMAGE REPAIR REIMBURSEMENT	75,000	77,000	79,000	81,000	-
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	15,000	-
523 5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	100,000	-
523 5247	MUNI SERVICE CENTER REVENUES	-	-	-	-	-
	PUBLIC WORKS	274,056	279,056	283,297	287,563	65,854
	G F REVENUE TOTAL:	38,621,392	39,456,691	40,947,916	42,638,238	44,123,968
	EXPENDITURES:					
7011	REGULAR SALARIES & WAGES	20,737,609	21,139,103	21,561,885	21,993,123	22,432,985
7012	OVERTIME PAY	692,050	692,050	705,891	720,009	734,409
7021	TEMPORARY & CASUAL WAGES	545,405	725,363	739,870	754,668	769,761
7025	STANDBY PAY	500	500	500	500	500
7027	HOLIDAY PAY	200	200	200	200	200
7038	RETIREMENT PLAN CHARGES - UAL	4,064,889	4,633,860	5,230,394	5,652,981	6,091,687
	RETIREMENT PLAN CHARGES - Normal Cost	2,606,173	2,656,630	2,709,763	2,763,958	2,819,237
7039	RETIREMENT SIDE POOL FUND - PD	297,711	297,711	297,711	297,711	0
7040	RETIREMENT SIDE POOL FUND - FF	267,378	267,378	267,378	267,378	0
7062	GROUP HEALTH INSURANCE	3,173,796	3,351,394	3,518,964	3,694,912	3,879,658
7064	UNEMPLOYMENT INSURANCE	16,200	16,514	16,844	17,181	17,524
7066	SOCIAL SECURITY	810,871	826,570	843,101	859,963	877,163
7067	ALT - 457 DEFERRED COMP	16,843	16,843	17,180	17,523	17,874
7090	UNIFORM ALLOWANCE	51,321	52,315	53,361	54,428	55,517

General Fund		2020/21	2021/22	2022/23	2023/24	2024/25
7091		<u>Adopted Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	EMPLOYEE BOOT REIMBURSEMENT	2,000	2,000	2,000	2,000	2,000
	SALARIES AND BENEFITS SUBTOTAL	33,282,946	34,678,431	35,965,042	37,096,535	37,698,515
	UTILITIES TRAVEL AND COMPUTER	604,980	622,280	634,725	647,420	660,368
	CONTRACT SERVICES	4,915,787	5,158,796	5,261,972	5,367,211	5,474,555
	MATERIALS AND SUPPLIES	749,500	807,670	807,670	807,670	807,670
	OTHER CHARGES	658,865	672,042	685,483	699,193	713,177
	TRANSFERS OUT	221,314	221,314	221,314	221,314	221,314
	NON PERSONNEL SUBTOTAL	7,150,446	7,482,102	7,611,164	7,742,808	7,877,084
	TOTAL OPERATING EXPENDITURES	40,433,392	42,160,532	43,576,206	44,839,343	45,575,599
	CIP:					
	CURRENT YEAR CAPITAL	388,000	740,000	808,000	1,064,000	1,055,000
	CARRYOVER CAPITAL	257,500	-	-	-	-
	TOTAL GENERAL FUND EXPENDITURES	41,078,892	42,900,532	44,384,206	45,903,343	46,630,599
	TOTAL GENERAL FUND REVENUES	38,621,392	39,456,691	40,947,916	42,638,238	44,123,968
	EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(2,457,500)	(3,443,841)	(3,436,290)	(3,265,105)	(2,506,631)
	BEGINNING ESTIMATED FUND BALANCE	14,070,633	11,613,133	8,169,291	4,733,001	1,467,897
	ENDING ESTIMATED FUND BALANCE	11,613,133	8,169,291	4,733,001	1,467,897	(1,038,734)
	20% of Operating Expenditures FB Target	8,086,678	8,432,106	8,715,241	8,967,869	9,115,120

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MUNICIPAL AIRPORT

City of Watsonville

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MUNICIPAL AIRPORT

The Airport Fund represents the activities at the airport and the receipt of Federal and State Aviation Agency grants. This fund is to be supported by fees the airport collects from fuel sales, lease revenues, and facility use fees.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
AIRPORT (560)	3,257,517	3,475,129	2,863,378	(611,751)
Total Expenditures	3,257,517	3,475,129	2,863,378	(611,751)

AIRPORT

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0730	560	5404		WATSONVILLE DIESEL SERVICES	0	0	0	0
0730	560	5405		NON-AERONAUTICAL STORAGE	0	0	0	0
0730	560	5406		NON-OPERATIONAL AIRCRAFT	0	0	0	0
0730	560	5425		AZZIE'S STORAGE	0	0	0	0
0730	560	5454		PRECISION DYNAMIC MACHINING	0	0	0	0
0730	560	5457		ENDROOMS RENTS	29,688	29,688	24,959	(4,729)
0730	560	5458		TIEDOWN RENTS	46,753	44,688	54,367	9,679
0730	560	5459		HANGARS	1,176,936	1,176,936	927,475	(249,461)
0730	560	5466		240 AIRPORT BLVD	0	0	0	0
0730	560	5468		TRANSIENT TIEDOWNS	10,000	12,000	5,475	(6,525)
0730	560	5475		125 AVIATION WAY	0	0	0	0
0730	560	5479		KNOWLTON CONSTRUCTION	0	0	0	0
0730	560	5488		LEASE REVENUE - PACIFIC AIRCAR	0	0	0	0
0730	560	5497		120 AVIATION WAY- UNITED FLIGH	0	0	0	0
0730	560	5498		60 AVIATION WAY - EAA CHAPTER	0	0	0	0
0730	560	5575		STATE ANNUAL MAINT GRANT	48,394	21,628	10,000	(11,628)
0730	560	5755		CHARGES IN - INTERDEPARTMENTA;	259,083	0	0	0
0730	560	5821		FUEL SALES	1,251,600	1,314,180	846,000	(468,180)
0730	560	5822		GATE CARDS / WAITING LIST	10,000	10,000	7,500	(2,500)
0730	560	5890		GRANT PROCEEDS	807,300	415,800	0	(415,800)
0730	560	5895		OTHER REVENUE - AIRPORT	0	0	0	0
0730	560	5895	11066	DONATIONS - FIRE IN THE SKY	25,000	25,000	0	(25,000)
Total Revenues					3,664,754	3,049,920	1,875,776	(1,174,144)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0730	560	7011		REGULAR SALARIES & WAGES	889,589	948,310	760,854	(187,456)
0730	560	7012		OVERTIME PAY	18,160	18,160	5,000	(13,160)
0730	560	7021		TEMPORARY & CASUAL WAGES	0	0	0	0
0730	560	7025		STANDBY PAY	0	0	14,560	14,560
0730	560	7038		RETIREMENT PLAN CHARGES	186,233	217,439	169,561	(47,878)
0730	560	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0730	560	7062		GROUP HEALTH INSURANCE	194,989	212,439	147,753	(64,686)
0730	560	7064		UNEMPLOYMENT INSURANCE	0	0	0	0
0730	560	7066		SOCIAL SECURITY	65,352	68,552	55,189	(13,363)
0730	560	7067		ALT - 457 DEFERRED COMP	0	0	0	0
0730	560	7091		EMPLOYEE BOOT REIMBURSEMENT	1,500	1,500	1,500	0
Total Payroll (7000 - 7199)					1,355,823	1,466,400	1,154,417	(311,983)
0730	560	7211		ELECTRICITY & GAS	32,097	37,097	60,000	22,903
0730	560	7212		POSTAGE & SHIPPING	2,500	2,500	3,000	500
0730	560	7221		ADVERTISING	3,000	3,000	2,400	(600)

0730	560	7222	TELEPHONE SERVICE	8,000	8,000	8,000	0
0730	560	7225	COMPUTER HARDWARE	4,000	4,000	2,500	(1,500)
0730	560	7226	COMPUTER SOFTWARE	2,000	2,000	1,000	(1,000)
0730	560	7232	TRAVEL & SUBSISTENCE	6,500	8,000	5,000	(3,000)
0730	560	7303	LEGAL SERVICES	15,000	20,000	30,000	10,000
0730	560	7307	EXPERT & CONSULTATION SERVICES	70,000	60,000	20,000	(40,000)
0730	560	7321	REP & MAINT-OTHER EQUIP/FURN/T	2,500	2,500	1,500	(1,000)
0730	560	7323	REP & MAINT-VEHICLES & EQUIPME	10,000	15,000	10,000	(5,000)
0730	560	7324	REP & MAINT-PLANT & EQUIPMENT	30,000	40,000	10,000	(30,000)
0730	560	7325	REP & MAINT-BUILDINGS	60,000	70,000	50,000	(20,000)
0730	560	7326	REP & MAINT-INFRASTRUCTURE	60,000	70,000	75,000	5,000
0730	560	7351	DUES AND SUBSCRIPTIONS	3,000	3,500	2,500	(1,000)
0730	560	7357	PRINTING BINDING & DUPLICATIN	2,500	3,000	3,000	0
0730	560	7359	PERSONNEL TRAINING	5,000	6,500	7,500	1,000
0730	560	7360	HOSTED SERVICES	7,500	7,500	2,000	(5,500)
0730	560	7361	OTHER CONTRACT SERVICES	90,000	90,000	100,000	10,000
0730	560	7369	FEES AND PERMITS	5,000	5,000	3,000	(2,000)
0730	560	7501	OFFICE SUPPLIES	6,500	5,000	5,000	0
0730	560	7504	JANITORIAL SUPPLIES	10,000	10,000	8,000	(2,000)
0730	560	7507	SHOP SUPPLIES	4,000	3,500	3,500	0
0730	560	7509	GARDENING SUPPLIES	3,000	3,000	3,000	0
0730	560	7511	SPECIAL EVENTS SUPPLIES	100,000	100,000	35,000	(65,000)
0730	560	7515	SMALL TOOLS & INSTRUMENTS	4,000	5,000	5,000	0
0730	560	7516	UNIFORMS BADGES & ACCESSORIES	2,500	2,500	6,000	3,500
0730	560	7531	CONST & MAINT MATERIALS	5,000	8,500	2,500	(6,000)
0730	560	7533	SPECIALIZED DEPT MATERIALS	5,000	10,000	5,000	(5,000)
0730	560	7536	RADIO EQUIPMENT MATERIALS	3,000	5,000	2,500	(2,500)
0730	560	7541	BUILDING & GROUND MATERIALS	5,000	5,000	2,500	(2,500)
0730	560	7551	CHEMICALS	2,500	2,500	3,000	500
0730	560	7557	REPLACEMENT OF EQUIPMENT	5,000	7,500	5,000	(2,500)
0730	560	7559	OTHER SUPPLIES & MATERIALS	12,000	12,000	13,000	1,000
0730	560	7561	FUELS & LUBRICANTS	7,500	7,500	10,000	2,500
0730	560	7562	FUELS & LUBRICANTS-CHARGE OUTS	806,375	846,694	569,957	(276,737)
0730	560	7702	RENT OF EQUIPMENT	7,500	6,000	5,000	(1,000)
0730	560	7711	GENERAL INSURANCE	50,400	52,900	52,900	0
0730	560	7712	COMPENSATION INSURANCE	62,200	64,100	64,100	0
0730	560	7721	COST ALLOCATION PLAN CHARGES	320,124	332,929	444,726	111,797
0730	560	7731	MSC CHARGES	12,000	12,000	24,000	12,000
0730	560	7741	PRINCIPAL ON DEBT	22,903	22,903	22,903	0
0730	560	7742	INTEREST ON DEBT	0	0	0	0
0730	560	7751	CHARGES IN-INTERDEPARTMENTAL	21,550	21,550	14,919	(6,631)
0730	560	7763	MISCELLANEOUS EXPENSES	0	0	0	0
0730	560	7910	OPERATING TRANSFERS OUT	5,045	5,056	5,056	0

Total Operations Costs (7200 - 7299)

1,901,694	2,008,729	1,708,961	(299,768)
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Total Budget

3,257,517	3,475,129	2,863,378	(611,751)
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REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0730	564	5305		LONG-TERM PARKING FEES	1,800	1,800	1,800	0
0730	564	5337		ADVERTISING REVENUE	0	0	0	0
0730	564	5338		505 BUENA VISTA ROAD	21,000	21,000	18,000	(3,000)
0730	564	5407		CALIFORNIA DEPT OF GENERAL SER	66,528	66,528	31,185	(35,343)
0730	564	5409		LATE CHARGE REVENUE	7,500	7,500	0	(7,500)
0730	564	5423		75 AVIATION WAY	33,640	34,313	26,240	(8,073)
0730	564	5425		AZZIE'S STORAGE	1,286	1,312	1,003	(309)
0730	564	5428		EKB PARTNERS	28,972	29,551	22,506	(7,045)
0730	564	5429		ELLA'S AT THE AIRPORT	45,100	46,300	34,312	(11,988)
0730	564	5430		WATSONVILLE AIRPORT CENTER	0	0	0	0
0730	564	5432		SPRINT SPECTRUM L.P.	11,448	11,448	11,448	0
0730	564	5434		SUNDANCE BERRY FARMS, 120 AVIA	53,542	54,613	41,768	(12,845)
0730	564	5435		STRAWBERRY AVIATION, INC.	2,053	2,094	1,540	(554)
0730	564	5436		SKYDIVE SURFCITY, INC.	26,126	26,649	19,594	(7,055)
0730	564	5437		SPECIALIZED HELICOPTERS, INC.	88,499	88,499	67,284	(21,215)
0730	564	5438		PACIFIC AG PAK, INC.	7,963	8,122	6,212	(1,910)
0730	564	5440		HOVERSURF LEASE	48,144	49,107	0	(49,107)
0730	564	5441		NATIONAL GUARD ARMORY RENT	1	1	1	0
0730	564	5442		C.K.'S RESTORATION	11,009	11,229	8,257	(2,972)
0730	564	5445		140 AVIATION WAY, GARYAIR	44,398	45,286	35,954	(9,332)
0730	564	5447		CM FARMS LEASE-852 AIRPORT BLV	12,000	12,000	3,600	(8,400)
0730	564	5448		PACIFIC BELL MOBILE	13,308	13,308	13,308	0
0730	564	5449		101 AVIATION WAY	21,952	22,391	16,464	(5,927)
0730	564	5452		210 AVIATION -PIED PIPER	37,386	38,134	29,165	(8,969)
0730	564	5453		121 AVIATION - EXPOIMAGING	55,428	56,537	43,240	(13,297)
0730	564	5454		PRECISION DYNAMIC MACHINING	52,483	52,483	40,943	(11,540)
0730	564	5456		KNOWLTON CONSTRUCTION	13,392	13,660	10,447	(3,213)
0730	564	5464		220 B AIRPORT BLVD - MID VALLE	88,716	90,490	69,208	(21,282)
0730	564	5466		240 AIRPORT BLVD- SAGE INSTRUM	85,901	87,619	66,697	(20,922)
0730	564	5475		125 AVIATION WAY	27,490	28,040	21,241	(6,799)
0730	564	5488		PACIFIC AIRCARE	73,920	75,398	56,352	(19,046)
0730	564	5497		120 AVIATION - UNITED FLIGHT S	23,899	24,377	18,644	(5,733)
0730	564	5498		60 AVIATION WAY - EAA CHAPTER	3,600	3,600	3,600	0
0730	564	5499		PACIFIC GOLF CENTERS	30,000	30,000	23,112	(6,888)
0730	564	5755		CHARGES IN - INTERDEPARTMENTA;	259,083	259,387	259,387	0
Total Revenues					1,297,567	1,312,776	1,002,512	(310,264)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Budget								0

GENERAL GOVERNMENT

City of Watsonville

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GENERAL GOVERNMENT

The City Council and General Government Department includes the divisions of City Council, City Manager, Human Resources, Information Services and Geographic Information Services. The Department is also responsible for the Business Development Fund, PEG Fund, Parking Garage Fund and the Computer Replacement Fund under Special Revenue Funds Section.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
CITY COUNCIL (110)	77,026	77,026	81,952	4,926
CITY MANAGER (120)	1,321,052	1,377,942	1,454,703	76,761
HUMAN RESOURCES (210)	648,303	661,301	748,218	86,917
BUSINESS DEVELOPMENT (340)	97,900	97,900	97,900	0
PEG CABLE TV (393)	42,592	43,678	32,889	(10,789)
PARKING GARAGE (521)	116,021	110,902	110,902	0
CIVIC CENTER - PARKING GARAGE (525)	61,930	61,930	61,930	0
Total Expenditures	2,364,824	2,430,679	2,588,494	157,815

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	110	5289		COST ALLOCATION REIMBURSEMENT	35,467	36,886	40,659	3,773
				General Fund	41,559	40,140	41,293	1,153
				Total Revenues	77,026	77,026	81,952	4,926

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	110	7011		REGULAR SALARIES & WAGES	51,754	51,754	52,105	351
0150	110	7066		SOCIAL SECURITY	3,959	3,959	3,989	30
				Total Payroll (7000 - 7199)	55,713	55,713	56,094	381
0150	110	7212		POSTAGE & SHIPPING	85	85	85	0
0150	110	7222		TELEPHONE SERVICE	3,200	3,200	3,200	0
0150	110	7232	00001	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00002	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00003	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00004	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00005	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00006	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7232	00007	TRAVEL & SUBSISTENCE	3,000	3,000	1,500	(1,500)
0150	110	7322		REP & MAINT-OFFICE EQUIP/COMP	510	510	510	0
0150	110	7351		DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0150	110	7357		PRINTING BINDING & DUPLICATIN	625	625	625	0
0150	110	7361		OTHER CONTRACT SERVICES	590	590	590	0
0150	110	7501		OFFICE SUPPLIES	2,165	2,165	2,165	0
0150	110	7559		OTHER SUPPLIES & MATERIALS	4,100	4,100	4,100	0
0150	110	7751		CHARGES IN-INTERDEPARTMENTAL	3,038	3,038	3,083	45
0150	110	7752		CHARGES OUT-INTERDEPARTMENTAL	(15,000)	(15,000)	0	15,000
				Total Operations Costs (7200 - 7299)	21,313	21,313	25,858	4,545
				Total Budget	77,026	77,026	81,952	4,926

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	120	5289		COST ALLOCATION REIMBURSEMENT	531,170	552,417	839,176	286,759
				General Fund	789,882	825,525	615,527	(209,998)
				Total Revenues	1,321,052	1,377,942	1,454,703	76,761

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	120	7011		REGULAR SALARIES & WAGES	691,553	734,433	737,702	3,269
0150	120	7038		RETIREMENT PLAN CHARGES	142,300	165,313	159,874	(5,439)
0150	120	7062		GROUP HEALTH INSURANCE	86,854	94,545	85,568	(8,977)
0150	120	7066		SOCIAL SECURITY	45,623	47,080	46,114	(966)
				Total Payroll (7000 - 7199)	966,330	1,041,371	1,029,258	(12,113)
0150	120	7212		POSTAGE & SHIPPING	500	500	500	0
0150	120	7222		TELEPHONE SERVICE	1,000	1,000	1,000	0
0150	120	7225		COMPUTER HARDWARE	3,000	3,000	3,000	0
0150	120	7226		COMPUTER SOFTWARE	3,000	3,000	3,000	0
0150	120	7232		TRAVEL & SUBSISTENCE	15,000	15,000	15,000	0
0150	120	7307		EXPERT & CONSULTATION SERVICES	63,509	63,509	23,500	(40,009)
0150	120	7322		REP & MAINT-OFFICE EQUIP/COMP	3,120	3,120	3,120	0
0150	120	7351		DUES AND SUBSCRIPTIONS	10,000	10,000	8,000	(2,000)
0150	120	7357		PRINTING BINDING & DUPLICATIN	2,500	2,500	2,500	0
0150	120	7359		PERSONNEL TRAINING	3,000	3,000	3,000	0
0150	120	7360		HOSTED SERVICES	0	0	20,000	20,000
0150	120	7360	09017	HOSTED SERVICES	20,000	20,000	0	(20,000)
0150	120	7361		OTHER CONTRACT SERVICES	192,236	192,236	58,236	(134,000)
0150	120	7501		OFFICE SUPPLIES	2,635	2,635	8,000	5,365
0150	120	7542		BOOKS & AUDIO/VISUAL MATERIALS	383	383	0	(383)
0150	120	7559		OTHER SUPPLIES & MATERIALS	170	170	0	(170)
0150	120	7702		RENT OF EQUIPMENT	900	900	0	(900)
0150	120	7711		GENERAL INSURANCE	13,100	13,800	13,800	0
0150	120	7712		COMPENSATION INSURANCE	2,200	2,300	2,300	0
0150	120	7751		CHARGES IN - INTERDEPARTMENT	257,713	260,489	260,489	0
0150	120	7752		CHARGES OUT - INTERDEPARTMENT	(43,575)	(43,575)	0	43,575
0150	120	7765		OTHER FIXED CHARGES	(195,669)	(217,396)	0	217,396
				Total Operations Costs (7200 - 7299)	354,722	336,571	425,445	88,874
				Total Budget	1,321,052	1,377,942	1,454,703	76,761

HUMAN RESOURCES

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	210	5289		COST ALLOCATION REIMBURSEMENT	226,628	235,693	382,720	147,027
				General Fund	421,675	425,608	365,498	(60,110)
				Total Revenues	648,303	661,301	748,218	86,917

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	210	7011		REGULAR SALARIES & WAGES	345,621	346,521	421,661	75,140
0150	210	7012		OVERTIME PAY	2,550	2,550	2,550	0
0150	210	7038		RETIREMENT PLAN CHARGES	72,679	79,524	94,492	14,968
0150	210	7062		GROUP HEALTH INSURANCE	47,521	51,759	59,394	7,635
0150	210	7066		SOCIAL SECURITY	22,752	23,767	29,364	5,597
				Total Payroll (7000 - 7199)	491,123	504,121	607,461	103,340
0150	210	7212		POSTAGE & SHIPPING	1,500	1,500	1,500	0
0150	210	7221		ADVERTISING	1,000	1,000	1,500	500
0150	210	7225		COMPUTER HARDWARE	850	850	850	0
0150	210	7226		COMPUTER SOFTWARE	0	0	120	120
0150	210	7232		TRAVEL & SUBSISTENCE	6,000	6,000	4,000	(2,000)
0150	210	7307		EXPERT & CONSULTATION SERVICES	22,500	22,500	62,500	40,000
0150	210	7319		SPECIALIZED DEPT SERVICES	50,512	50,512	25,512	(25,000)
0150	210	7322		REP & MAINT-OFFICE EQUIP/COMP	3,030	3,030	3,030	0
0150	210	7351		DUES AND SUBSCRIPTIONS	1,445	1,445	1,445	0
0150	210	7359		PERSONNEL TRAINING	55,000	55,000	20,000	(35,000)
0150	210	7361		OTHER CONTRACT SERVICES	7,000	7,000	12,000	5,000
0150	210	7501		OFFICE SUPPLIES	2,975	2,975	3,000	25
0150	210	7542		BOOKS & AUDIO/VISUAL MATERIALS	1,200	1,200	1,200	0
0150	210	7559		OTHER SUPPLIES & MATERIALS	3,468	3,468	3,400	(68)
0150	210	7702		RENT OF EQUIPMENT	700	700	700	0
				Total Operations Costs (7200 - 7299)	157,180	157,180	140,757	(16,423)
				Total Budget	648,303	661,301	748,218	86,917

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0225	340	5301	12009	CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
0225	340	5411		INTEREST EARNINGS	1,425	1,425	1,425	0
0225	340	5850	09017	DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
Total Revenues					92,425	92,425	92,425	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0225	340	7307		EXPERT & CONSULTATION SERVICES	33,000	33,000	33,000	0
0225	340	7361		OTHER CONTRACT SERVICES	25,000	25,000	25,000	0
0225	340	7751		CHARGES IN-INTERDEPARTMENTAL	15,000	15,000	15,000	0
0225	340	7910		OPERATING TRANSFERS OUT	24,900	24,900	24,900	0
Total Operations Costs (7200 - 7299)					97,900	97,900	97,900	0
Total Budget					97,900	97,900	97,900	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0265	393	5114		CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
0265	393	5895		OTHER REVENUE	2,200	2,200	2,200	0
0265	393	5895	08050	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
Total Revenues					32,200	32,200	32,200	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0265	393	7011		REGULAR SALARIES & WAGES	17,001	17,326	17,723	397
0265	393	7021		TEMPORARY & CASUAL WAGES	6,000	6,000	6,000	0
0265	393	7038		RETIREMENT PLAN CHARGES	3,648	4,046	4,029	(17)
0265	393	7062		GROUP HEALTH INSURANCE	3,771	4,110	3,712	(398)
0265	393	7066		SOCIAL SECURITY	1,388	1,412	1,347	(65)
0265	393	7067		ALT - 457 DEFERRED COMP	78	78	78	0
Total Payroll (7000 - 7199)					31,886	32,972	32,889	(83)
0265	393	7361		OTHER CONTRACT SERVICES	0	0	0	0
0265	393	7501		OFFICE SUPPLIES	0	0	0	0
0265	393	7751		CHARGES IN - INTERDEPARTMENT	10,706	10,706	0	(10,706)
Total Operations Costs (7200 - 7299)					10,706	10,706	0	(10,706)
Total Budget					42,592	43,678	32,889	(10,789)

PARKING GARAGE

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0309	521	5482		LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
Total Revenues					116,000	116,000	116,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0309	521	7211		ELECTRICITY & GAS	46,500	46,500	46,500	0
0309	521	7222		TELEPHONE SERVICE	4,000	4,000	4,000	0
0309	521	7323		REP & MAINT-VEHICLES & EQUIPME	10,400	10,400	10,400	0
0309	521	7361		OTHER CONTRACT SERVICES	49,800	49,800	49,800	0
0309	521	7559		OTHER SUPPLIES & MATERIALS	0	0	0	0
0309	521	7711		GENERAL INSURANCE	202	202	202	0
0309	521	7910		OPERATING TRANSFERS OUT	5,119	0	0	0
Total Operations Costs (7200 - 7299)					116,021	110,902	110,902	0
Total Budget					116,021	110,902	110,902	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0309	525	5142		PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
0309	525	5895		OTHER REVENUE	0	0	0	0
0309	525	6510		OPERATING TRANSFERS IN	92,988	93,195	93,195	0
Total Revenues					138,988	139,195	139,195	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0309	525	7021		TEMPORARY & CASUAL WAGES	7,536	7,536	7,536	0
0309	525	7066		SOCIAL SECURITY	110	110	110	0
0309	525	7067		ALT - 457 DEFERRED COMP	98	98	98	0
Total Payroll (7000 - 7199)					7,744	7,744	7,744	0
0309	525	7211		ELECTRICITY & GAS	23,400	23,400	23,400	0
0309	525	7226		COMPUTER SOFTWARE	0	0	0	0
0309	525	7323		REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0309	525	7361		OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0309	525	7711		GENERAL INSURANCE	400	400	400	0
0309	525	7770		REFUNDS AND REBATES	0	0	0	0
0309	525	7910		OPERATING TRANSFERS OUT	3,886	3,886	3,886	0
Total Operations Costs (7200 - 7299)					54,186	54,186	54,186	0
Total Budget					61,930	61,930	61,930	0

CITY CLERK

City of Watsonville

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CITY CLERK

The City Clerk and City Attorney Department is responsible for public records and legal advise.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
CITY ATTORNEY (130)	181,766	181,766	181,766	0
CITY CLERK (160)	511,308	531,713	692,073	160,360
CITY CLERK - MICROFICHE (161)	3,000	3,000	0	(3,000)
CITY CLERK - ELECTIONS (162)	42,422	62,422	42,310	(20,112)
Total Expenditures	738,496	778,901	916,149	137,248

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	130	5289		COST ALLOCATION REIMBURSEMENT	83,852	87,206	96,660	9,454
				General Fund	97,914	94,560	85,106	(9,454)
				Total Revenues	181,766	181,766	181,766	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	130	7212		POSTAGE & SHIPPING	130	130	130	0
0150	130	7222		TELEPHONE SERVICE	1,040	1,040	1,040	0
0150	130	7232		TRAVEL & SUBSISTENCE	1,301	1,301	1,301	0
0150	130	7303		LEGAL SERVICES	156,060	156,060	156,060	0
0150	130	7307		EXPERT & CONSULTATION SERVICES	17,340	17,340	17,340	0
0150	130	7322		REP & MAINT-OFFICE EQUIP/COMP	434	434	434	0
0150	130	7351		DUES AND SUBSCRIPTIONS	1,301	1,301	1,301	0
0150	130	7357		PRINTING BINDING & DUPLICATIN	434	434	434	0
0150	130	7359		PERSONNEL TRAINING	1,561	1,561	1,561	0
0150	130	7501		OFFICE SUPPLIES	1,209	1,209	1,209	0
0150	130	7542		BOOKS & AUDIO/VISUAL MATERIALS	434	434	434	0
0150	130	7702		RENT OF EQUIPMENT	184	184	184	0
0150	130	7751		CHARGES IN-INTERDEPARTMENTAL	338	338	338	0
				Total Operations Costs (7200 - 7299)	181,766	181,766	181,766	0
				Total Budget	181,766	181,766	181,766	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	160	5289		COST ALLOCATION REIMBURSEMENT	236,630	246,096	368,216	122,120
				General Fund	274,678	285,617	323,857	38,240
				Total Revenues	511,308	531,713	692,073	160,360

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	160	7011		REGULAR SALARIES & WAGES	315,127	323,748	402,740	78,992
0150	160	7038		RETIREMENT PLAN CHARGES	63,249	70,085	86,907	16,822
0150	160	7062		GROUP HEALTH INSURANCE	47,575	51,808	59,385	7,577
0150	160	7066		SOCIAL SECURITY	23,209	23,624	28,498	4,874
0150	160	7067		ALT - 457 DEFERRED COMP	6,000	6,000	6,000	0
				Total Payroll (7000 - 7199)	455,160	475,265	583,530	108,265
0150	160	7212		POSTAGE & SHIPPING	250	250	100	(150)
0150	160	7221		ADVERTISING	7,000	7,000	6,300	(700)
0150	160	7232		TRAVEL & SUBSISTENCE	2,400	2,400	2,400	0
0150	160	7321		REP & MAINT-OTHER EQUIP/FURN/T	10,000	10,000	9,000	(1,000)
0150	160	7322		REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	160	7351		DUES AND SUBSCRIPTIONS	900	900	800	(100)
0150	160	7357		PRINTING BINDING & DUPLICATIN	3,700	3,700	3,700	0
0150	160	7359		PERSONNEL TRAINING	2,300	2,300	2,300	0
0150	160	7360		HOSTED SERVICES	9,940	9,940	31,560	21,620
0150	160	7361		OTHER CONTRACT SERVICES	500	500	30,000	29,500
0150	160	7501		OFFICE SUPPLIES	1,377	1,377	4,377	3,000
0150	160	7542		BOOKS & AUDIO/VISUAL MATERIALS	175	175	100	(75)
0150	160	7702		RENT OF EQUIPMENT	2,500	2,500	2,500	0
0150	160	7711		GENERAL INSURANCE	5,800	6,100	6,100	0
0150	160	7712		COMPENSATION INSURANCE	700	700	700	0
0150	160	7751		CHARGES IN-INTERDEPARTMENTAL	6,106	6,106	6,106	0
				Total Operations Costs (7200 - 7299)	56,148	56,448	108,543	52,095
				Total Budget	511,308	531,713	692,073	160,360

CITY CLERK - MICROFICHE

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
				General Fund				0
				Total Revenues	0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	161	7501		OFFICE SUPPLIES	3,000	3,000	0	(3,000)
				Total Operations Costs (7200 - 7299)	3,000	3,000	0	(3,000)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
				General Fund	42,422	62,422	42,310	(20,112)
				Total Revenues	42,422	62,422	42,310	(20,112)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	162	7221		ADVERTISING	510	510	400	(110)
0150	162	7232		TRAVEL & SUBSISTENCE	510	510	510	0
0150	162	7307		EXPERT & CONSULTATION SERVICES	40,000	60,000	40,000	(20,000)
0150	162	7501		OFFICE SUPPLIES	1,300	1,300	1,300	0
0150	162	7542		BOOKS & AUDIO/VISUAL MATERIALS	102	102	100	(2)
				Total Operations Costs (7200 - 7299)	42,422	62,422	42,310	(20,112)
				Total Budget	42,422	62,422	42,310	(20,112)

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COMMUNITY DEVELOPMENT

City of Watsonville

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COMMUNITY DEVELOPMENT

The Community Development Department is responsible for advance and current planning activities and conducts the building inspections of the City.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
COMMUNITY DEVELOPMENT (315)	2,482,777	2,466,841	1,877,969	(588,872)
RELOCATION REVOLVING FUND (390)	80,000	85,000	85,000	0
CANNABIS - COMMUNITY DEVEL. (603)	66,838	70,976	130,000	59,024
Total Expenditures	2,629,615	2,622,817	2,092,969	(529,848)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	315	5131		PLANNING PERMITS	412,000	425,000	203,217	(221,783)
0150	315	5202		BUILDING PLAN CHECK	165,000	170,000	139,170	(30,830)
0150	315	5203		ENGINEERING PLAN CHECK FEES	41,000	43,000	35,898	(7,102)
0150	315	5206		SUBDIVISION & INSPECTION FEES	103,000	107,000	38,406	(68,594)
0150	315	5211		ENGINEERING PERMIT FEES	42,000	44,000	37,553	(6,447)
0150	315	5212		FIRE PLAN CHECK FEES	147,300	147,300	13,682	(133,618)
0150	315	5219		CODE VIOLATION FEES	54,000	56,000	6,098	(49,902)
0150	315	5221		MECHANICAL PERMIT FEES	18,000	26,000	11,371	(14,629)
0150	315	5225		INVESTIGATION FEES	3,000	4,000	16,230	12,230
0150	315	5226		PLANNING PLAN CHECK	18,000	19,000	14,806	(4,194)
0150	315	5227		BLDG MICROFICHE PLAN/DOC FEES	40,000	42,000	322	(41,678)
0150	315	5234		ENERGY PLAN CHECK FEE	2,000	3,000	7,044	4,044
0150	315	5235		ENERGY INSPECTION FEE	9,000	10,000	12,591	2,591
0150	315	5239		CBSC STATE FEE	2,000	3,000	1,185	(1,815)
0150	315	5240		CBSC ADMINISTRATIO STATE FEE	250	250	131	(119)
0150	315	5242		BUILDING PERMIT FEES	220,000	226,000	255,674	29,674
0150	315	5243		ELECTRICAL PERMIT FEES	30,000	30,000	14,858	(15,142)
0150	315	5244		PLUMBING PERMIT FEES	20,000	21,000	8,390	(12,610)
0150	315	5286		CODE ENFORCEMENT MATERIALS/LAB	0	0	7,463	7,463
0150	315	5336		SB1186 STATE DISABILITY ACCESS	20,000	25,000	9,586	(15,414)
0150	315	5895		OTHER REVENUE - CDD	3,000	3,000	734	(2,266)
General Fund					1,133,227	1,062,291	1,043,560	(18,731)
Total Revenues					2,482,777	2,466,841	1,877,969	(588,872)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	315	7011		REGULAR SALARIES & WAGES	1,353,654	1,430,179	1,111,200	(318,979)
0150	315	7038		RETIREMENT PLAN CHARGES	284,746	328,463	245,729	(82,734)
0150	315	7062		GROUP HEALTH INSURANCE	226,365	246,456	165,991	(80,465)
0150	315	7066		SOCIAL SECURITY	100,288	105,158	79,748	(25,410)
0150	315	7090		UNIFORM ALLOWANCE	800	546	546	0
Total Payroll (7000 - 7199)					1,965,853	2,110,802	1,603,214	(507,588)
0150	315	7212		POSTAGE & SHIPPING	3,000	3,000	3,000	0
0150	315	7221		ADVERTISING	7,000	7,000	7,000	0
0150	315	7222		TELEPHONE SERVICE	2,800	2,800	2,800	0
0150	315	7225		COMPUTER HARDWARE	1,000	1,000	1,000	0
0150	315	7232		TRAVEL & SUBSISTENCE	5,000	5,000	2,500	(2,500)
0150	315	7303		LEGAL SERVICES	20,000	20,000	20,000	0
0150	315	7307		EXPERT & CONSULTATION SERVICES	203,285	45,000	45,000	0
0150	315	7309		REIMBURSABLE CONSULTATION SVCS	220,000	220,000	150,000	(70,000)

0150	315	7322	REP & MAINT-OFFICE EQUIP/COMP	3,000	3,000	3,000	0
0150	315	7323	REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0150	315	7351	DUES AND SUBSCRIPTIONS	2,600	2,600	2,600	0
0150	315	7357	PRINTING BINDING & DUPLICATIN	1,500	1,500	1,500	0
0150	315	7359	PERSONNEL TRAINING	8,840	7,840	6,840	(1,000)
0150	315	7361	OTHER CONTRACT SERVICES	58,718	58,718	47,641	(11,077)
0150	315	7501	OFFICE SUPPLIES	2,500	2,500	2,500	0
0150	315	7542	BOOKS & AUDIO/VISUAL MATERIALS	8,100	4,500	4,500	0
0150	315	7559	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	0
0150	315	7561	FUELS & LUBRICANTS	2,000	2,000	2,000	0
0150	315	7711	GENERAL INSURANCE	20,500	21,600	21,600	0
0150	315	7712	COMPENSATION INSURANCE	30,400	31,300	31,300	0
0150	315	7731	MSC CHARGES	1,300	1,300	4,593	3,293
0150	315	7751	CHARGES IN-INTERDEPARTMENTAL	11,881	11,881	11,881	0
0150	315	7752	CHARGES OUT-INTERDEPARTMENTAL	(100,000)	(100,000)	(100,000)	0
Total Operations Costs (7200 - 7299)				516,924	356,039	274,755	(81,284)
Total Budget				2,482,777	2,466,841	1,877,969	(588,872)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0215	390	5219		CODE VIOLATION FEES	20,000	25,000	25,000	0
0215	390	5272		RELOCATION FEES	10,000	10,000	10,000	0
0215	390	6510		OPERATING TRANSFERS IN	50,000	50,000	50,000	0
Total Revenues					80,000	85,000	85,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0215	390	7361		OTHER CONTRACT SERVICES	80,000	85,000	85,000	0
Total Operations Costs (7200 - 7299)					80,000	85,000	85,000	0
Total Budget					80,000	85,000	85,000	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	603	5276		CANNABIS REVENUE	64,600	67,830	110,000	42,170
				Total Revenues	64,600	67,830	110,000	42,170

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	603	7011		REGULAR SALARIES & WAGES	46,418	48,700	68,800	20,100
0291	603	7038		RETIREMENT PLAN CHARGES	9,723	11,112	15,273	4,161
0291	603	7062		GROUP HEALTH INSURANCE	7,146	7,438	9,649	2,211
0291	603	7066		SOCIAL SECURITY	3,551	3,726	5,201	1,475
				Total Payroll (7000 - 7199)	66,838	70,976	98,923	27,947
0291	603	7361		OTHER CONTRACT SERVICES	0	0	31,077	31,077
				Total Operations Costs (7200 - 7299)	0	0	31,077	31,077
				Total Budget	66,838	70,976	130,000	59,024

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DEBT & RISK MANAGEMENT

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DEBT MANAGEMENT

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
SECTION 108 RE-PAYMENT (752)	153,683	158,047	158,047	0
ATKINSON LANE ASSESSMENT (754)	52,185	0	0	0
SOLAR LEASE REPAYMENT (757)	293,628	293,628	293,628	0
PG&E STREET LIGHTS (758)	30,298	15,149	15,149	0
STATE OF CA - ENERGY COMM (759)	67,906	33,953	33,953	0
PG&E -SECOND ST PARKING GARANG (761)	5,119	0	0	0
PG&E - CITY BUILDING LIGHTS (762)	10,555	10,555	10,555	0
2019 PG&E OLD CITY HALL (763)	11,657	11,657	11,657	0
2019 PG&E CIVIC CENTER (764)	6,320	6,320	6,320	0
2019 PG&E MARINOVICH (765)	6,834	6,834	6,834	0
2019 PG&E YOUTH CETNER (766)	3,040	3,040	3,040	0
2019 PG&E RAMSAY PARK (767)	8,760	8,760	8,760	0
PG&E FIRE STATION 1 (768)	10,205	8,504	8,504	0
2019 PG&E BEACH ST PARKING (769)	3,886	3,886	3,886	0
2019 PG&E POLICE DEP (770)	14,544	14,544	14,544	0
2019 PG&E VETERANS MEMORIAL (771)	2,487	2,487	2,487	0
FIRE ENGINE CAPITAL LEASE (772)	286,307	286,307	286,307	0
Total Expenditures	967,414	863,671	863,671	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	752	6510		OPERATING TRANSFER IN	153,683	158,047	158,047	0
Total Revenues					153,683	158,047	158,047	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	752	7741		PRINCIPAL ON DEBT- SECTION 108	133,000	140,000	140,000	0
0510	752	7742		INTEREST ON DEBT- SECTION 108	20,683	18,047	18,047	0
Total Operations Costs (7200 - 7299)					153,683	158,047	158,047	0
Total Budget					153,683	158,047	158,047	0

SOLAR LEASE REPAYMENT

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	757	5895		MISC. REVENUE	58,914	52,581	52,581	0
0510	757	6510		OPERATING TRANSFERS IN	234,715	241,047	241,047	0
Total Revenues					293,629	293,628	293,628	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	757	7741		PRINCIPAL ON DEBT	195,929	206,431	206,431	0
0510	757	7742		INTEREST ON DEBT	97,699	87,197	87,197	0
Total Operations Costs (7200 - 7299)					293,628	293,628	293,628	0
Total Budget					293,628	293,628	293,628	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	758	6510		OPERATING TRANSFERS IN	30,298	15,149	15,149	0
				Total Revenues	30,298	15,149	15,149	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	758	7741		PRINCIPAL ON DEBT	30,298	15,149	15,149	0
				Total Operations Costs (7200 - 7299)	30,298	15,149	15,149	0
				Total Budget	30,298	15,149	15,149	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	759	6510		OPERATING TRANSFERS IN	67,906	33,953	33,953	0
				Total Revenues	67,906	33,953	33,953	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	759	7741		PRINCIPAL ON DEBT	65,420	33,450	33,450	0
0510	759	7742		INTEREST ON DEBT	2,486	503	503	0
				Total Operations Costs (7200 - 7299)	67,906	33,953	33,953	0
				Total Budget	67,906	33,953	33,953	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	762	6510		OPERATING TRANSFERS IN	10,555	10,555	10,555	0
				Total Revenues	10,555	10,555	10,555	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	762	7741		PRINCIPAL ON DEBT	10,555	10,555	10,555	0
				Total Operations Costs (7200 - 7299)	10,555	10,555	10,555	0
				Total Budget	10,555	10,555	10,555	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	763	6510		OPERATING TRANSFERS IN	11,657	11,657	11,657	0
				Total Revenues	11,657	11,657	11,657	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	763	7741		PRINCIPAL ON DEBT	11,657	11,657	11,657	0
				Total Operations Costs (7200 - 7299)	11,657	11,657	11,657	0
				Total Budget	11,657	11,657	11,657	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	764	6510		OPERATING TRANSFERS IN	6,320	6,320	6,320	0
				Total Revenues	6,320	6,320	6,320	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	764	7741		PRINCIPAL ON DEBT	6,320	6,320	6,320	0
				Total Operations Costs (7200 - 7299)	6,320	6,320	6,320	0
				Total Budget	6,320	6,320	6,320	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	765	6510		OPERATING TRANSFERS IN	6,834	6,834	6,834	0
				Total Revenues	6,834	6,834	6,834	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	765	7741		PRINCIPAL ON DEBT	6,834	6,834	6,834	0
				Total Operations Costs (7200 - 7299)	6,834	6,834	6,834	0
				Total Budget	6,834	6,834	6,834	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	766	6510		OPERATING TRANSFERS IN	3,040	3,040	3,040	0
				Total Revenues	3,040	3,040	3,040	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	766	7741		PRINCIPAL ON DEBT	3,040	3,040	3,040	0
				Total Operations Costs (7200 - 7299)	3,040	3,040	3,040	0
				Total Budget	3,040	3,040	3,040	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	767	6510		OPERATING TRANSFERS IN	8,760	8,760	8,760	0
				Total Revenues	8,760	8,760	8,760	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	767	7741		PRINCIPAL ON DEBT	8,760	8,760	8,760	0
				Total Operations Costs (7200 - 7299)	8,760	8,760	8,760	0
				Total Budget	8,760	8,760	8,760	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	768	6510		OPERATING TRANSFERS IN	10,205	8,504	8,504	0
				Total Revenues	10,205	8,504	8,504	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	768	7741		PRINCIPAL ON DEBT	10,205	8,504	8,504	0
				Total Operations Costs (7200 - 7299)	10,205	8,504	8,504	0
				Total Budget	10,205	8,504	8,504	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	769	6510		OPERATING TRANSFERS IN	3,886	3,886	3,886	0
				Total Revenues	3,886	3,886	3,886	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	769	7741		PRINCIPAL ON DEBT	3,886	3,886	3,886	0
				Total Operations Costs (7200 - 7299)	3,886	3,886	3,886	0
				Total Budget	3,886	3,886	3,886	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	770	6510		OPERATING TRANSFERS IN	14,544	14,544	14,544	0
				Total Revenues	14,544	14,544	14,544	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	770	7741		PRINCIPAL ON DEBT	14,544	14,544	14,544	0
				Total Operations Costs (7200 - 7299)	14,544	14,544	14,544	0
				Total Budget	14,544	14,544	14,544	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	771	6510		OPERATING TRANSFERS IN	2,487	2,487	2,487	0
				Total Revenues	2,487	2,487	2,487	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	771	7741		PRINCIPAL ON DEBT	2,487	2,487	2,487	0
				Total Operations Costs (7200 - 7299)	2,487	2,487	2,487	0
				Total Budget	2,487	2,487	2,487	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	772	6510		OPERATING TRANSFERS IN	286,307	286,307	286,307	0
				Total Revenues	286,307	286,307	286,307	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0510	772	7741		PRINCIPAL ON DEBT	249,076	257,904	257,904	0
0510	772	7742		INTEREST ON DEBT	37,231	28,403	28,403	0
				Total Operations Costs (7200 - 7299)	286,307	286,307	286,307	0
				Total Budget	286,307	286,307	286,307	0

RISK MANAGEMENT

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
RISK MGMT - HEALTH INS (290)	0	0	13,671	13,671
RISK MANAGEMENT - SELF INSURAN (291)	2,151,400	2,248,780	2,248,780	0
GENERAL LIABILITY INSURANCE (293)	1,769,411	1,327,650	1,327,650	0
HEALTH INSURANCE - POOL (299)	6,651,080	6,651,080	8,037,675	1,386,595
Total Expenditures	10,571,891	10,227,510	11,627,776	1,400,266

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0785	290	5806		SELF INS - HEALTH	160,000	160,000	160,000	0
0785	290	6510		OPERATING TRANSFERS IN	35,958	35,958	0	(35,958)
Total Revenues					195,958	195,958	160,000	(35,958)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0785	290	7910		OPERATING TRANSFERS OUT	0	0	13,671	13,671
Total Operations Costs (7200 - 7299)					0	0	13,671	13,671
Total Budget					0	0	13,671	13,671

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0780	291	5807		WORKERS COMP PREMIUM	2,111,700	2,174,430	2,168,780	(5,650)
0780	291	5809		COMP WAGE INSURANCE REFUNDS	80,000	80,000	80,000	0
0780	291	5819		WORKERS COMP STOP LOSS REIMBUR	0	0	0	0
Total Revenues					2,191,700	2,254,430	2,248,780	(5,650)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0780	291	7307		EXPERT & CONSULTATION SERVICES	1,000	1,000	1,000	0
0780	291	7712		COMPENSATION INSURANCE	2,050,400	2,147,780	2,147,780	0
0780	291	7765		OTHER FIXED CHARGES	100,000	100,000	100,000	0
Total Operations Costs (7200 - 7299)					2,151,400	2,248,780	2,248,780	0
Total Budget					2,151,400	2,248,780	2,248,780	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0780	293	5808		LIABILITY PREMIUM	1,221,700	1,282,000	1,287,650	5,650
0780	293	5895		OTHER REVENUE - RISK MANAGEMEN	40,000	40,000	40,000	0
Total Revenues					1,261,700	1,322,000	1,327,650	5,650

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0780	293	7303		LEGAL SERVICES	10,000	10,000	10,000	0
0780	293	7307		EXPERT & CONSULTATION SERVICES	380,000	380,000	380,000	0
0780	293	7307	04003	EXPERT & CONSULTATION SERVICES	24,000	24,000	24,000	0
0780	293	7508	04004	SAFETY SUPPLIES	2,000	2,000	2,000	0
0780	293	7533		SPECIALIZED DEPT MATERIALS	498,411	31,000	31,000	0
0780	293	7711		GENERAL INSURANCE	855,000	880,650	880,650	0
Total Operations Costs (7200 - 7299)					1,769,411	1,327,650	1,327,650	0
Total Budget					1,769,411	1,327,650	1,327,650	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0787	299	5801		SELF INS - RETIREE PREMIUM	559,022	559,022	368,064	(190,958)
0787	299	5802		SELF INS - COBRA PREMIUM	15,744	15,744	34,920	19,176
0787	299	5803		SELF INS - MISC EMPLOYEES	0	0	0	0
0787	299	5806		SELF INS - HEALTH	4,496,367	4,496,367	5,749,920	1,253,553
0787	299	5810		SELF INS-HEALTH EMPLOYEE SHARE	1,579,947	1,579,947	1,871,100	291,153
0787	299	6510		OPERATING TRANSFERS IN	0	0	13,671	13,671
Total Revenues					6,651,080	6,651,080	8,037,675	1,386,595

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0787	299	7307		EXPERT & CONSULTATION SERVICES	1,900	1,900	1,900	0
0787	299	7318		DENTAL HEALTH CLAIMS	420,000	420,000	566,715	146,715
0787	299	7319		SPECIALIZED DEPT SERVICES	6,175,780	6,175,780	7,403,327	1,227,547
0787	299	7320		VISION CLAIMS	53,400	53,400	65,733	12,333
Total Operations Costs (7200 - 7299)					6,651,080	6,651,080	8,037,675	1,386,595
Total Budget					6,651,080	6,651,080	8,037,675	1,386,595

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FINANCE

City of Watsonville

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FINANCE

The Finance Department is divided into two divisions: Finance and Purchasing. The Department is responsible for annual financial reports, budgets, payroll, account receivable accounts payable, purchasing, debt service and investments

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
FINANCE (230)	1,490,692	1,560,033	1,400,338	(159,695)
PURCHASING (240)	200,105	214,702	190,327	(24,375)
Total Expenditures	1,690,797	1,774,735	1,590,665	(184,070)

FINANCE

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	230	5289		COST ALLOCATION REIMBURSEMENT	824,915	857,912	865,265	7,353
				General Fund	665,777	702,121	535,073	(167,048)
				Total Revenues	1,490,692	1,560,033	1,400,338	(159,695)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	230	7011		REGULAR SALARIES & WAGES	970,340	1,000,396	862,979	(137,417)
0150	230	7021		TEMPORARY & CASUAL WAGES	20,000	20,000	0	(20,000)
0150	230	7038		RETIREMENT PLAN CHARGES	202,216	226,693	190,076	(36,617)
0150	230	7062		GROUP HEALTH INSURANCE	135,811	147,889	118,804	(29,085)
0150	230	7066		SOCIAL SECURITY	70,230	71,960	61,384	(10,576)
0150	230	7067		ALT - 457 DEFERRED COMP	290	290	290	0
				Total Payroll (7000 - 7199)	1,398,887	1,467,228	1,233,533	(233,695)
0150	230	7212		POSTAGE & SHIPPING	12,500	12,500	11,000	(1,500)
0150	230	7222		TELEPHONE SERVICE	2,500	2,500	1,500	(1,000)
0150	230	7232		TRAVEL & SUBSISTENCE	6,500	6,500	2,000	(4,500)
0150	230	7307		EXPERT & CONSULTATION SERVICES	75,000	75,000	75,000	0
0150	230	7322		REP & MAINT-OFFICE EQUIP/COMP	2,686	2,686	2,686	0
0150	230	7351		DUES AND SUBSCRIPTIONS	4,700	4,700	3,700	(1,000)
0150	230	7357		PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0150	230	7359		PERSONNEL TRAINING	8,000	8,000	4,000	(4,000)
0150	230	7361		OTHER CONTRACT SERVICES	20,000	20,000	20,000	0
0150	230	7369		FEES & PERMITS	50	50	50	0
0150	230	7501		OFFICE SUPPLIES	21,613	21,613	11,613	(10,000)
0150	230	7559		OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	0
0150	230	7702		RENT OF EQUIPMENT	1,000	1,000	1,000	0
0150	230	7711		GENERAL INSURANCE	17,700	18,600	18,600	0
0150	230	7712		COMPENSATION INSURANCE	2,400	2,500	2,500	0
0150	230	7751		CHARGES IN-INTERDEPARTMENTAL	7,156	7,156	7,156	0
0150	230	7752		CHARGES OUT-INTERDEPARTMENTAL	(96,000)	(96,000)	0	96,000
				Total Operations Costs (7200 - 7299)	91,805	92,805	166,805	74,000
				Total Budget	1,490,692	1,560,033	1,400,338	(159,695)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	240	5260		CENTRAL STORES CHARGES	10,000	10,000	10,000	0
0150	240	5289		COST ALLOCATION REIMBURSEMENT	106,203	110,451	109,276	(1,175)
				General Fund	83,902	94,251	71,051	(23,200)
				Total Revenues	200,105	214,702	190,327	(24,375)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	240	7011		REGULAR SALARIES & WAGES	127,740	136,313	112,500	(23,813)
0150	240	7038		RETIREMENT PLAN CHARGES	28,332	31,010	25,456	(5,554)
0150	240	7062		GROUP HEALTH INSURANCE	30,175	32,865	29,680	(3,185)
0150	240	7066		SOCIAL SECURITY	9,733	10,389	8,566	(1,823)
				Total Payroll (7000 - 7199)	195,980	210,577	176,202	(34,375)
0150	240	7212		POSTAGE & SHIPPING	100	100	100	0
0150	240	7222		TELEPHONE SERVICE	25	25	25	0
0150	240	7232		TRAVEL & SUBSISTENCE	225	225	225	0
0150	240	7351		DUES AND SUBSCRIPTIONS	750	750	750	0
0150	240	7357		PRINTING BINDING & DUPLICATION	25	25	25	0
0150	240	7359		PERSONNEL TRAINING	500	500	500	0
0150	240	7501		OFFICE SUPPLIES	2,500	2,500	2,500	0
0150	240	7559		OTHER SUPPLIES & MATERIALS	10,000	10,000	10,000	0
0150	240	7752		CHARGES OUT-INTERDEPARTMENTAL	(10,000)	(10,000)	0	10,000
				Total Operations Costs (7200 - 7299)	4,125	4,125	14,125	10,000
				Total Budget	200,105	214,702	190,327	(24,375)

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FIRE DEPARTMENT

City of Watsonville

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FIRE DEPARTMENT

The Fire Department consists of Fire and Emergency Divisions. Fire provides the primary services of prevention, suppression, and education. In addition, the Department handles hazardous waste and emergency medical calls. The Department is also responsible for Measure G (Fire) under the Special Revenues Fund Section.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
FIRE (450)	7,393,909	7,782,642	7,150,127	(632,515)
SALES TAX MEASURE G - FIRE (526)	1,429,370	1,484,588	1,417,446	(67,142)
CANNABIS REVENUE - FIRE (602)	48,450	50,873	82,500	31,627
Total Expenditures	8,871,729	9,318,103	8,650,073	(668,030)

FIRE

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	450	5209		FIRE - BLDG CHECK FEES	27,000	28,000	27,000	(1,000)
0150	450	5213		FIRE INSPECTION FEES	143,000	148,000	93,310	(54,690)
0150	450	5267		PAJARO VALLEY FIRE CONTRACT PA	71,000	74,000	71,000	(3,000)
0150	450	5321		FIRE -FIREWORKS FEE	44,000	46,000	13,000	(33,000)
0150	450	5895		OTHER REVENUE - FIRE	44,000	46,000	44,000	(2,000)
				General Fund	7,064,909	7,440,642	6,901,817	(538,825)
				Total Revenues	7,393,909	7,782,642	7,150,127	(632,515)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	450	7011		REGULAR SALARIES & WAGES	4,136,263	4,257,965	3,694,413	(563,552)
0150	450	7012		OVERTIME PAY	325,000	325,000	325,000	0
0150	450	7038		RETIREMENT PLAN CHARGES	1,661,778	1,882,794	1,528,094	(354,700)
0150	450	7040		RETIREMENT PLAN CHARGES - SIDE	267,378	267,378	267,378	0
0150	450	7062		GROUP HEALTH INSURANCE	523,179	570,143	456,381	(113,762)
0150	450	7066		SOCIAL SECURITY	64,864	66,679	56,026	(10,653)
0150	450	7090		UNIFORM ALLOWANCE	2,400	2,400	2,800	400
				Total Payroll (7000 - 7199)	6,980,862	7,372,359	6,330,092	(1,042,267)
0150	450	7211		ELECTRICITY & GAS	40,000	40,000	40,000	0
0150	450	7212		POSTAGE & SHIPPING	500	500	1,500	1,000
0150	450	7222		TELEPHONE SERVICE	6,700	6,700	6,700	0
0150	450	7232		TRAVEL & SUBSISTENCE	2,200	2,200	2,200	0
0150	450	7322		REP & MAINT-OFFICE EQUIP/COMP	898	898	2,898	2,000
0150	450	7323		REP & MAINT-VEHICLES & EQUIPME	6,705	6,705	60,000	53,295
0150	450	7325		REP & MAINT-BUILDINGS	20,000	20,000	40,000	20,000
0150	450	7331		REP & MAINT-RADIO EQUIPMENT	5,100	5,100	5,100	0
0150	450	7351		DUES AND SUBSCRIPTIONS	15,500	15,500	15,500	0
0150	450	7357		PRINTING BINDING & DUPLICATIN	1,530	1,530	1,530	0
0150	450	7359		PERSONNEL TRAINING	8,000	8,000	8,000	0
0150	450	7361		OTHER CONTRACT SERVICES	96,947	96,947	192,000	95,053
0150	450	7501		OFFICE SUPPLIES	3,600	3,600	3,600	0
0150	450	7503		FIRST AID SUPPLIES	8,750	8,750	13,200	4,450
0150	450	7504		JANITORIAL SUPPLIES	7,750	7,750	9,000	1,250
0150	450	7516		UNIFORMS BADGES & ACCESSORIES	3,400	3,400	3,400	0
0150	450	7533		SPECIALIZED DEPT MATERIALS	26,566	26,566	26,566	0
0150	450	7542		BOOKS & AUDIO/VISUAL MATERIALS	200	200	200	0
0150	450	7559		OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	0
0150	450	7561		FUELS & LUBRICANTS	28,000	28,000	28,000	0
0150	450	7711		GENERAL INSURANCE	55,800	58,600	58,600	0
0150	450	7712		COMPENSATION INSURANCE	307,100	316,300	316,300	0

0150	450	7731	MSC CHARGES	75,000	75,000	55,247	(19,753)
0150	450	7751	CHARGES IN-INTERDEPARTMENTAL	8,994	8,994	8,994	0
0150	450	7752	CHARGES OUT-INTERDEPARTMENTAL	(63,630)	(65,943)	(82,500)	(16,557)
0150	450	7765	OTHER FIXED CHARGES	(256,563)	(269,014)	0	269,014
Total Operations Costs (7200 - 7299)				413,047	410,283	820,035	409,752
Total Budget				7,393,909	7,782,642	7,150,127	(632,515)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	526	5069		SALES TAX - MEASURE G	1,580,800	1,609,200	1,102,000	(507,200)
0310	526	5411		INTEREST EARNINGS	5,000	5,000	15,000	10,000
Total Revenues					1,585,800	1,614,200	1,117,000	(497,200)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	526	7011		REGULAR SALARIES & WAGES	626,514	657,449	579,937	(77,512)
0310	526	7012		OVERTIME PAY	39,332	39,332	39,332	0
0310	526	7038		RETIREMENT PLAN CHARGES	88,714	96,553	92,693	(3,860)
0310	526	7062		GROUP HEALTH INSURANCE	119,745	130,485	103,058	(27,427)
0310	526	7066		SOCIAL SECURITY	12,501	12,989	12,576	(413)
0310	526	7090		UNIFORM ALLOWANCE	113	113	113	0
Total Payroll (7000 - 7199)					886,919	936,921	827,709	(109,212)
0310	526	7212		POSTAGE & SHIPPING	0	0	0	0
0310	526	7303		LEGAL SERVICES	1,500	1,500	1,500	0
0310	526	7307		EXPERT & CONSULTATION SERVICES	4,250	4,250	2,000	(2,250)
0310	526	7323		REP & MAINT-VEHICLES & EQUIPME	10,000	10,000	12,250	2,250
0310	526	7327		REP & MAINT-UNIFORMS & ACCESS	21,850	21,850	21,850	0
0310	526	7359		PERSONNEL TRAINING	3,750	3,750	3,750	0
0310	526	7361		OTHER CONTRACT SERVICES	15,000	15,000	85,000	70,000
0310	526	7503		FIRST AID SUPPLIES	0	0	0	0
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	46,000	46,000	46,000	0
0310	526	7711		GENERAL INSURANCE	33,600	35,300	35,300	0
0310	526	7712		COMPENSATION INSURANCE	72,300	74,500	74,500	0
0310	526	7721		COST ALLOCATION PLAN CHARGES	32,894	34,210	21,280	(12,930)
0310	526	7731		MSC CHARGES	15,000	15,000	0	(15,000)
0310	526	7910		OPERATING TRANSFERS OUT	286,307	286,307	286,307	0
Total Operations Costs (7200 - 7299)					542,451	547,667	589,737	42,070
Total Budget					1,429,370	1,484,588	1,417,446	(67,142)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	602	5276		CANNABIS REVENUE	48,450	50,873	82,500	31,627
				Total Revenues	48,450	50,873	82,500	31,627

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	602	7751		CHARGES IN-INTERDEPARTMENTAL	48,450	50,873	82,500	31,627
				Total Operations Costs (7200 - 7299)	48,450	50,873	82,500	31,627
				Total Budget	48,450	50,873	82,500	31,627

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INNOVATION & TECHNOLOGY

City of Watsonville

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INNOVATION & TECHNOLOGY

The Innovation and Technology Department includes the Divisions of Information Services and Geographic Information Services. The Department is also responsible for the Computer Replacement Program.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
INNOVATION & TECHNOLOGY DEPT. (250)	1,491,932	1,599,556	0	(1,599,556)
INNOVATION & TECH. GIS DEPT (251)	191,160	196,831	0	(196,831)
INNOVATION & TECHNOLOGY ISF (285)	0	0	1,919,590	1,919,590
GIS - ISF (286)	0	0	337,483	337,483
COMPUTER REPLACEMENT (550)	450,000	0	0	0
Total Expenditures	2,133,092	1,796,387	2,257,073	460,686

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	250	5289		COST ALLOCATION REIMBURSEMENT	637,768	663,278	0	(663,278)
				General Fund	854,164	936,278	0	(936,278)
				Total Revenues	1,491,932	1,599,556	0	(1,599,556)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	250	7011		REGULAR SALARIES & WAGES	799,062	847,360	0	(847,360)
0150	250	7012		OVERTIME PAY	4,000	4,000	0	(4,000)
0150	250	7038		RETIREMENT PLAN CHARGES	167,727	193,087	0	(193,087)
0150	250	7062		GROUP HEALTH INSURANCE	120,717	131,461	0	(131,461)
0150	250	7066		SOCIAL SECURITY	57,625	60,147	0	(60,147)
				Total Payroll (7000 - 7199)	1,149,131	1,236,055	0	(1,236,055)
0150	250	7212		POSTAGE & SHIPPING	80	80	0	(80)
0150	250	7222		TELEPHONE SERVICE	60,000	60,000	0	(60,000)
0150	250	7225		COMPUTER HARDWARE	53,110	53,110	0	(53,110)
0150	250	7226		COMPUTER SOFTWARE	156,200	176,000	0	(176,000)
0150	250	7232		TRAVEL & SUBSISTENCE	3,000	3,000	0	(3,000)
0150	250	7307		EXPERT & CONSULTATION SERVICES	8,000	8,000	0	(8,000)
0150	250	7322		REP & MAINT-OFFICE EQUIP/COMP	20,000	20,000	0	(20,000)
0150	250	7351		DUES AND SUBSCRIPTIONS	520	520	0	(520)
0150	250	7359		PERSONNEL TRAINING	10,000	10,000	0	(10,000)
0150	250	7360		HOSTED SERVICES	91,900	92,100	0	(92,100)
0150	250	7361		OTHER CONTRACT SERVICES	25,000	25,000	0	(25,000)
0150	250	7501		OFFICE SUPPLIES	10,000	10,000	0	(10,000)
0150	250	7542		BOOKS & AUDIO/VISUAL MATERIALS	550	550	0	(550)
0150	250	7702		RENT OF EQUIPMENT	1,000	1,000	0	(1,000)
0150	250	7711		GENERAL INSURANCE	12,400	13,000	0	(13,000)
0150	250	7712		COMPENSATION INSURANCE	1,900	2,000	0	(2,000)
0150	250	7751		CHARGES IN-INTERDEPARTMENTAL	7,944	7,944	0	(7,944)
0150	250	7752		CHARGES OUT-INTERDEPARTMENTAL	(118,803)	(118,803)	0	118,803
				Total Operations Costs (7200 - 7299)	342,801	363,501	0	(363,501)
				Total Budget	1,491,932	1,599,556	0	(1,599,556)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	251	5262		GIS CHARGES - OUTSIDE	1,000	1,000	0	(1,000)
0150	251	5289		COST ALLOCATION REIMBURSEMENT	85,571	88,994	0	(88,994)
				General Fund	104,589	106,837	0	(106,837)
				Total Revenues	191,160	196,831	0	(196,831)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	251	7011		REGULAR SALARIES & WAGES	101,506	103,426	0	(103,426)
0150	251	7012		OVERTIME PAY	500	500	0	(500)
0150	251	7038		RETIREMENT PLAN CHARGES	20,605	22,868	0	(22,868)
0150	251	7062		GROUP HEALTH INSURANCE	15,091	16,433	0	(16,433)
0150	251	7066		SOCIAL SECURITY	7,445	7,591	0	(7,591)
				Total Payroll (7000 - 7199)	145,147	150,818	0	(150,818)
0150	251	7212		POSTAGE & SHIPPING	100	100	0	(100)
0150	251	7226		COMPUTER SOFTWARE	25,500	25,500	0	(25,500)
0150	251	7232		TRAVEL & SUBSISTENCE	200	200	0	(200)
0150	251	7322		REP & MAINT-OFFICE EQUIP/COMP	1,400	1,400	0	(1,400)
0150	251	7359		PERSONNEL TRAINING	1,200	1,200	0	(1,200)
0150	251	7360		HOSTED SERVICES	500	500	0	(500)
0150	251	7361		OTHER CONTRACT SERVICES	14,300	14,300	0	(14,300)
0150	251	7501		OFFICE SUPPLIES	1,650	1,650	0	(1,650)
0150	251	7751		CHARGES IN-INTERDEPARTMENTAL	1,163	1,163	0	(1,163)
				Total Operations Costs (7200 - 7299)	46,013	46,013	0	(46,013)
				Total Budget	191,160	196,831	0	(196,831)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0790	285	5289		COST ALLOCATION REIMBURSEMENT	0	0	3,094,276	3,094,276
Total Revenues					0	0	3,094,276	3,094,276

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0790	285	7011		REGULAR SALARIES & WAGES	0	0	983,399	983,399
0790	285	7012		OVERTIME PAY	0	0	4,000	4,000
0790	285	7038		RETIREMENT PLAN CHARGES	0	0	219,368	219,368
0790	285	7062		GROUP HEALTH INSURANCE	0	0	138,284	138,284
0790	285	7066		SOCIAL SECURITY	0	0	71,079	71,079
Total Payroll (7000 - 7199)					0	0	1,416,130	1,416,130
0790	285	7212		POSTAGE & SHIPPING	0	0	80	80
0790	285	7222		TELEPHONE SERVICE	0	0	60,000	60,000
0790	285	7225		COMPUTER HARDWARE	0	0	52,860	52,860
0790	285	7226		COMPUTER SOFTWARE	0	0	196,793	196,793
0790	285	7232		TRAVEL & SUBSISTENCE	0	0	3,000	3,000
0790	285	7307		EXPERT & CONSULTATION SERVICES	0	0	8,000	8,000
0790	285	7322		REP & MAINT-OFFICE EQUIP/COMP	0	0	20,000	20,000
0790	285	7351		DUES AND SUBSCRIPTIONS	0	0	680	680
0790	285	7359		PERSONNEL TRAINING	0	0	10,000	10,000
0790	285	7360		HOSTED SERVICES	0	0	92,553	92,553
0790	285	7361		OTHER CONTRACT SERVICES	0	0	25,000	25,000
0790	285	7501		OFFICE SUPPLIES	0	0	10,000	10,000
0790	285	7542		BOOKS & AUDIO/VISUAL MATERIALS	0	0	550	550
0790	285	7702		RENT OF EQUIPMENT	0	0	1,000	1,000
0790	285	7711		GENERAL INSURANCE	0	0	13,000	13,000
0790	285	7712		COMPENSATION INSURANCE	0	0	2,000	2,000
0790	285	7751		CHARGES IN-INTERDEPARTMENTAL	0	0	7,944	7,944
0790	285	7752		CHARGES OUT-INTERDEPARTMENTAL	0	0	0	0
Total Operations Costs (7200 - 7299)					0	0	503,460	503,460
Total Budget					0	0	1,919,590	1,919,590

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0790	286	5262		GIS CHARGES - OUTSIDE	0	0	1,000	1,000
				Total Revenues	0	0	1,000	1,000

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0790	286	7011		REGULAR SALARIES & WAGES	0	0	202,058	202,058
0790	286	7012		OVERTIME PAY	0	0	500	500
0790	286	7038		RETIREMENT PLAN CHARGES	0	0	44,679	44,679
0790	286	7062		GROUP HEALTH INSURANCE	0	0	29,692	29,692
0790	286	7066		SOCIAL SECURITY	0	0	15,041	15,041
				Total Payroll (7000 - 7199)	0	0	291,970	291,970
0790	286	7212		POSTAGE & SHIPPING	0	0	100	100
0790	286	7225		COMPUTER HARDWARE	0	0	0	0
0790	286	7226		COMPUTER SOFTWARE	0	0	25,000	25,000
0790	286	7232		TRAVEL & SUBSISTENCE	0	0	200	200
0790	286	7322		REP & MAINT-OFFICE EQUIP/COMP	0	0	1,400	1,400
0790	286	7359		PERSONNEL TRAINING	0	0	1,200	1,200
0790	286	7360		HOSTED SERVICES	0	0	500	500
0790	286	7361		OTHER CONTRACT SERVICES	0	0	14,300	14,300
0790	286	7501		OFFICE SUPPLIES	0	0	1,650	1,650
0790	286	7751		CHARGES IN-INTERDEPARTMENTAL	0	0	1,163	1,163
				Total Operations Costs (7200 - 7299)	0	0	45,513	45,513
				Total Budget	0	0	337,483	337,483

COMPUTER REPLACEMENT

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0765	550	7225		COMPUTER HARDWARE	703,867	253,867	253,867	0
0765	550	7752		CHARGES OUT - INTERDEPARTMENT	-253,867	-253,867	(253,867)	0
Total Operations Costs (7200 - 7299)					450,000	0	0	0
Total Budget					450,000	0	0	0

LIBRARY

City of Watsonville

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LIBRARY

The Library Department includes the City of Watsonville Library, Freedom Library and the Literacy Center. The library is also responsible for the Library Special Revenue Fund.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
CANNABIS REVENUE - LIBRARY (605)	75,000	27,132	119,000	91,868
LIBRARY - GENERAL FUND (620)	517,047	523,875	501,403	(22,472)
LIBRARY-WATSONVILLE OPERATIONS (621)	3,471,526	3,709,650	3,110,723	(598,927)
LIBRARY-FREEDOM BRANCH(GEN FD) (622)	41,159	40,082	40,081	(1)
LIBRARY - FREEDOM OPERATIONS (623)	195,965	213,834	198,005	(15,829)
LIBRARY - LITERACY (626)	0	(1)	0	1
Total Expenditures	4,300,697	4,514,572	3,969,212	(545,360)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	605	5276		CANNABIS REVENUE	25,840	27,132	44,000	16,868
				Total Revenues	25,840	27,132	44,000	16,868

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	605	7232		TRAVEL & SUBSISTENCE	3,000			0
0291	605	7307		EXPERT & CONSULTATION SERVICES	5,000			0
0291	605	7321		REP & MAINT-OTHER EQUIP/FURN/T	2,000			0
0291	605	7322		REP & MAINT-OFFICE EQUIP/COMP	10,000			0
0291	605	7324		REP & MAINT	20,000			0
0291	605	7325		REP & MAINT-BUILDINGS	10,000			0
0291	605	7359		PERSONNEL TRAINING	5,000			0
0291	605	7501		OFFICE SUPPLIES	10,000			0
0291	605	7542		BOOKS & AUDIO/VISUAL MATERIALS	10,000	27,132	44,000	16,868
0291	605	7751		CHARGES IN-INTERDEPARTMENTAL	0	0	75,000	75,000
				Total Operations Costs (7200 - 7299)	75,000	27,132	119,000	91,868
				Total Budget	75,000	27,132	119,000	91,868

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
				General Fund	517,047	523,875	501,403	(22,472)
				Total Revenues	517,047	523,875	501,403	(22,472)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	620	7011		REGULAR SALARIES & WAGES	1,660,491	1,767,728	1,367,794	(399,934)
0150	620	7021		TEMPORARY & CASUAL WAGES	100,000	100,000	50,000	(50,000)
0150	620	7038		RETIREMENT PLAN CHARGES	349,304	404,804	305,272	(99,532)
0150	620	7062		GROUP HEALTH INSURANCE	483,025	526,041	493,148	(32,893)
0150	620	7066		SOCIAL SECURITY	125,576	132,549	102,300	(30,249)
0150	620	7067		ALT - 457 DEFERRED COMP	1,340	1,340	1,340	0
				Total Payroll (7000 - 7199)	2,719,736	2,932,462	2,319,854	(612,608)
0150	620	7211		ELECTRICITY & GAS	3,750	3,750	3,750	0
0150	620	7212		POSTAGE & SHIPPING	8,500	8,000	5,000	(3,000)
0150	620	7222		TELEPHONE SERVICE	1,107	1,107	1,107	0
0150	620	7225		COMPUTER HARDWARE	2,500	2,500	1,000	(1,500)
0150	620	7226		COMPUTER SOFTWARE	1,200	1,200	2,000	800
0150	620	7232		TRAVEL & SUBSISTENCE	1,000	1,500	1,000	(500)
0150	620	7307		EXPERT & CONSULTATION SERVICES	4,000	5,000	4,000	(1,000)
0150	620	7321		REP & MAINT-OTHER EQUIP/FURN/T	7,000	8,000	2,000	(6,000)
0150	620	7322		REP & MAINT-OFFICE EQUIP/COMP	75,000	75,000	75,000	0
0150	620	7323		REP & MAINT-VEHICLES/EQUIPT	1,000	1,000	1,000	0
0150	620	7324		REP & MAINT-PLANT & EQUIPMENT	1,000	1,000	1,000	0
0150	620	7325		REP & MAINT-BUILDINGS	10,000	10,000	5,000	(5,000)
0150	620	7327		REP & MAINT-UNIFORMS & ACCESS	500	500	0	(500)
0150	620	7351		DUES AND SUBSCRIPTIONS	40,000	40,000	30,000	(10,000)
0150	620	7353		LIBRARY SUBSCRIPTS/PERIODICALS	50,000	50,000	40,000	(10,000)
0150	620	7357		PRINTING BINDING & DUPLICATIN	2,000	2,000	2,000	0
0150	620	7359		PERSONNEL TRAINING	1,000	1,000	1,000	0
0150	620	7361		OTHER CONTRACT SERVICES	65,000	65,000	65,000	0
0150	620	7501		OFFICE SUPPLIES	7,500	7,500	7,500	0
0150	620	7504		JANITORIAL SUPPLIES	10,000	10,000	10,000	0
0150	620	7542		BOOKS & AUDIO/VISUAL MATERIALS	105,000	105,000	75,000	(30,000)
0150	620	7559		OTHER SUPPLIES & MATERIALS	10,000	10,000	10,000	0
0150	620	7561		FUELS & LUBRICANTS	500	500	500	0
0150	620	7702		RENT OF EQUIPMENT	8,000	8,000	8,000	0
0150	620	7711		GENERAL INSURANCE	44,700	46,900	46,900	0
0150	620	7712		COMPENSATION INSURANCE	6,000	6,200	6,200	0
0150	620	7721		COST ALLOCATION PLAN CHARGES	275,285	286,296	446,137	159,841
0150	620	7731		MSC CHARGES	0	0	1,418	1,418
0150	620	7751		CHARGES IN-INTERDEPARTMENTAL	213,079	215,509	190,415	(25,094)
0150	620	7752		CHARGES OUT-INTERDEPARTMENTAL	(3,157,310)	(3,381,049)	(2,860,378)	520,671
				Total Operations Costs (7200 - 7299)	(2,202,689)	(2,408,587)	(1,818,451)	590,136
				Total Budget	517,047	523,875	501,403	(22,472)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0250	621	5065		SALES TAX - LIBRARY MEASURE B	3,790,000	3,904,000	2,578,696	(1,325,304)
0250	621	5317		PHOTOCOPIES	14,000	2,000	2,000	0
0250	621	5389		LIBRARY FINES	31,000	32,000	32,000	0
0250	621	5411		INTEREST EARNINGS	15,000	16,000	20,000	4,000
0250	621	5522		STATE RECEIPTS	10,000	10,000	0	(10,000)
0250	621	5580		STATE GRANT-LITERACY CAMPAIGN	42,000	43,000	43,000	0
0250	621	5855		LIBRARY BOOK DONATIONS	4,000	4,000	0	(4,000)
0250	621	5895		OTHER REVENUE - LIBRARY	5,000	21,000	10,000	(11,000)
Total Revenues					3,911,000	4,032,000	2,685,696	(1,346,304)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0250	621	7751		CHARGES IN-INTERDEPARTMENTAL	3,388,594	3,626,585	3,010,582	(616,003)
0250	621	7910		OPERATING TRANSFERS OUT	82,932	83,065	100,141	17,076
Total Operations Costs (7200 - 7299)					3,471,526	3,709,650	3,110,723	(598,927)
Total Budget					3,471,526	3,709,650	3,110,723	(598,927)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
				General Fund	41,159	40,082	40,081	(1)
				Total Revenues	41,159	40,082	40,081	(1)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	622	7011		REGULAR SALARIES & WAGES	121,221	130,140	127,331	(2,809)
0150	622	7021		TEMPORARY & CASUAL WAGES	10,000	10,000	0	(10,000)
0150	622	7038		RETIREMENT PLAN CHARGES	25,259	29,263	28,143	(1,120)
0150	622	7062		GROUP HEALTH INSURANCE	30,111	32,797	34,257	1,460
0150	622	7066		SOCIAL SECURITY	9,149	9,832	9,471	(361)
0150	622	7067		ALT - 457 DEFERRED COMP	134	134	134	0
				Total Payroll (7000 - 7199)	195,874	212,166	199,336	(12,830)
0150	622	7211		ELECTRICITY & GAS	12,000	12,000	12,000	0
0150	622	7222		TELEPHONE SERVICE	750	750	750	0
0150	622	7321		REP & MAINT-OTHER EQUIP/FURN/T	500	500	500	0
0150	622	7322		REP & MAINT-OFFICE EQUIP/COMP	2,000	2,000	2,000	0
0150	622	7325		REP & MAINT-BUILDINGS	2,500	3,000	1,500	(1,500)
0150	622	7353		LIBRARY SUBSCRIPTS/PERIODICALS	3,500	3,500	2,000	(1,500)
0150	622	7361		OTHER CONTRACT SERVICES	10,000	10,000	10,000	0
0150	622	7501		OFFICE SUPPLIES	2,000	2,000	2,000	0
0150	622	7504		JANITORIAL SUPPLIES	1,500	1,500	1,500	0
0150	622	7559		OTHER SUPPLIES & MATERIALS	500	500	500	0
0150	622	7751		CHARGES IN-INTERDEPARTMENTAL	6,000	6,000	6,000	0
0150	622	7752		CHARGES OUT-INTERDEPARTMENTAL	(195,965)	(213,834)	(198,005)	15,829
				Total Operations Costs (7200 - 7299)	(154,715)	(172,084)	(159,255)	12,829
				Total Budget	41,159	40,082	40,081	(1)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0250	623	7751		CHARGES IN-INTERDEPARTMENTAL	195,965	213,834	198,005	(15,829)
Total Operations Costs (7200 - 7299)					195,965	213,834	198,005	(15,829)
Total Budget					195,965	213,834	198,005	(15,829)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
General Fund								0
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	626	7011		REGULAR SALARIES & WAGES	133,434	140,403	135,943	(4,460)
0150	626	7021		TEMPORARY & CASUAL WAGES	13,164	13,164	0	(13,164)
0150	626	7038		RETIREMENT PLAN CHARGES	27,647	31,709	30,148	(1,561)
0150	626	7062		GROUP HEALTH INSURANCE	30,142	32,829	34,289	1,460
0150	626	7066		SOCIAL SECURITY	10,146	10,679	10,073	(606)
0150	626	7067		ALT - 457 DEFERRED COMP	176	176	176	0
Total Payroll (7000 - 7199)					214,709	228,960	210,629	(18,331)
0150	626	7212		POSTAGE & SHIPPING	575	575	575	0
0150	626	7232		TRAVEL & SUBSISTENCE	250	250	250	0
0150	626	7307		EXPERT & CONSULTATION SERVICES	2,000	2,000	1,000	(1,000)
0150	626	7321		REP & MAINT-OTHER EQUIP/FURN/T	500	500	500	0
0150	626	7322		REP & MAINT-OFFICE EQUIP/COMP	1,500	1,500	1,500	0
0150	626	7351		DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	0
0150	626	7357		PRINTING BINDING & DUPLICATIN	750	750	750	0
0150	626	7359		PERSONNEL TRAINING	500	500	500	0
0150	626	7361		OTHER CONTRACT SERVICES	1,000	1,000	500	(500)
0150	626	7501		OFFICE SUPPLIES	1,500	1,500	1,500	0
0150	626	7542		BOOKS & AUDIO/VISUAL MATERIALS	2,000	2,000	1,500	(500)
0150	626	7559		OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	0
0150	626	7752		CHARGES OUT-INTERDEPARTMENTAL	(231,284)	(245,536)	(225,204)	20,332
Total Operations Costs (7200 - 7299)					(214,709)	(228,961)	(210,629)	18,332
Total Budget					0	(1)	0	1

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NON- DEPARTMENTAL

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NON-DEPARTMENTAL

The Non-Departmental division provides for payments of various obligations which cut across a number of City activities and are therefore not budgeted in any single department.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
GENERAL FUND MISCELLANEOUS (275)	40,000	0	0	0
RETIREMENT FUND MISCELLANEOUS (278)	3,849,200	3,958,000	3,561,139	(396,861)
NON-DEPARTMENTAL (280)	1,101,574	966,118	2,167,470	1,201,352
SOCIAL SERVICE GRANTS (282)	200,000	200,000	134,000	(66,000)
CANNABIS -SOCIAL & COMM SVC GR (606)	0	0	116,000	116,000
Total Expenditures	5,190,774	5,124,118	5,978,609	854,491

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0160	278	5013		SUPPLEMENTAL RETIREMENT TAX	80,000	80,000	26,265	(53,735)
0160	278	5018		RETIREMENT PROPERTY TAXES	3,644,200	3,753,000	3,534,874	(218,126)
Total Revenues					3,724,200	3,833,000	3,561,139	(271,861)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0160	278	7910		OPERATING TRANSFERS OUT	3,849,200	3,958,000	3,561,139	(396,861)
Total Operations Costs (7200 - 7299)					3,849,200	3,958,000	3,561,139	(396,861)
Total Budget					3,849,200	3,958,000	3,561,139	(396,861)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	280	5088		TOURISM MARKETING DISTRICT (TM	60,000	60,000	0	(60,000)
0150	280	5089		TOURIST ASSESSMENT FEE	200,000	200,000	200,000	0
				General Fund	841,574	706,118	1,967,470	1,261,352
				Total Revenues	1,101,574	966,118	2,167,470	1,201,352

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	280	7064		UNEMPLOYMENT INSURANCE	16,200	16,200	16,200	0
				Total Payroll (7000 - 7199)	16,200	16,200	16,200	0
0150	280	7232		TRAVEL & SUBSISTENCE	6,500	6,500	0	(6,500)
0150	280	7307		EXPERT & CONSULTATION SERVICES	19,000	19,000	19,000	0
0150	280	7308		TOURISM MARKETING DISTRICT (TM	60,000	60,000	0	(60,000)
0150	280	7310		TOURISM ASSESSMENT FEE	200,000	200,000	200,000	0
0150	280	7351	08000	DUES & SUBSCRIPTIONS-LEAGUE OF	17,890	17,890	17,890	0
0150	280	7351	08001	DUES & SUBSCRIPTIONS-AMBAG	12,700	12,700	12,700	0
0150	280	7357		PRINTING BINDING & DUPLICATIN	19,500	19,500	19,500	0
0150	280	7361		OTHER CONTRACT SERVICES	57,670	57,670	57,670	0
0150	280	7361	08002	OTHER CONTRACT SVCS-CIVIC CTR	45,000	45,000	45,000	0
0150	280	7361	09044	OTHER CONTRACT SERVICES	60,000	0	0	0
0150	280	7559		OTHER SUPPLIES & MATERIALS	750	750	750	0
0150	280	7721		COST ALLOCATION PLAN CHARGES	0	0	1,389,996	1,389,996
0150	280	7751		CHARGES IN-INTERDEPARTMENTAL	162,633	160,045	166,295	6,250
0150	280	7752		CHARGES OUT-INTERDEPARTMENTAL	(10,000)	(10,000)	(10,000)	0
0150	280	7765		OTHER FIXED CHARGES	75,000	75,000	11,155	(63,845)
0150	280	7910		OPERATING TRANSFERS OUT	358,731	285,863	221,314	(64,549)
				Total Operations Costs (7200 - 7299)	1,085,374	949,918	2,151,270	1,201,352
				Total Budget	1,101,574	966,118	2,167,470	1,201,352

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
General Fund					200,000	200,000	134,000	(66,000)
Total Revenues					200,000	200,000	134,000	(66,000)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	282	7367		LOANS & GRANTS	200,000	200,000	200,000	0
0150	282	7752		CHARGES OUT-INTERDEPARTMENTAL	0	0	(66,000)	(66,000)
Total Operations Costs (7200 - 7299)					200,000	200,000	134,000	(66,000)
Total Budget					200,000	200,000	134,000	(66,000)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	606	5276		CANNABIS REVENUE	38,760	40,698	66,000	25,302
				Total Revenues	38,760	40,698	66,000	25,302

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	606	7751		CHARGES IN-INTERDEPARTMENTAL	0	0	116,000	116,000
				Total Operations Costs (7200 - 7299)	0	0	116,000	116,000
				Total Budget	0	0	116,000	116,000

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PARKS & COMMUNITY SERVICES

City of Watsonville

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PARKS & COMMUNITY SERVICES

This Department contains the Parks and Community Services Divisions. The Department is also responsible for the Parks and Recreation Commission and manages the Parks Development Fund and the Bay Breeze and Vista Montana Maintenance Districts Fund

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
RECREATION - SPECIAL GRANTS (337)	1,350,000	0	25,000	25,000
MEASURE Y - PARKS (529)	0	0	208,800	208,800
CANNABIS - PARKS N COMM SVCS (604)	80,750	84,787	137,500	52,713
LLMAD - GONZALES STREET (672)	600	600	600	0
RECREATION - PARKS (680)	1,469,340	1,551,946	1,399,267	(152,679)
SPECIAL EVENTS (686)	282,074	294,064	0	(294,064)
PINTO LAKE OPERATIONS (687)	245,606	260,709	114,289	(146,420)
RECREATION - ADMINISTRATION (690)	1,435,738	1,520,420	1,248,459	(271,961)
RECREATION -RECREATION CENTERS (691)	641,566	495,223	452,453	(42,770)
RECREATION - SPORTS PROGRAMS (692)	322,335	337,614	194,349	(143,265)
LLMAD- BAY BREEZE SPECIAL DIST (958)	63,608	65,481	67,594	2,113
LLMAD- VISTA SPECIAL DIST (959)	137,382	145,490	148,113	2,623
Total Expenditures	6,028,999	4,756,334	3,996,424	(759,910)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0260	337	5890	09036	GRANT PROCEEDS	0	0	25,000	25,000
0260	337	5890	10052	URBAN GREENING:WATS SLOUGH CON	1,350,000	0	1,221,526	1,221,526
Total Revenues					1,350,000	0	1,246,526	1,246,526

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0260	337	7011	09036	REGULAR SALARIES & WAGES	0	0	11,592	11,592
0260	337	7038	09036	RETIREMENT PLAN CHARGES	0	0	2,634	2,634
0260	337	7062	09036	GROUP HEALTH INSURANCE	0	0	3,676	3,676
0260	337	7066	09036	SOCIAL SECURITY	0	0	888	888
Total Payroll (7000 - 7199)					0	0	18,790	18,790
0260	337	7221	10052	ADVERTISING	8,000			0
0260	337	7361	10052	OTHER CONTRACT SERVICES	1,045,050			0
0260	337	7533	09036	SPECIALIZED DEPT MATERIALS	0	0	6,210	6,210
0260	337	7533	10052	SPECIALIZED DEPT MATERIALS	34,950			0
0260	337	7541	10052	BUILDING & GROUND MATERIALS	241,250			0
0260	337	7559	10052	OTHER SUPPLIES & MATERIALS	20,750			0
Total Operations Costs (7200 - 7299)					1,350,000	0	6,210	6,210
Total Budget					1,350,000	0	25,000	25,000

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	529	5069		SALES TAX - MEASURE Y	0	0	232,000	232,000
				Total Revenues	0	0	232,000	232,000

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	529	7021		TEMPORARY & CASUAL WAGES	0	0	70,000	70,000
0310	529	7021	09045	TEMPORARY & CASUAL WAGES-YOUTH	0	0	24,000	24,000
				Total Payroll (7000 - 7199)	0	0	94,000	94,000
0310	529	7361		OTHER CONTRACT SERVICES	0	0	44,800	44,800
0310	529	7361	09045	OTHER CONTRACT SERVICES-YOUTH	0	0	50,000	50,000
0310	529	7559		OTHER SUPPLIES & MATERIALS	0	0	20,000	20,000
0310	529	7721		COST ALLOCATION PLAN CHARGES	0	0	0	0
				Total Operations Costs (7200 - 7299)	0	0	114,800	114,800
				Total Budget	0	0	208,800	208,800

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	604	5276		CANNABIS REVENUE	80,750	84,788	137,500	52,712
				Total Revenues	80,750	84,788	137,500	52,712

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	604	7011		REGULAR SALARIES & WAGES	36,764	39,506	38,424	(1,082)
0291	604	7038		RETIREMENT PLAN CHARGES	7,517	8,808	8,550	(258)
0291	604	7062		GROUP HEALTH INSURANCE	11,344	12,360	11,063	(1,297)
0291	604	7066		SOCIAL SECURITY	2,775	2,985	2,868	(117)
				Total Payroll (7000 - 7199)	58,400	63,659	60,905	(2,754)
0291	604	7361		OTHER CONTRACT SERVICES	0	0	55,467	55,467
0291	604	7537		INFRASTRUCTURE MATERIALS	6,350	5,128	5,128	0
0291	604	7541		BUILDING & GROUND MATERIALS	16,000	16,000	16,000	0
				Total Operations Costs (7200 - 7299)	22,350	21,128	76,595	55,467
				Total Budget	80,750	84,787	137,500	52,713

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0285	672	5046		GONZALES STREET ASSESSMENT	600	600	600	0
				Total Revenues	600	600	600	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0285	672	7011		REGULAR SALARIES & WAGES	229	245	232	(13)
0285	672	7038		RETIREMENT PLAN CHARGES	49	57	53	(4)
0285	672	7062		GROUP HEALTH INSURANCE	17	90	74	(16)
0285	672	7066		SOCIAL SECURITY	82	19	17	(2)
				Total Payroll (7000 - 7199)	377	411	376	(35)
0285	672	7361		OTHER CONTRACT SERVICES	100	100	100	0
0285	672	7533		SPECIALIZED DEPT MATERIALS	123	89	124	35
				Total Operations Costs (7200 - 7299)	223	189	224	35
				Total Budget	600	600	600	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
General Fund					1,469,340	1,551,946	1,399,267	(152,679)
Total Revenues					1,469,340	1,551,946	1,399,267	(152,679)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	680	7011		REGULAR SALARIES & WAGES	712,392	746,729	727,206	(19,523)
0150	680	7012		OVERTIME PAY	2,000	2,000	2,000	0
0150	680	7021		TEMPORARY & CASUAL WAGES	121,997	131,118	46,118	(85,000)
0150	680	7025		STANDBY PAY	0	0	500	500
0150	680	7027		HOLIDAY PAY	200	200	200	0
0150	680	7038		RETIREMENT PLAN CHARGES	150,282	171,306	162,613	(8,693)
0150	680	7062		GROUP HEALTH INSURANCE	170,184	185,430	167,463	(17,967)
0150	680	7066		SOCIAL SECURITY	55,548	58,307	54,775	(3,532)
0150	680	7067		ALT - 457 DEFERRED COMP	1,586	1,705	1,705	0
0150	680	7091		EMPLOYEE BOOT REIMBURSEMENT	2,000	2,000	2,000	0
Total Payroll (7000 - 7199)					1,216,189	1,298,795	1,164,580	(134,215)
0150	680	7211		ELECTRICITY & GAS	27,500	27,500	27,500	0
0150	680	7222		TELEPHONE SERVICE	1,000	1,000	1,000	0
0150	680	7232		TRAVEL & SUBSISTENCE	250	250	250	0
0150	680	7321		REP & MAINT-OTHER EQUIP/FURN/T	4,700	4,700	4,700	0
0150	680	7323		REP & MAINT-VEHICLES & EQUIPME	5,000	5,000	5,000	0
0150	680	7327		REP & MAINT-UNIFORMS & ACCESS	3,000	3,000	6,000	3,000
0150	680	7331		REP & MAINT-RADIO EQUIPMENT	1,500	1,500	1,500	0
0150	680	7351		DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0150	680	7359		PERSONNEL TRAINING	6,000	6,000	3,000	(3,000)
0150	680	7361		OTHER CONTRACT SERVICES	79,245	79,245	28,978	(50,267)
0150	680	7501		OFFICE SUPPLIES	1,000	1,000	1,000	0
0150	680	7504		JANITORIAL SUPPLIES	10,000	10,000	10,000	0
0150	680	7516		UNIFORMS BADGES & ACCESSORIES	1,060	1,060	1,060	0
0150	680	7533		SPECIALIZED DEPT MATERIALS	31,264	31,264	28,264	(3,000)
0150	680	7533	08009	SPECIALIZED DEPT MATERIALS-TRE	0	0	42,433	42,433
0150	680	7537		INFRASTRUCTURE MATERIALS	1,500	1,500	1,500	0
0150	680	7541		BUILDING & GROUND MATERIALS	14,000	14,000	12,000	(2,000)
0150	680	7551		CHEMICALS	4,400	4,400	4,400	0
0150	680	7557		REPLACEMENT OF EQUIPMENT	2,000	2,000	2,000	0
0150	680	7559		OTHER SUPPLIES & MATERIALS	22,219	22,219	2,219	(20,000)
0150	680	7561		FUELS & LUBRICANTS	25,000	25,000	25,000	0
0150	680	7702		RENT OF EQUIPMENT	5,500	5,500	2,500	(3,000)
0150	680	7731		MSC CHARGES	26,000	26,000	43,370	17,370
0150	680	7751		CHARGES IN-INTERDEPARTMENTAL	1,013	1,013	1,013	0
0150	680	7752		CHARGES OUT-INTERDEPARTMENTAL	(21,000)	(21,000)	(21,000)	0
Total Operations Costs (7200 - 7299)					253,151	253,151	234,687	(18,464)
Total Budget					1,469,340	1,551,946	1,399,267	(152,679)

SPECIAL EVENTS

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	686	5332		SPECIAL EVENTS	2,000	2,000	0	(2,000)
0150	686	5850		DONATIONS/SPONSORS	24,500	24,500	0	(24,500)
0150	686	5895		OTHER REVENUE	154,550	154,550	0	(154,550)
				General Fund	101,024	113,014	0	(113,014)
				Total Revenues	282,074	294,064	0	(294,064)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	686	7011		REGULAR SALARIES & WAGES	79,109	85,999	0	(85,999)
0150	686	7021		TEMPORARY & CASUAL WAGES	1,727	1,900	0	(1,900)
0150	686	7038		RETIREMENT PLAN CHARGES	16,721	19,777	0	(19,777)
0150	686	7062		GROUP HEALTH INSURANCE	15,085	16,427	0	(16,427)
0150	686	7066		SOCIAL SECURITY	6,077	6,606	0	(6,606)
0150	686	7067		ALT - 457 DEFERRED COMP	2	2	0	(2)
				Total Payroll (7000 - 7199)	118,721	130,711	0	(130,711)
0150	686	7221		ADVERTISING	5,098	5,098	0	(5,098)
0150	686	7341		SPONSORS & DONATIONS	280	280	0	(280)
0150	686	7357		PRINTING BINDING & DUPLICATIN	730	730	0	(730)
0150	686	7361		OTHER CONTRACT SERVICES	119,000	119,000	0	(119,000)
0150	686	7533		SPECIALIZED DEPT MATERIALS	38,245	38,245	0	(38,245)
				Total Operations Costs (7200 - 7299)	163,353	163,353	0	(163,353)
				Total Budget	282,074	294,064	0	(294,064)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	687	5340		MODULAR MOBILE HOME RENT	14,145	14,145	9,847	(4,298)
0150	687	5341		RV CAMP AND DUMP FEES	175,000	180,000	65,307	(114,693)
0150	687	5342		GROUP PICNIC FEES	15,000	16,000	7,915	(8,085)
0150	687	5343		INSPECTION & LAUNCH FEES	7,000	7,500	5,990	(1,510)
0150	687	5344		BOAT RENTALS/BAIT	37,000	38,000	19,408	(18,592)
0150	687	5345		PINTO LAKE DUMP STATION	4,500	4,600	3,267	(1,333)
0150	687	5346		PINTO ANNUAL PASS - INSIDE	4,600	4,700	873	(3,827)
0150	687	5347		PINTO ANNUAL PASS -OUT	1,600	1,700	1,682	(18)
				General Fund	(13,239)	(5,936)	0	5,936
				Total Revenues	245,606	260,709	114,289	(146,420)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	687	7011		REGULAR SALARIES & WAGES	84,882	90,175	13,970	(76,205)
0150	687	7021		TEMPORARY & CASUAL WAGES	63,551	68,573	49,287	(19,286)
0150	687	7038		RETIREMENT PLAN CHARGES	17,149	19,870	2,582	(17,288)
0150	687	7062		GROUP HEALTH INSURANCE	18,745	20,269	3,603	(16,666)
0150	687	7066		SOCIAL SECURITY	7,215	7,693	3,718	(3,975)
0150	687	7067		ALT - 457 DEFERRED COMP	826	891	891	0
				Total Payroll (7000 - 7199)	192,368	207,471	74,051	(133,420)
0150	687	7211		ELECTRICITY & GAS	30,000	30,000	20,000	(10,000)
0150	687	7222		TELEPHONE SERVICE	2,100	2,100	2,100	0
0150	687	7321		REP & MAINT-OTHER EQUIP/FURN/T	500	500	500	0
0150	687	7322		REP & MAINT-OFFICE EQUIP/COMP	1,000	1,000	500	(500)
0150	687	7344		SPECIAL EVENTS (REC DEPT)	1,000	1,000	0	(1,000)
0150	687	7359		PERSONNEL TRAINING	800	800	800	0
0150	687	7361		OTHER CONTRACT SERVICES	5,500	5,500	6,000	500
0150	687	7501		OFFICE SUPPLIES	1,000	1,000	1,000	0
0150	687	7533		SPECIALIZED DEPT MATERIALS	9,000	9,000	9,000	0
0150	687	7559		OTHER SUPPLIES & MATERIALS	2,000	2,000	0	(2,000)
0150	687	7751		CHARGES IN-INTERDEPARTMENTAL	338	338	338	0
				Total Operations Costs (7200 - 7299)	53,238	53,238	40,238	(13,000)
				Total Budget	245,606	260,709	114,289	(146,420)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	690	5249		RECREATION USE FEE - ADMIN	1,000	1,000	5,000	4,000
0150	690	5477		CIVIC CENTER COMMUNITY ROOMS	25,000	26,000	26,000	0
0150	690	5491		RENTAL - RAMSAY	47,000	49,000	36,580	(12,420)
0150	690	5492		RENTAL - MARINOVICH	12,000	13,000	0	(13,000)
0150	690	5494		RENTAL - VETS HALL	30,000	30,000	15,000	(15,000)
0150	690	5495		RENTAL - YOUTH CENTER	3,500	4,000	4,000	0
0150	690	5850		DONATIONS/SPONSORS - ADMIN	0	0	5,000	5,000
0150	690	5895		OTHER REVENUE	5,000	5,000	5,000	0
0150	690	5895	09019	OTHER REVENUE - TREE AND BENCH	0	0	0	0
0150	690	5895	09020	OTHER REVENUE- P&CS SECURITY G	24,000	24,000	15,000	(9,000)
0150	690	5895	09021	INSURANCE REVENUE - PARKS & RE	18,000	19,000	14,000	(5,000)
General Fund					1,270,238	1,349,420	1,122,879	(226,541)
Total Revenues					1,435,738	1,520,420	1,248,459	(271,961)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	690	7011		REGULAR SALARIES & WAGES	647,290	687,957	556,932	(131,025)
0150	690	7021		TEMPORARY & CASUAL WAGES	31,379	33,965	25,474	(8,491)
0150	690	7038		RETIREMENT PLAN CHARGES	135,864	157,586	132,311	(25,275)
0150	690	7062		GROUP HEALTH INSURANCE	124,409	135,344	91,521	(43,823)
0150	690	7066		SOCIAL SECURITY	47,908	50,346	39,415	(10,931)
0150	690	7067		ALT - 457 DEFERRED COMP	408	442	442	0
Total Payroll (7000 - 7199)					987,258	1,065,640	846,095	(219,545)
0150	690	7211		ELECTRICITY & GAS	37,000	38,000	38,000	0
0150	690	7212		POSTAGE & SHIPPING	0	0	1,500	1,500
0150	690	7221		ADVERTISING	0	0	1,000	1,000
0150	690	7222		TELEPHONE SERVICE	13,000	13,000	8,000	(5,000)
0150	690	7225		COMPUTER HARDWARE	0	0	2,000	2,000
0150	690	7226		COMPUTER SOFTWARE	0	0	500	500
0150	690	7232		TRAVEL & SUBSISTENCE	500	500	500	0
0150	690	7307		EXPERT & CONSULTATION SERVICES	600	600	600	0
0150	690	7307	09020	EXPERT & CONSULTATION SERVICES	24,000	24,000	15,000	(9,000)
0150	690	7321		REP & MAINT-OTHER EQUIP/FURN/T	600	600	600	0
0150	690	7322		REP & MAINT-OFFICE EQUIP/COMP	8,000	8,000	8,000	0
0150	690	7325		REP & MAINT-BUILDINGS	56,863	56,863	46,863	(10,000)
0150	690	7344		SPECIAL EVENTS (REC DEPT)	20,085	20,085	0	(20,085)
0150	690	7351		DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	0
0150	690	7357		PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0150	690	7359		PERSONNEL TRAINING	3,500	3,500	3,500	0
0150	690	7361		OTHER CONTRACT SERVICES	115,683	115,683	92,683	(23,000)

0150	690	7501	OFFICE SUPPLIES	5,000	5,000	5,000	0
0150	690	7511	SPECIAL EVENTS SUPPLIES (RECR)	1,000	1,000	0	(1,000)
0150	690	7533	SPECIALIZED DEPT MATERIALS	11,073	11,073	11,073	0
0150	690	7542	BOOKS & AUDIO/VISUAL MATERIALS	500	500	500	0
0150	690	7559	OTHER SUPPLIES & MATERIALS	3,905	3,905	3,905	0
0150	690	7561	FUELS & LUBRICANTS	8,000	8,000	8,000	0
0150	690	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0150	690	7711	GENERAL INSURANCE	45,400	47,700	47,700	0
0150	690	7712	COMPENSATION INSURANCE	67,600	69,600	69,600	0
0150	690	7716	09021 FACILITY INSURANCE COSTS	18,000	19,000	14,000	(5,000)
0150	690	7731	MSC CHARGES	8,000	8,000	6,759	(1,241)
0150	690	7751	CHARGES IN-INTERDEPARTMENTAL	11,081	11,081	11,081	0
0150	690	7756	EXPENSE OFFSET	(16,910)	(16,910)	0	16,910
Total Operations Costs (7200 - 7299)				448,480	454,780	402,364	(52,416)
Total Budget				1,435,738	1,520,420	1,248,459	(271,961)

RECREATION -RECREATION CENTERS

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	691	5249	09005	RECREATION FEE - CALLAGHAN	5,000	6,000	3,000	(3,000)
0150	691	5249	09038	RECREATION USE FEE	3,500	4,500	49,250	44,750
0150	691	5249	09039	RECREATION USE FEE	91,000	95,000	0	(95,000)
0150	691	5253	09005	RECREATION ADULT TRIPS & TOURS	2,000	3,000	3,000	0
0150	691	5261	09042	PROGRAM FEES- SEN CTR	2,500	0	0	0
0150	691	5469	09042	LEASE REVENUE-SEN CTR	3,600	0	5,600	5,600
0150	691	5480	09042	FACILITY RENTALS- SEN CTR	5,000	0	5,000	5,000
0150	691	5850	09039	DONATIONS/SPONSORS	500	500	0	(500)
0150	691	5895	09012	SPECIAL ACCOUNT - RAMSAY CENTE	4,900	4,900	0	(4,900)
0150	691	5895	09013	SPECIAL ACCOUNT - YOUTH CENTER	6,200	6,200	0	(6,200)
0150	691	5895	09042	OTHER REV-SR CTR MEMBERSHIP	1,875	0	3,750	3,750
				General Fund	515,491	375,123	382,853	7,730
				Total Revenues	641,566	495,223	452,453	(42,770)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	691	7011	09038	REGULAR SALARIES & WAGES	131,567	142,255	125,419	(16,836)
0150	691	7011	09042	REGULAR SALARIES & WAGES	35,162	0	80,710	80,710
0150	691	7021	09038	TEMPORARY & CASUAL WAGES	71,523	76,614	64,348	(12,266)
0150	691	7021	09039	TEMPORARY & CASUAL WAGES	71,735	77,461	0	(77,461)
0150	691	7021	09042	TEMPORARY & CASUAL WAGES	24,015	0	15,030	15,030
0150	691	7038	09038	RETIREMENT PLAN CHARGES	25,224	29,902	25,651	(4,251)
0150	691	7038	09042	RETIREMENT PLAN CHARGES	11,592	0	18,345	18,345
0150	691	7062	09038	GROUP HEALTH INSURANCE	26,426	28,785	25,975	(2,810)
0150	691	7062	09042	GROUP HEALTH INSURANCE	7,546	0	14,852	14,852
0150	691	7066	09038	SOCIAL SECURITY	10,215	11,107	8,608	(2,499)
0150	691	7066	09039	SOCIAL SECURITY	1,040	1,123	0	(1,123)
0150	691	7066	09042	SOCIAL SECURITY	3,038	0	6,174	6,174
0150	691	7067	09038	ALT - 457 DEFERRED COMP	930	996	996	0
0150	691	7067	09039	ALT - 457 DEFERRED COMP	933	1,007	0	(1,007)
0150	691	7067	09042	ALT - 457 DEFERRED COMP	312	0	624	624
				Total Payroll (7000 - 7199)	421,258	369,250	386,732	17,482

0150	691	7211	09042	ELECTRICITY & GAS	2,500	0	5,000	5,000
0150	691	7212	09005	POSTAGE & SHIPPING	3,500	3,500	3,500	0
0150	691	7221	09005	ADVERTISING	17,600	17,600	17,600	0
0150	691	7221	09042	ADVERTISING	250	0	500	500
0150	691	7222	09042	TELEPHONE SERVICE	500	0	1,000	1,000
0150	691	7225	09042	COMPUTER HARDWARE	500	0	500	500
0150	691	7322	09042	REP & MAINT-OFFICE EQUIP/COMP	70,000	0	7,000	7,000
0150	691	7324	09042	REP & MAINT	1,000	0	2,000	2,000

0150	691	7342	09005	TRIPS & TOURS	1,000	1,000	1,000	0
0150	691	7342	09038	TRIPS & TOURS	1,900	1,900	1,000	(900)
0150	691	7342	09039	TRIPS & TOURS	7,500	7,500	0	(7,500)
0150	691	7343	09005	CLASS INSTRUCTORS (REC DEPT)	3,200	3,200	3,200	0
0150	691	7343	09039	CLASS INSTRUCTORS (REC DEPT)	500	500	0	(500)
0150	691	7359	09038	PERSONNEL TRAINING	1,500	1,500	1,500	0
0150	691	7359	09039	PERSONNEL TRAINING	500	500	0	(500)
0150	691	7359	09042	PERSONNEL TRAINING	1,200	0	1,200	1,200
0150	691	7361	09038	OTHER CONTRACT SERVICES	51,500	51,500	9,603	(41,897)
0150	691	7361	09039	OTHER CONTRACT SERVICES	1,550	1,550	0	(1,550)
0150	691	7361	09042	OTHER CONTRACT SERVICES	11,385	0	29,330	29,330
0150	691	7501	09038	OFFICE SUPPLIES	1,500	1,500	1,000	(500)
0150	691	7501	09039	OFFICE SUPPLIES	950	950	0	(950)
0150	691	7510	09005	CLASS & MISCELLANEOUS MATERIAL	500	500	500	0
0150	691	7511	09038	SPECIAL EVENTS SUPPLIES (RECR)	3,400	3,400	2,500	(900)
0150	691	7533	09038	SPECIALIZED DEPT MATERIALS	4,500	4,500	11,000	6,500
0150	691	7533	09039	SPECIALIZED DEPT MATERIALS	9,235	9,235	0	(9,235)
0150	691	7559	09042	OTHER SUPPLIES & MATERIALS	4,500	0	9,000	9,000
0150	691	7751	09005	CHARGES IN-INTERDEPARTMENTAL	875	875	875	0
0150	691	7751	09038	CHARGES IN-INTERDEPARTMENTAL	1,913	1,913	1,913	0
0150	691	7751	09039	CHARGES IN-INTERDEPARTMENTAL	1,750	1,750	0	(1,750)
0150	691	7752	09042	CHARGES OUT-INTERDEPARTMENTAL	0	0	(50,000)	(50,000)
0150	691	7763	09012	SPECIAL ACCOUNT - RAMSAY CENTE	4,900	4,900	0	(4,900)
0150	691	7763	09013	SPECIAL ACCOUNT - YOUTH CENTER	6,200	6,200	0	(6,200)
0150	691	7763	09042	MISCELLANEOUS EXPENDITURES	2,500	0	5,000	5,000
Total Operations Costs (7200 - 7299)					220,308	125,973	65,721	(60,252)
Total Budget					641,566	495,223	452,453	(42,770)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	692	5250	09007	AQUATICS FEES	53,000	57,000	19,000	(38,000)
0150	692	5250	09037	RECREATION CLASS FEES	173,000	175,000	100,000	(75,000)
0150	692	5315	09037	FIELD RESERVATIONS	18,000	18,000	18,000	0
0150	692	5850	09037	DONATIONS/SPONSORS	1,000	1,000	57,349	56,349
				General Fund	77,335	86,614	0	(86,614)
				Total Revenues	322,335	337,614	194,349	(143,265)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	692	7011	09037	REGULAR SALARIES & WAGES	76,739	83,629	68,134	(15,495)
0150	692	7021	09007	TEMPORARY & CASUAL WAGES	40,000	40,000	20,000	(20,000)
0150	692	7021	09037	TEMPORARY & CASUAL WAGES	99,634	103,058	45,000	(58,058)
0150	692	7038	09037	RETIREMENT PLAN CHARGES	16,076	19,077	14,652	(4,425)
0150	692	7062	09037	GROUP HEALTH INSURANCE	15,085	16,427	14,846	(1,581)
0150	692	7066	09007	SOCIAL SECURITY	483	483	400	(83)
0150	692	7066	09037	SOCIAL SECURITY	7,267	7,844	6,117	(1,727)
0150	692	7067	09007	ALT - 457 DEFERRED COMP	433	433	350	(83)
0150	692	7067	09037	ALT - 457 DEFERRED COMP	1,295	1,340	850	(490)
				Total Payroll (7000 - 7199)	257,012	272,291	170,349	(101,942)
0150	692	7351	09037	DUES AND SUBSCRIPTIONS	1,850	1,850	500	(1,350)
0150	692	7359	09007	PERSONNEL TRAINING	3,300	3,300	1,000	(2,300)
0150	692	7359	09037	PERSONNEL TRAINING	1,200	1,200	500	(700)
0150	692	7361	09037	OTHER CONTRACT SERVICES	18,373	18,373	2,000	(16,373)
0150	692	7510	09007	CLASS & MISCELLANEOUS MATERIAL	6,200	6,200	3,500	(2,700)
0150	692	7510	09037	CLASS & MISCELLANEOUS MATERIAL	33,225	33,225	16,000	(17,225)
0150	692	7543	09007	CLASS MATERIALS (REC DEPT)	500	500	500	0
0150	692	7751	09037	CHARGES IN-INTERDEPARTMENTAL	675	675	0	(675)
				Total Operations Costs (7200 - 7299)	65,323	65,323	24,000	(41,323)
				Total Budget	322,335	337,614	194,349	(143,265)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0354	958	5327		BAY BREEZE SPECIAL DISTRICT	19,900	19,900	19,900	0
0354	958	5327	14008	BAY BREEZE SPECIAL DISTRICT RE	38,800	38,800	38,800	0
0354	958	5411		INTEREST EARNINGS	2,500	2,500	2,500	0
Total Revenues					61,200	61,200	61,200	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0354	958	7011		REGULAR SALARIES & WAGES	1,187	1,210	1,187	(23)
0354	958	7021		TEMPORARY & CASUAL WAGES	1,468	1,582	1,582	0
0354	958	7038		RETIREMENT PLAN CHARGES	255	282	270	(12)
0354	958	7062		GROUP HEALTH INSURANCE	299	326	294	(32)
0354	958	7066		SOCIAL SECURITY	112	115	91	(24)
0354	958	7067		ALT - 457 DEFERRED COMP	19	21	21	0
Total Payroll (7000 - 7199)					3,340	3,536	3,445	(91)
0354	958	7327		REP & MAINT - UNIFORM & ACCESS	1,000	1,000	500	(500)
0354	958	7331		REP & MAINT - RADOI EQUIPMENT	250	250	250	0
0354	958	7361		OTHER CONTRACT SERVICES	10,475	10,475	11,475	1,000
0354	958	7541		BUILDING & GROUND MATERIALS	500	500	500	0
0354	958	7551		CHEMICALS	1,000	1,000	500	(500)
0354	958	7553		SPECIALIZED DEPT MATERIALS	2,000	2,000	2,000	0
0354	958	7559		OTHER SUPPLIES & MATERIALS	1,591	1,591	1,591	0
0354	958	7561		FUELS & LUBRICANTS	523	523	523	0
0354	958	7721		COST ALLOCATION PLAN CHARGES	1,620	1,685	2,557	872
0354	958	7731		MSC CHARGES	1,000	1,000	2,332	1,332
0354	958	7821	14008	REPLACEMENT RESERVE - BAY BREE	40,309	41,921	41,921	0
Total Operations Costs (7200 - 7299)					60,268	61,945	64,149	2,204
Total Budget					63,608	65,481	67,594	2,113

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0354	959	5327		VISTA SPECIAL DISTRICT ASSESSM	44,400	44,400	44,400	0
0354	959	5327	14009	REPLACEMENT RESERVE - ZONE A	36,165	36,165	36,165	0
0354	959	5327	14011	REPLACEMENT RESERVE ZONE B	7,320	7,320	7,320	0
0354	959	5327	14012	V M ZONE B LANDSCAPING & LIGHT	44,800	44,800	44,800	0
0354	959	5411		INTEREST EARNINGS	3,000	3,000	3,000	0
Total Revenues					135,685	135,685	135,685	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0354	959	7011		REGULAR SALARIES & WAGES	29,120	31,161	30,186	(975)
0354	959	7021		TEMPORARY & CASUAL WAGES	26,263	28,012	28,012	0
0354	959	7038		RETIREMENT PLAN CHARGES	6,258	7,276	6,861	(415)
0354	959	7062		GROUP HEALTH INSURANCE	9,266	10,098	9,117	(981)
0354	959	7066		SOCIAL SECURITY	2,608	2,790	2,310	(480)
0354	959	7067		ALT - 457 DEFERRED COMP	341	364	364	0
Total Payroll (7000 - 7199)					73,856	79,701	76,850	(2,851)
0354	959	7211		ELECTRICITY & GAS	269	269	500	231
0354	959	7327		REP & MAINT - UNIFORM & ACCESS	254	254	500	246
0354	959	7361		OTHER CONTRACT SERVICES	500	500	500	0
0354	959	7541		BUILDING & GROUND MATERIALS	0	0	1,000	1,000
0354	959	7551		CHEMICALS	1,000	1,000	1,000	0
0354	959	7553		SPECIALIZED DEPT MATERIALS	976	976	976	0
0354	959	7561		FUELS & LUBRICANTS	1,500	1,500	1,500	0
0354	959	7711		GENERAL INSURANCE	2,400	2,500	2,500	0
0354	959	7712		COMPENSATION INSURANCE	3,400	3,500	3,500	0
0354	959	7721		COST ALLOCATION PLAN CHARGES	6,479	6,738	10,226	3,488
0354	959	7731		MSC CHARGES	1,611	1,611	3,597	1,986
0354	959	7821	14009	REPLACEMENT RESERVE - ZONE A	36,110	37,553	36,076	(1,477)
0354	959	7821	14011	REPLACEMENT RESERVE - ZONE B	9,027	9,388	9,388	0
Total Operations Costs (7200 - 7299)					63,526	65,789	71,263	5,474
Total Budget					137,382	145,490	148,113	2,623

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POLICE DEPARTMENT

City of Watsonville

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POLICE DEPARTMENT

The Police Department is divided into seven divisions: Support Services, Operations, Police Activity League, Administrative Services, Neighborhood Services, Animal Services, and Cannabis. The Department is also responsible for Measure G (Police) Fund and Abandon Vehicle Fund under the Special Revenue Funds Section.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
POLICE - SUPPORT SERVICES (409)	3,270,202	3,327,625	3,345,653	18,028
POLICE - GENERAL (410)	14,047,943	14,625,613	13,891,627	(733,986)
ADMINISTRATIVE SERVICES POLICE (419)	710,853	742,191	690,925	(51,266)
ABANDONED VEHICLE AUTHORITY (423)	82,912	82,912	60,000	(22,912)
NARCOTICS FORFEITURE AWARD (426)	115,000			0
ANIMAL SHELTER (430)	711,042	739,483	669,483	(70,000)
SALES TAX MEASURE G - POLICE (527)	2,086,975	2,181,048	1,914,596	(266,452)
SALES TAX MEASURE G - PAL (528)	308,618	335,018	0	(335,018)
CANNABIS REVENUE - POLICE (601)	73,245	78,221	110,000	31,779
RECREATION - PAL (693)	0	0	354,037	354,037
Total Expenditures	21,406,790	22,112,111	21,036,321	(1,075,790)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	409	5273	10008	S.C.A.R.E. PRORGRAM	161,000	161,000	161,000	0
0150	409	5390		DUI FINES	32,000	33,000	28,000	(5,000)
0150	409	5853		POST REIMBURSEMENTS	10,000	10,000	10,000	0
				General Fund	3,067,202	3,123,625	3,146,653	23,028
				Total Revenues	3,270,202	3,327,625	3,345,653	18,028

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	409	7011		REGULAR SALARIES & WAGES	1,118,355	1,131,571	1,094,924	(36,647)
0150	409	7012		OVERTIME PAY	46,500	46,500	46,500	0
0150	409	7021		TEMPORARY & CASUAL WAGES	40,148	40,148	40,148	0
0150	409	7038		RETIREMENT PLAN CHARGES	309,847	343,596	352,325	8,729
0150	409	7039		RETIREMENT PLAN CHARGES - SIDE	42,543	42,543	42,543	0
0150	409	7062		GROUP HEALTH INSURANCE	149,700	163,123	132,482	(30,641)
0150	409	7066		SOCIAL SECURITY	23,902	24,452	19,972	(4,480)
0150	409	7067		ALT - 457 DEFERRED COMP	522	522	522	0
0150	409	7090		UNIFORM ALLOWANCE	5,725	5,725	5,700	(25)
				Total Payroll (7000 - 7199)	1,737,242	1,798,180	1,735,116	(63,064)
0150	409	7222		TELEPHONE SERVICE	42,000	42,000	42,000	0
0150	409	7303		LEGAL SERVICES	10,000	10,000	10,000	0
0150	409	7307		EXPERT & CONSULTATION SERVICES	25,777	25,777	25,777	0
0150	409	7351		DUES AND SUBSCRIPTIONS	4,000	4,000	4,000	0
0150	409	7357		PRINTING BINDING & DUPLICATIN	10,000	10,000	10,000	0
0150	409	7361		OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0150	409	7369		FEES & PERMITS	1,435,012	1,435,012	1,435,012	0
0150	409	7501		OFFICE SUPPLIES	5,000	5,000	5,000	0
0150	409	7702		RENT OF EQUIPMENT	36,100	36,100	36,100	0
0150	409	7751		CHARGES IN-INTERDEPARTMENTAL	16,648	16,648	16,648	0
0150	409	7765		OTHER FIXED CHARGES	(77,577)	(81,092)	0	81,092
				Total Operations Costs (7200 - 7299)	1,532,960	1,529,445	1,610,537	81,092
				Total Budget	3,270,202	3,327,625	3,345,653	18,028

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	410	5116		TOBACCO RETAILER LICENSE	14,000	15,000	15,000	0
0150	410	5261		POLICE SPECIAL EVENT FEES	19,000	20,000	10,000	(10,000)
0150	410	5268		POLICE RANGE FEES	28,000	29,000	29,000	0
0150	410	5277		CANNABIS FACILITY ID CARDS FEE	8,000	9,000	9,000	0
0150	410	5307		POLICE REPORTS	56,000	58,000	52,000	(6,000)
0150	410	5330		VEHICLE IMPOUND RELEASE FEE	50,000	52,000	52,000	0
0150	410	5334		VEHICLE IMP RELEASE -30 DAY HE	2,000	2,000	0	(2,000)
0150	410	5335		VEHICLE TOWING FEE	20,000	21,000	21,000	0
0150	410	5381		COURT FINES	95,000	98,000	98,000	0
0150	410	5383		PARKING FINES	440,000	454,000	302,000	(152,000)
0150	410	5386		PRKG TICKET FINES-STATE COUNTY	170,000	176,000	165,000	(11,000)
0150	410	5388		CODE VIOLATION PENALTIES	31,000	32,000	20,000	(12,000)
0150	410	5651		M.A.S. PROGRAM PVUSD REVENUES	110,000	110,000	110,000	0
0150	410	5890		GRANT PROCEEDS	0	0	0	0
0150	410	5890	10000	GRANT PROCEEDS	100,000	100,000	100,000	0
0150	410	5890	10001	GRANT PROCEEDS	124,000	128,000	128,000	0
0150	410	5890	10002	GRANT PROCEEDS	0	0	0	0
0150	410	5893		PERSONNEL REIMBURSEMENT - POLI	60,000	62,000	60,000	(2,000)
0150	410	5895		OTHER REVENUE - POLICE	25,000	26,000	26,000	0
General Fund					12,695,943	13,233,613	12,694,627	(538,986)
Total Revenues					14,047,943	14,625,613	13,891,627	(733,986)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	410	7011		REGULAR SALARIES & WAGES	7,936,004	8,096,847	7,749,912	(346,935)
0150	410	7011	10001	REGULAR SALARIES & WAGES	118,591	118,637	124,907	6,270
0150	410	7012		OVERTIME PAY	300,000	300,000	300,000	0
0150	410	7021		TEMPORARY & CASUAL WAGES	42,777	42,777	0	(42,777)
0150	410	7038		RETIREMENT PLAN CHARGES	2,719,217	3,006,524	2,937,870	(68,654)
0150	410	7038	10001	RETIREMENT PLAN CHARGES	57,031	62,771	71,274	8,503
0150	410	7039		RETIREMENT PLAN CHARGES - SIDE	255,168	255,168	255,168	0
0150	410	7062		GROUP HEALTH INSURANCE	1,032,331	1,124,940	930,216	(194,724)
0150	410	7062	10001	GROUP HEALTH INSURANCE	14,939	16,281	14,700	(1,581)
0150	410	7066		SOCIAL SECURITY	156,501	161,484	147,664	(13,820)
0150	410	7066	10001	SOCIAL SECURITY	1,720	1,720	1,829	109
0150	410	7067		ALT - 457 DEFERRED COMP	556	556	556	0
0150	410	7090		UNIFORM ALLOWANCE	41,715	41,715	40,600	(1,115)
0150	410	7090	10001	UNIFORM ALLOWANCE	750	750	1,200	450
Total Payroll (7000 - 7199)					12,677,300	13,230,170	12,575,896	(654,274)
0150	410	7211		ELECTRICITY & GAS	125,000	125,000	125,000	0

0150	410	7212		POSTAGE & SHIPPING	6,000	6,000	6,000	0
0150	410	7222		TELEPHONE SERVICE	12,312	12,312	12,312	0
0150	410	7225		COMPUTER HARDWARE	40,000	40,000	40,000	0
0150	410	7226		COMPUTER SOFTWARE	20,000	20,000	20,000	0
0150	410	7232		TRAVEL & SUBSISTENCE	25,000	25,000	10,000	(15,000)
0150	410	7303	10032	LEGAL SERVICES-BUDGETEL HOTEL	20,000	20,000	20,000	0
0150	410	7323		REP & MAINT-VEHICLES & EQUIPME	24,500	24,500	24,500	0
0150	410	7325		REP & MAINT-BUILDINGS	14,000	14,000	14,000	0
0150	410	7331		REP & MAINT-RADIO EQUIPMENT	24,500	24,500	24,500	0
0150	410	7361		OTHER CONTRACT SERVICES	145,000	145,000	75,000	(70,000)
0150	410	7369		FEES & PERMITS	4,800	4,800	4,800	0
0150	410	7516		UNIFORMS BADGES & ACCESSORIES	16,500	16,500	16,500	0
0150	410	7561		FUELS & LUBRICANTS	63,000	63,000	63,000	0
0150	410	7711		GENERAL INSURANCE	119,600	125,600	125,600	0
0150	410	7712		COMPENSATION INSURANCE	626,900	645,700	645,700	0
0150	410	7731		MSC CHARGES	57,500	57,500	39,876	(17,624)
0150	410	7751		CHARGES IN-INTERDEPARTMENTAL	32,143	32,143	32,143	0
0150	410	7752		CHARGES OUT-INTERDEPARTMENTAL	(82,912)	(82,912)	(60,000)	22,912
0150	410	7765	10006	FIXED CHARGES-PARKING TICKET R	76,800	76,800	76,800	0
Total Operations Costs (7200 - 7299)					1,370,643	1,395,443	1,315,731	(79,712)
Total Budget					14,047,943	14,625,613	13,891,627	(733,986)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	419	5135		ALARM PERMIT	26,000	27,000	27,000	0
0150	419	5274		FALSE ALARM FEES	3,000	4,000	4,000	0
0150	419	5892		EVIDENCE MONEY	17,000	18,000	10,000	(8,000)
0150	419	5895		OTHER REVENUE	3,000	4,000	0	(4,000)
				General Fund	661,853	689,191	649,925	(39,266)
				Total Revenues	710,853	742,191	690,925	(51,266)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	419	7011		REGULAR SALARIES & WAGES	366,788	379,981	389,349	9,368
0150	419	7012		OVERTIME PAY	16,000	16,000	16,000	0
0150	419	7021		TEMPORARY & CASUAL WAGES	31,274	31,274	0	(31,274)
0150	419	7038		RETIREMENT PLAN CHARGES	78,719	87,791	88,499	708
0150	419	7062		GROUP HEALTH INSURANCE	90,488	98,552	88,925	(9,627)
0150	419	7066		SOCIAL SECURITY	28,513	29,522	29,401	(121)
0150	419	7067		ALT - 457 DEFERRED COMP	407	407	407	0
0150	419	7090		UNIFORM ALLOWANCE	475	475	475	0
				Total Payroll (7000 - 7199)	612,664	644,002	613,056	(30,946)
0150	419	7322		REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	419	7361		OTHER CONTRACT SERVICES	29,727	29,727	29,727	0
0150	419	7533		SPECIALIZED SEPT MATERIALS	10,000	10,000	10,000	0
0150	419	7535		PHOTOGRAPHIC MATERIALS	1,000	1,000	1,000	0
0150	419	7559		OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	0
0150	419	7751		CHARGES IN-INTERDEPARTMENTAL	30,031	30,031	9,711	(20,320)
0150	419	7763	10007	OTHER EXPENDITURES - LIVE SCAN	9,931	9,931	9,931	0
				Total Operations Costs (7200 - 7299)	98,189	98,189	77,869	(20,320)
				Total Budget	710,853	742,191	690,925	(51,266)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0245	423	5387		ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
0245	423	6510		OPERATING TRANSFERS IN	40,000	40,000	0	(40,000)
Total Revenues					100,000	100,000	60,000	(40,000)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0245	423	7751		CHARGES IN-INTERDEPTMENT	82,912	82,912	60,000	(22,912)
Total Operations Costs (7200 - 7299)					82,912	82,912	60,000	(22,912)
Total Budget					82,912	82,912	60,000	(22,912)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
General Fund					711,042	739,483	669,483	(70,000)
Total Revenues					711,042	739,483	669,483	(70,000)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	430	7361		OTHER CONTRACT SERVICES	711,042	739,483	669,483	(70,000)
Total Operations Costs (7200 - 7299)					711,042	739,483	669,483	(70,000)
Total Budget					711,042	739,483	669,483	(70,000)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	527	5069		SALES TAX - MEASURE G	2,371,200	2,413,800	1,566,000	(847,800)
0310	527	5411		INTEREST EARNINGS	5,000	5,000	20,000	15,000
0310	527	5895		OTHER REVENUE	100	100	100	0
0310	527	5895	10015	OTHER REVENUE	0	0	0	0
Total Revenues					2,376,300	2,418,900	1,586,100	(832,800)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	527	7011		REGULAR SALARIES & WAGES	963,045	1,014,051	998,832	(15,219)
0310	527	7012		OVERTIME PAY	56,000	56,000	56,000	0
0310	527	7021		TEMPORARY & CASUAL WAGES	75,000	75,000	0	(75,000)
0310	527	7021	10014	TEMPORARY & CASUAL WAGES	20,894	20,894	0	(20,894)
0310	527	7038		RETIREMENT PLAN CHARGES	154,210	172,984	162,167	(10,817)
0310	527	7062		GROUP HEALTH INSURANCE	180,112	196,251	164,462	(31,789)
0310	527	7066		SOCIAL SECURITY	37,788	39,869	30,235	(9,634)
0310	527	7066	10014	SOCIAL SECURITY	303	303	303	0
0310	527	7067		ALT - 457 DEFERRED COMP	975	975	975	0
0310	527	7067	10014	ALT - 457 DEFERRED COMP	282	282	282	0
0310	527	7090		UNIFORM ALLOWANCE	5,725	5,725	1,200	(4,525)
Total Payroll (7000 - 7199)					1,494,334	1,582,334	1,414,456	(167,878)
0310	527	7221		ADVERTISING	15,000	15,000	5,000	(10,000)
0310	527	7222		TELEPHONE SERVICE	4,000	4,000	4,000	0
0310	527	7232		TRAVEL & SUBSISTENCE	45,000	45,000	0	(45,000)
0310	527	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	0
0310	527	7359		PERSONNEL TRAINING	110,000	110,000	70,000	(40,000)
0310	527	7361		OTHER CONTRACT SERVICES	86,500	86,500	136,500	50,000
0310	527	7361	10014	OTHER CONTRACT SERVICES	120,000	120,000	105,000	(15,000)
0310	527	7501	10014	OFFICE SUPPLIES	5,000	5,000	5,000	0
0310	527	7533		SPECIALIZED DEPT MATERIALS	30,000	30,000	30,000	0
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	20,000	20,000	10,000	(10,000)
0310	527	7559		OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0310	527	7711		GENERAL INSURANCE	30,700	32,400	32,400	0
0310	527	7712		COMPENSATION INSURANCE	48,100	50,500	50,500	0
0310	527	7721		COST ALLOCATION PLAN CHARGES	49,341	51,314	30,240	(21,074)
0310	527	7731		MSC CHARGES	7,500	7,500	0	(7,500)
Total Operations Costs (7200 - 7299)					592,641	598,714	500,140	(98,574)
Total Budget					2,086,975	2,181,048	1,914,596	(266,452)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	528	5393		REGISTRATION - PAL FEES	500	500	0	(500)
				Total Revenues	500	500	0	(500)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0310	528	7011		REGULAR SALARIES & WAGES	125,843	142,100	0	(142,100)
0310	528	7021		TEMPORARY & CASUAL WAGES	40,000	40,000	0	(40,000)
0310	528	7038		RETIREMENT PLAN CHARGES	26,021	32,106	0	(32,106)
0310	528	7062		GROUP HEALTH INSURANCE	30,148	32,862	0	(32,862)
0310	528	7066		SOCIAL SECURITY	10,054	11,298	0	(11,298)
0310	528	7067		ALT - 457 DEFERRED COMP	520	520	0	(520)
				Total Payroll (7000 - 7199)	232,586	258,886	0	(258,886)
0310	528	7211		ELECTRICITY & GAS	1,500	1,500	0	(1,500)
0310	528	7222		TELEPHONE SERVICE	3,500	3,500	0	(3,500)
0310	528	7322		REP & MAINT-OFFICE EQUIP/COMP	500	500	0	(500)
0310	528	7330		REP & MAIN - ALARMS	750	750	0	(750)
0310	528	7501		OFFICE SUPPLIES	5,000	5,000	0	(5,000)
0310	528	7504		JANITORIAL SUPPLIES	5,600	5,600	0	(5,600)
0310	528	7533		SPECIALIZED DEPT MATERIALS	56,882	56,882	0	(56,882)
0310	528	7711		GENERAL INSURANCE	2,100	2,200	0	(2,200)
0310	528	7712		COMPENSATION INSURANCE	200	200	0	(200)
				Total Operations Costs (7200 - 7299)	76,032	76,132	0	(76,132)
				Total Budget	308,618	335,018	0	(335,018)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	601	5276		CANNABIS REVENUE	64,600	67,830	110,000	42,170
				Total Revenues	64,600	67,830	110,000	42,170

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0291	601	7011		REGULAR SALARIES & WAGES	45,473	47,614	0	(47,614)
0291	601	7038		RETIREMENT PLAN CHARGES	9,380	10,705	0	(10,705)
0291	601	7062		GROUP HEALTH INSURANCE	15,048	16,395	0	(16,395)
0291	601	7066		SOCIAL SECURITY	3,344	3,507	0	(3,507)
				Total Payroll (7000 - 7199)	73,245	78,221	0	(78,221)
0291	601	7361		OTHER CONTRACT SERVICES	0	0	110,000	110,000
				Total Operations Costs (7200 - 7299)	0	0	110,000	110,000
				Total Budget	73,245	78,221	110,000	31,779

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	693	5393		REGISTRATION - PAL FEES	0	0	500	500
				General Fund	0	0	353,537	353,537
				Total Revenues	0	0	354,037	354,037

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	693	7011		REGULAR SALARIES & WAGES	0	0	106,442	106,442
0150	693	7021		TEMPORARY & CASUAL WAGES	0	0	110,000	110,000
0150	693	7038		RETIREMENT PLAN CHARGES	0	0	23,445	23,445
0150	693	7062		GROUP HEALTH INSURANCE	0	0	29,761	29,761
0150	693	7066		SOCIAL SECURITY	0	0	7,737	7,737
0150	693	7067		ALT - 457 DEFERRED COMP	0	0	520	520
				Total Payroll (7000 - 7199)	0	0	277,905	277,905
0150	693	7211		ELECTRICITY & GAS	0	0	1,500	1,500
0150	693	7222		TELEPHONE SERVICE	0	0	3,500	3,500
0150	693	7322		REP & MAINT-OFFICE EQUIP/COMP	0	0	500	500
0150	693	7330		REP & MAIN - ALARMS	0	0	750	750
0150	693	7501		OFFICE SUPPLIES	0	0	5,000	5,000
0150	693	7504		JANITORIAL SUPPLIES	0	0	5,600	5,600
0150	693	7533		SPECIALIZED DEPT MATERIALS	0	0	56,882	56,882
0150	693	7711		GENERAL INSURANCE	0	0	2,200	2,200
0150	693	7712		COMPENSATION INSURANCE	0	0	200	200
				Total Operations Costs (7200 - 7299)	0	0	76,132	76,132
				Total Budget	0	0	354,037	354,037

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PUBLIC WORKS

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PUBLIC WORKS

Public Works and Utilities Department includes the Divisions of Engineering and Streets, Vehicle Service, Civic Center Common Area, and Building and Facilities Maintenance. In addition, the Department manages most of the construction projects funded by the Gas Tax, Article 8, and Impact Fee funds.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
CENTRAL OFFICE/BUILDING MAINTENANCE (220)	479,125	498,696	486,670	(12,026)
GREEN BUILDING DEPT (301)	5,000	5,000	5,000	0
GAS TAX (309)	770,422	805,359	674,918	(130,441)
CIVIC CENTER COMMON AREA (321)	155,726	158,133	158,780	647
CIVIC CENTER - STATE COSTS (322)	110,000	110,000	110,000	0
STREETS (510)	777,806	814,683	808,443	(6,240)
SIDEWALKS (511)	100,000	100,000	115,000	15,000
MUNICIPAL SERVICE CENTER - GF (523)	1,904,632	1,949,708	0	(1,949,708)
FIBER OPTIC (555)	100,205	100,399	100,000	(399)
Total Expenditures	4,402,916	4,541,978	2,458,811	(2,083,167)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	220	5289		COST ALLOCATION REIMBURSEMENT	50,599	52,623	45,259	(7,364)
				General Fund	428,526	446,073	441,411	(4,662)
				Total Revenues	479,125	498,696	486,670	(12,026)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	220	7011		REGULAR SALARIES & WAGES	159,121	168,708	169,298	590
0150	220	7021		TEMPORARY & CASUAL WAGES	80,000	80,000	80,000	0
0150	220	7038		RETIREMENT PLAN CHARGES	33,634	38,559	38,083	(476)
0150	220	7062		GROUP HEALTH INSURANCE	44,908	48,934	44,185	(4,749)
0150	220	7066		SOCIAL SECURITY	13,333	14,066	12,837	(1,229)
0150	220	7067		ALT - 457 DEFERRED COMP	1,040	1,040	1,040	0
				Total Payroll (7000 - 7199)	332,036	351,307	345,443	(5,864)
0150	220	7211		ELECTRICITY & GAS	45,000	45,000	45,000	0
0150	220	7222		TELEPHONE SERVICE	3,800	3,800	3,800	0
0150	220	7324		REP & MAINT	5,000	5,000	5,000	0
0150	220	7327		REP & MAINT-UNIFORMS & ACCESS	500	500	500	0
0150	220	7361		OTHER CONTRACT SERVICES	52,643	52,643	52,643	0
0150	220	7559		OTHER SUPPLIES & MATERIALS	10,600	10,600	10,600	0
0150	220	7561		FUELS & LUBRICANTS	1,200	1,200	1,200	0
0150	220	7711		GENERAL INSURANCE	6,800	7,100	7,100	0
0150	220	7712		COMPENSATION INSURANCE	700	700	700	0
0150	220	7731		MSC CHARGES	1,500	1,500	3,272	1,772
0150	220	7751		CHARGES IN-INTERDEPARTMENTAL	19,346	19,346	11,412	(7,934)
				Total Operations Costs (7200 - 7299)	147,089	147,389	141,227	(6,162)
				Total Budget	479,125	498,696	486,670	(12,026)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0290	301	7910		OPERATING TRANSFERS OUT	5,000	5,000	5,000	0
Total Operations Costs (7200 - 7299)					5,000	5,000	5,000	0
Total Budget					5,000	5,000	5,000	0

GAS TAX

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0305	309	5411		INTEREST EARNINGS	6,000	6,000	4,200	(1,800)
0305	309	5501		GAS TAX - 2105	296,757	302,692	211,884	(90,808)
0305	309	5502		GAS TAX - 2106	173,938	177,417	124,192	(53,225)
0305	309	5503		GAS TAX - 2107	387,589	395,341	271,065	(124,276)
0305	309	5505		GAS TAX - E MONIES	7,500	7,500	7,500	0
0305	309	5508		GAS TAX - 2103	460,217	469,421	328,595	(140,826)
0305	309	5890		GRANT PROCEEDS	8,884,781	0	0	0
Total Revenues					10,216,782	1,358,371	947,436	(410,935)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0305	309	7011		REGULAR SALARIES & WAGES	270,631	288,313	205,412	(82,901)
0305	309	7038		RETIREMENT PLAN CHARGES	57,262	66,277	46,115	(20,162)
0305	309	7062		GROUP HEALTH INSURANCE	55,415	60,354	39,548	(20,806)
0305	309	7066		SOCIAL SECURITY	20,627	21,980	15,320	(6,660)
Total Payroll (7000 - 7199)					403,935	436,924	306,395	(130,529)
0305	309	7211		ELECTRICITY & GAS	226,180	226,180	226,180	0
0305	309	7533		SPECIALIZED DEPT MATERIALS	3,000	3,500	3,500	0
0305	309	7559		OTHER SUPPLIES & MATERIALS	100,000	100,000	100,000	0
0305	309	7711		GENERAL INSURANCE	15,400	16,200	16,200	0
0305	309	7712		COMPENSATION INSURANCE	20,700	21,300	21,300	0
0305	309	7721		COST ALLOCATION PLAN CHARGES	1,207	1,255	1,343	88
Total Operations Costs (7200 - 7299)					366,487	368,435	368,523	88
Total Budget					770,422	805,359	674,918	(130,441)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0246	321	6510		OPERATING TRANSFERS IN	61,596	61,596	61,596	0
				Total Revenues	61,596	61,596	61,596	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0246	321	7011		REGULAR SALARIES & WAGES	80,328	81,811	82,191	380
0246	321	7038		RETIREMENT PLAN CHARGES	16,231	18,005	17,760	(245)
0246	321	7062		GROUP HEALTH INSURANCE	15,018	16,360	14,779	(1,581)
0246	321	7066		SOCIAL SECURITY	5,880	5,993	5,909	(84)
				Total Payroll (7000 - 7199)	117,457	122,169	120,639	(1,530)
0246	321	7211		ELECTRICITY & GAS	185,000	185,000	185,000	0
0246	321	7303		LEGAL SERVICES	2,500	2,500	2,500	0
0246	321	7324		REP & MAINT-PLANT & EQUIPMENT	15,000	15,000	15,000	0
0246	321	7327		REP & MAINT-UNIFORMS & ACCESS	2,000	2,000	2,000	0
0246	321	7361		CONTRACT SVCS	115,000	115,000	115,000	0
0246	321	7559		OTHER SUPPLIES & MATERIALS	6,500	6,500	6,500	0
0246	321	7710		PROPERTY INSURANCE	3,600	3,600	3,600	0
0246	321	7711		GENERAL INSURANCE	4,100	4,300	4,300	0
0246	321	7712		COMPENSATION INSURANCE	5,600	5,800	5,800	0
0246	321	7721		COST ALLOCATION PLAN CHARGES	62,500	65,000	64,747	(253)
0246	321	7752		CHARGES OUT-INTERDEPARTMENTAL	-413,531	-418,736	(416,306)	2,430
0246	321	7813	14502	CIVIC CENTER EQUIPMENT REPLACE	50,000	50,000	50,000	0
				Total Operations Costs (7200 - 7299)	38,269	35,964	38,141	2,177
				Total Budget	155,726	158,133	158,780	647

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0246	322	5891		STATE RESERVE - AOC	20,715	20,715	20,715	0
0246	322	5891	05008	STATE RESERVE - AOC	48,147	48,147	48,147	0
0246	322	5896		COUNTY REIMBURSEMENT	215,726	218,133	218,133	0
Total Revenues					284,588	286,995	286,995	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0246	322	7211		ELECTRICITY & GAS	110,000	110,000	110,000	0
Total Operations Costs (7200 - 7299)					110,000	110,000	110,000	0
Total Budget					110,000	110,000	110,000	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	510	5289		COST ALLOCATION REIMBURSEMENT	15,240	15,850	16,797	947
0150	510	5504		GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
0150	510	5805		DAMAGE REPAIR REIMBURSEMENT	75,000	75,000	75,000	0
				General Fund	665,566	701,833	694,646	(7,187)
				Total Revenues	777,806	814,683	808,443	(6,240)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	510	7011		REGULAR SALARIES & WAGES	495,929	512,921	504,038	(8,883)
0150	510	7038		RETIREMENT PLAN CHARGES	101,107	113,971	109,221	(4,750)
0150	510	7062		GROUP HEALTH INSURANCE	79,735	86,956	78,370	(8,586)
0150	510	7066		SOCIAL SECURITY	36,390	37,690	36,691	(999)
				Total Payroll (7000 - 7199)	713,161	751,538	728,320	(23,218)
0150	510	7333		REIMBURSABLE PROPERTY REPAIRS	75,000	75,000	75,000	0
0150	510	7359		PERSONNEL TRAINING	400	400	400	0
0150	510	7361		OTHER CONTRACT SERVICES	500	500	500	0
0150	510	7561		FUELS & LUBRICANTS	3,400	3,400	3,400	0
0150	510	7702		RENT OF EQUIPMENT	200	200	200	0
0150	510	7711		GENERAL INSURANCE	15,900	16,700	16,700	0
0150	510	7712		COMPENSATION INSURANCE	13,500	11,200	11,200	0
0150	510	7731		MSC CHARGES	4,000	4,000	16,184	12,184
0150	510	7751		CHARGES IN-INTERDEPARTMENTAL	18,511	18,511	16,539	(1,972)
0150	510	7752		CHARGES OUT-INTERDEPARTMENTAL	(6,766)	(6,766)	0	6,766
0150	510	7756		EXPENSE OFFSET	(60,000)	(60,000)	(60,000)	0
				Total Operations Costs (7200 - 7299)	64,645	63,145	80,123	16,978
				Total Budget	777,806	814,683	808,443	(6,240)

SIDEWALKS

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	511	5275		SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
0150	511	5844		SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
				General Fund	(15,000)	(15,000)	0	15,000
				Total Revenues	100,000	100,000	115,000	15,000

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	511	7332		REP & MAINT-CURBS & SIDEWALKS	100,000	100,000	115,000	15,000
				Total Operations Costs (7200 - 7299)	100,000	100,000	115,000	15,000
				Total Budget	100,000	100,000	115,000	15,000

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	523	5247		MUNI SERVICE CENTER REVENUES	1,904,632	1,949,708	0	(1,949,708)
				General Fund	0	0	0	0
				Total Revenues	1,904,632	1,949,708	0	(1,949,708)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0150	523	7011		REGULAR SALARIES & WAGES	431,307	450,233	0	(450,233)
0150	523	7038		RETIREMENT PLAN CHARGES	91,278	103,728	0	(103,728)
0150	523	7062		GROUP HEALTH INSURANCE	89,664	97,716	0	(97,716)
0150	523	7066		SOCIAL SECURITY	32,995	34,443	0	(34,443)
0150	523	7091		EMPLOYEE BOOT REIMBURSEMENT	1,250	1,250	0	(1,250)
				Total Payroll (7000 - 7199)	646,494	687,370	0	(687,370)
0150	523	7222		TELEPHONE SERVICE	4,434	4,434	0	(4,434)
0150	523	7225		COMPUTER HARDWARE	5,750	5,750	0	(5,750)
0150	523	7226		COMPUTER SOFTWARE	7,000	7,000	0	(7,000)
0150	523	7232		TRAVEL & SUBSISTENCE	2,000	2,000	0	(2,000)
0150	523	7324		REP & MAINT-PLANT & EQUIPMENT	4,000	4,000	0	(4,000)
0150	523	7327		REP & MAINT-UNIFORMS & ACCESS	7,500	7,500	0	(7,500)
0150	523	7351		DUES AND SUBSCRIPTIONS	3,200	3,200	0	(3,200)
0150	523	7357		PRINTING BINDING & DUPLICATIN	500	500	0	(500)
0150	523	7359		PERSONNEL TRAINING	7,000	7,000	0	(7,000)
0150	523	7505		VEHICLE PARTS & SUPPLIES	560,000	560,000	0	(560,000)
0150	523	7559		OTHER SUPPLIES & MATERIALS	8,096	8,096	0	(8,096)
0150	523	7561		FUELS & LUBRICANTS	1,000	1,000	0	(1,000)
0150	523	7562		FUELS & LUBRICANTS-CHARGE OUTS	577,500	577,500	0	(577,500)
0150	523	7712		COMPENSATION INSURANCE	49,900	54,100	0	(54,100)
0150	523	7731		MSC CHARGES	750	750	0	(750)
0150	523	7751		CHARGES IN-INTERDEPARTMENTAL	19,508	19,508	0	(19,508)
				Total Operations Costs (7200 - 7299)	1,258,138	1,262,338	0	(1,262,338)
				Total Budget	1,904,632	1,949,708	0	(1,949,708)

FIBER OPTIC

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0789	555	5470		FIBER OPTIC LEASE REVENUE	60,000	60,000	60,000	0
0789	555	5470	11058	FIBER OPTIC LEASE REVENUE	40,000	40,000	40,000	0
Total Revenues					100,000	100,000	100,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0789	555	7361		OTHER CONTRACT SERVICES	95,354	95,354	91,269	(4,085)
0789	555	7721		COST ALLOCATION PLAN CHARGES	4,851	5,045	8,731	3,686
Total Operations Costs (7200 - 7299)					100,205	100,399	100,000	(399)
Total Budget					100,205	100,399	100,000	(399)

PUBLIC WORKS WASTEWATER

City of Watsonville

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WASTE WATER

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
WASTEWATER - TREATMENT PLANT (530)	10,214,340	11,630,986	11,162,514	(468,472)
WASTEWATER - SANITARY COLLECT (531)	790,724	828,723	818,871	(9,852)
WATER RECYCLING OPRTNS & MAINT (532)	1,979,915	1,985,011	2,061,140	76,129
UTILITIES ENGINEERING & ADMIN (540)	(103,391)	(37,358)	50,000	87,358
UTILITIES LABORATORY (541)	0	0	0	0
Total Expenditures	12,881,588	14,407,362	14,092,525	(314,837)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	530	5237		SEWER SERVICE CHARGES	9,173,619	10,457,926	9,265,356	(1,192,570)
0710	530	5238		INDUSTRIAL SERVICE CHARGES	1,601,376	1,601,376	1,601,376	0
0710	530	5258		SEPTIC LOAD CHARGES	600,000	600,000	600,000	0
0710	530	5364		CONNECTION FEES-GENERAL CITY	32,005	32,005	32,005	0
0710	530	5411		INTEREST EARNINGS	55,000	55,000	55,000	0
0710	530	5811		FREEDOM SHARE - OPERATIONS COS	400,000	400,000	400,000	0
0710	530	5812		PAJARO SHARE - OPERATION COSTS	550,000	550,000	550,000	0
0710	530	5813		SALSIPUEDES SHARE - OPERATION	110,000	110,000	110,000	0
0710	530	5820		P.G. & E. REBATE	0	0	0	0
0710	530	5895		OTHER REVENUE - WASTEWATER	10,000,000	1,000,000	0	(1,000,000)
0710	530	5895	14128	OTHER REVENUE	3,008,000	0	3,000,000	3,000,000
0710	530	5901		PVWMA OPERATIONAL CHARGES	1,917,789	1,927,306	2,061,140	133,834
Total Revenues					27,447,789	16,733,613	17,674,877	941,264

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	530	7011		REGULAR SALARIES & WAGES	1,885,724	1,975,630	1,682,406	(293,224)
0710	530	7011	11000	REGULAR SALARIES & WAGES-SOURC	0	0	107,726	107,726
0710	530	7012		OVERTIME PAY	40,000	40,000	40,000	0
0710	530	7021		TEMPORARY & CASUAL WAGES	15,000	15,000	15,000	0
0710	530	7025		STANDBY PAY	16,000	16,000	16,000	0
0710	530	7030		OFF DUTY & RECALL PAY	15,000	15,000	15,000	0
0710	530	7038		RETIREMENT PLAN CHARGES	397,589	453,693	366,669	(87,024)
0710	530	7038	11000	RETIREMENT PLAN CHARGES	0	0	24,486	24,486
0710	530	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0710	530	7062		GROUP HEALTH INSURANCE	334,606	365,557	283,959	(81,598)
0710	530	7062	11000	GROUP HEALTH INSURANCE-SOURCE	0	0	14,852	14,852
0710	530	7066		SOCIAL SECURITY	142,689	149,567	125,601	(23,966)
0710	530	7066	11000	SOCIAL SECURITY-SOURCE CONTROL	0	0	8,241	8,241
0710	530	7067		ALT - 457 DEFERRED COMP	195	195	195	0
0710	530	7091		EMPLOYEE BOOT REIMBURSEMENT	2,500	2,500	2,500	0
Total Payroll (7000 - 7199)					2,849,303	3,033,142	2,702,635	(330,507)
0710	530	7211		ELECTRICITY & GAS	700,000	700,000	800,000	100,000
0710	530	7212		POSTAGE & SHIPPING	600	600	600	0
0710	530	7222		TELEPHONE SERVICE	12,000	12,000	15,000	3,000
0710	530	7226		COMPUTER SOFTWARE	45,000	45,000	60,000	15,000
0710	530	7232		TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0710	530	7303		LEGAL SERVICES	0	0	0	0
0710	530	7307		EXPERT & CONSULTATION SERVICES	100,000	100,000	200,000	100,000
0710	530	7324		REP & MAINT-PLANT & EQUIPMENT	529,862	770,000	770,000	0
0710	530	7327		REP & MAINT-UNIFORMS & ACCESS	15,000	15,000	23,000	8,000

0710	530	7351		DUES AND SUBSCRIPTIONS	6,500	6,500	6,500	0
0710	530	7357		PRINTING BINDING & DUPLICATIN	2,500	2,500	2,500	0
0710	530	7359		PERSONNEL TRAINING	15,000	15,000	30,000	15,000
0710	530	7361		OTHER CONTRACT SERVICES	610,200	610,200	610,200	0
0710	530	7369		FEES & PERMITS	193,000	193,000	168,000	(25,000)
0710	530	7533	11004	SPECIALIZED DEPT MATERIALS	10,000	10,000	10,000	0
0710	530	7541		BUILDING & GROUND MATERIALS	0	0	0	0
0710	530	7551		CHEMICALS	473,000	473,000	508,000	35,000
0710	530	7557		REPLACEMENT OF EQUIPMENT	20,000	20,000	20,000	0
0710	530	7559		OTHER SUPPLIES & MATERIALS	116,000	116,000	116,000	0
0710	530	7561		FUELS & LUBRICANTS	32,000	32,000	32,000	0
0710	530	7702		RENT OF EQUIPMENT	0	0	0	0
0710	530	7703		RENT OF LAND- LAND LEASE	216,330	220,656	220,656	0
0710	530	7711		GENERAL INSURANCE	244,300	256,500	256,500	0
0710	530	7712		COMPENSATION INSURANCE	132,930	136,919	136,919	0
0710	530	7721		COST ALLOCATION PLAN CHARGES	808,290	840,622	1,345,819	505,197
0710	530	7731		MSC CHARGES	30,000	30,000	28,379	(1,621)
0710	530	7741		PRINCIPAL ON DEBT	181,301	712,192	302,346	(409,846)
0710	530	7742		INTEREST ON DEBT	19,450	248,940	55,818	(193,122)
0710	530	7751		CHARGES IN-INTERDEPARTMENTAL	2,672,410	2,847,426	2,563,566	(283,860)
0710	530	7910		OPERATING TRANSFERS OUT	174,364	178,789	173,076	(5,713)
Total Operations Costs (7200 - 7299)					7,365,037	8,597,844	8,459,879	(137,965)
Total Budget					10,214,340	11,630,986	11,162,514	(468,472)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	531	7011		REGULAR SALARIES & WAGES	338,635	357,063	359,948	2,885
0710	531	7012		OVERTIME PAY	11,000	11,000	11,000	0
0710	531	7021		TEMPORARY & CASUAL WAGES	18,000	18,000	18,000	0
0710	531	7025		STANDBY PAY	5,000	5,000	5,000	0
0710	531	7030		OFF DUTY & RECALL PAY	5,000	5,000	5,000	0
0710	531	7038		RETIREMENT PLAN CHARGES	71,709	82,321	79,670	(2,651)
0710	531	7062		GROUP HEALTH INSURANCE	74,865	81,575	73,670	(7,905)
0710	531	7066		SOCIAL SECURITY	26,011	27,420	27,078	(342)
0710	531	7067		ALT - 457 DEFERRED COMP	234	234	234	0
0710	531	7091		EMPLOYEE BOOT REIMBURSEMENT	1,000	1,000	1,000	0
Total Payroll (7000 - 7199)					551,454	588,613	580,600	(8,013)
0710	531	7211		ELECTRICITY & GAS	60,000	60,000	60,000	0
0710	531	7222		TELEPHONE SERVICE	500	500	1,000	500
0710	531	7226		COMPUTER SOFTWARE	4,000	4,000	4,000	0
0710	531	7232		TRAVEL & SUBSISTENCE	3,000	3,000	3,000	0
0710	531	7351		DUES AND SUBSCRIPTIONS	700	700	1,000	300
0710	531	7359		PERSONNEL TRAINING	6,000	6,000	6,000	0
0710	531	7361		OTHER CONTRACT SERVICES	37,000	37,000	42,000	5,000
0710	531	7369		FEES & PERMITS	8,000	8,000	8,000	0
0710	531	7551		CHEMICALS	16,000	16,000	2,000	(14,000)
0710	531	7559		OTHER SUPPLIES & MATERIALS	42,000	42,000	50,000	8,000
0710	531	7561		FUELS & LUBRICANTS	12,000	12,000	2,000	(10,000)
0710	531	7712		COMPENSATION INSURANCE	28,070	28,910	28,910	0
0710	531	7731		MSC CHARGES	22,000	22,000	30,361	8,361
Total Operations Costs (7200 - 7299)					239,270	240,110	238,271	(1,839)
Total Budget					790,724	828,723	818,871	(9,852)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	532	7011		REGULAR SALARIES & WAGES	85,299	87,241	101,208	13,967
0710	532	7012		OVERTIME PAY	8,000	8,000	8,000	0
0710	532	7021		TEMPORARY & CASUAL WAGES	1,000	1,000	1,000	0
0710	532	7025		STANDBY PAY	2,000	2,000	2,000	0
0710	532	7030		OFF DUTY & RECALL PAY	12,000	12,000	12,000	0
0710	532	7038		RETIREMENT PLAN CHARGES	17,565	19,564	22,190	2,626
0710	532	7062		GROUP HEALTH INSURANCE	9,094	9,900	11,882	1,982
0710	532	7066		SOCIAL SECURITY	6,329	6,478	7,397	919
0710	532	7067		ALT - 457 DEFERRED COMP	13	13	13	0
Total Payroll (7000 - 7199)					141,300	146,196	165,690	19,494
0710	532	7211		ELECTRICITY & GAS	420,000	420,000	470,000	50,000
0710	532	7315		LABORATORY SERVICES	1,365	1,365	8,000	6,635
0710	532	7324		REP & MAINT-PLANT & EQUIPMENT	287,700	287,700	287,700	0
0710	532	7361		OTHER CONTRACT SERVICES	47,250	47,250	47,250	0
0710	532	7551		CHEMICALS	770,000	770,000	770,000	0
0710	532	7559		OTHER SUPPLIES & MATERIALS	31,500	31,500	31,500	0
0710	532	7707		OPERATIONAL COST	275,000	275,000	275,000	0
0710	532	7711		GENERAL INSURANCE	2,400	2,500	2,500	0
0710	532	7712		COMPENSATION INSURANCE	3,400	3,500	3,500	0
0710	532	7721		COST ALLOCATION PLAN CHARGES	0	0	0	0
Total Operations Costs (7200 - 7299)					1,838,615	1,838,815	1,895,450	56,635
Total Budget					1,979,915	1,985,011	2,061,140	76,129

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	540	5895	11004	OTHER REVENUE	50,000	50,000	50,000	0
Total Revenues					50,000	50,000	50,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	540	7011		REGULAR SALARIES & WAGES	2,685,465	2,777,700	2,252,816	(524,884)
0710	540	7011	11004	REGULAR SALARIES & WAGES	0	0	81,492	81,492
0710	540	7021		TEMPORARY & CASUAL WAGES	160,000	160,000	160,000	0
0710	540	7025		STANDBY PAY	0	0	0	0
0710	540	7038		RETIREMENT PLAN CHARGES	561,933	632,096	498,839	(133,257)
0710	540	7038	11004	RETIREMENT PLAN CHARGES	0	0	17,962	17,962
0710	540	7062		GROUP HEALTH INSURANCE	401,249	436,804	311,668	(125,136)
0710	540	7062	11004	GROUP HEALTH INSURANCE	0	0	14,852	14,852
0710	540	7066		SOCIAL SECURITY	198,314	204,365	162,905	(41,460)
0710	540	7066	11004	SOCIAL SECURITY	0	0	6,139	6,139
0710	540	7067		ALT - 457 DEFERRED COMP	2,080	2,080	2,080	0
Total Payroll (7000 - 7199)					4,009,041	4,213,045	3,508,753	(704,292)
0710	540	7212		POSTAGE & SHIPPING	1,500	1,500	1,500	0
0710	540	7221		ADVERTISING	1,000	1,000	1,000	0
0710	540	7221	11007	ADVERTISING	55,000	55,000	55,000	0
0710	540	7222		TELEPHONE SERVICE	2,000	2,000	3,000	1,000
0710	540	7225		COMPUTER HARDWARE	5,000	5,000	5,000	0
0710	540	7226		COMPUTER SOFTWARE	15,000	15,000	20,000	5,000
0710	540	7232		TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0710	540	7307		EXPERT & CONSULTATION	95,000	200,000	200,000	0
0710	540	7324		REP & MAINT	500	500	500	0
0710	540	7324	11008	REP & MAINT-PLANT & EQUIPMENT	10,000	10,000	10,000	0
0710	540	7324	11063	REP & MAINT	35,000	35,000	30,500	(4,500)
0710	540	7351		DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	0
0710	540	7357		PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0710	540	7357	11008	PRINTING BINDING & DUPLICATIN	4,500	4,500	4,500	0
0710	540	7359		PERSONNEL TRAINING	20,000	30,000	30,000	0
0710	540	7361		OTHER CONTRACT SERVICES	150,000	150,000	150,000	0
0710	540	7361	11004	OTHER CONTRACT SERVICES	6,300	6,300	6,300	0
0710	540	7361	11006	OTHER CONTRACT SERVICES	15,000	15,000	15,000	0
0710	540	7361	11007	CONTRACT SERVICES-UTILITY OUTR	62,000	75,000	75,000	0
0710	540	7361	11008	OTHER CONTRACT SERVICES	19,500	19,500	19,500	0
0710	540	7361	11064	OTHER CONTRACT SERVICES	45,000	45,000	45,000	0
0710	540	7533	11004	SPECIALIZED DEPT MATERIALS	0	0	0	0
0710	540	7559		OTHER SUPPLIES & MATERIALS	37,485	50,000	50,000	0
0710	540	7559	11004	OTHER SUPPLIES & MATERIALS	20,000	20,000	15,000	(5,000)

0710	540	7559	11006	OTHER SUPPLIES & MATERIALS	2,700	2,700	2,700	0
0710	540	7559	11007	OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	0
0710	540	7559	11008	OTHER SUPPLIES & MATERIALS	10,000	10,000	10,000	0
0710	540	7561		FUELS & LUBRICANTS	1,000	1,000	1,000	0
0710	540	7702		RENT OF EQUIPMENT	0	0	0	0
0710	540	7712		COMPENSATION INSURANCE	143,150	147,442	147,442	0
0710	540	7731		MSC CHARGES	3,500	3,500	1,471	(2,029)
0710	540	7751		CHARGES IN-INTERDEPARTMENTAL	19,350	19,350	19,350	0
0710	540	7752		CHARGES OUT-INTERDEPARTMENTAL	-4,567,917	-4,850,695	(4,053,516)	797,179
0710	540	7756		EXPENSE OFFEST	-350,000	-350,000	(350,000)	0
Total Operations Costs (7200 - 7299)					-4,112,432	(4,250,403)	(3,458,753)	791,650
Total Budget					-103,391	(37,358)	50,000	87,358

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0710	541	7011		REGULAR SALARIES & WAGES	304,726	325,501	289,043	(36,458)
0710	541	7012		OVERTIME PAY	4,000	4,000	4,000	0
0710	541	7021		TEMPORARY & CASUAL WAGES	35,000	35,000	35,000	0
0710	541	7025		STANDBY PAY	750	750	750	0
0710	541	7038		RETIREMENT PLAN CHARGES	64,839	75,395	64,139	(11,256)
0710	541	7062		GROUP HEALTH INSURANCE	59,920	65,288	50,132	(15,156)
0710	541	7066		SOCIAL SECURITY	23,719	25,308	21,822	(3,486)
0710	541	7067		ALT - 457 DEFERRED COMP	455	455	455	0
0710	541	7091		EMPLOYEE BOOT REIMBURSEMENT	800	800	800	0
Total Payroll (7000 - 7199)					494,209	532,497	466,141	(66,356)

0710	541	7212		POSTAGE & SHIPPING	1,000	1,000	1,000	0
0710	541	7222		TELEPHONE SERVICE	500	500	500	0
0710	541	7232		TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0710	541	7315	11000	LABORATORY SERVICES - SOURCE C	12,000	12,000	12,000	0
0710	541	7315	11009	LABORATORY SERVICES - WASTEWAT	140,000	140,000	140,000	0
0710	541	7315	11010	LABORATORY SERVICES - SOLID WA	10,000	10,000	12,000	2,000
0710	541	7315	11011	LABORATORY SERVICES - WATER	40,000	40,000	50,000	10,000
0710	541	7315	11012	LABORATORY SERVICES - STORMWAT	25,000	25,000	25,000	0
0710	541	7315	11028	LABORATORY SERVICES	5,000	5,000	5,000	0
0710	541	7324		REP & MAINT	10,000	10,000	10,000	0
0710	541	7351		DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	0
0710	541	7357		PRINTING BINDING & DUPLICATIN	400	400	400	0
0710	541	7359		PERSONNEL TRAINING	3,500	3,500	4,000	500
0710	541	7361		OTHER CONTRACT SERVICES	5,000	5,000	5,000	0
0710	541	7369		FEES & PERMITS	6,500	6,500	16,500	10,000
0710	541	7506		LABORATORY SUPPLIES	60,000	60,000	60,000	0
0710	541	7557		REPLACEMENT OF EQUIPMENT	6,000	6,000	6,000	0
0710	541	7559		OTHER SUPPLIES & MATERIALS	1,400	1,400	1,400	0
0710	541	7561		FUELS & LUBRICANTS	1,000	1,000	1,000	0
0710	541	7712		COMPENSATION INSURANCE	22,450	23,128	23,128	0
0710	541	7731		MSC CHARGES	1,400	1,400	0	(1,400)
0710	541	7752		CHARGES OUT-INTERDEPARTMENTAL	-848,359	-887,325	(842,069)	45,256
Total Operations Costs (7200 - 7299)					-494,209	(532,497)	(466,141)	66,356

Total Budget	0	0	0	0
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PUBLIC WORKS WATER

City of Watsonville

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WATER

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
WATER - OPERATIONS (596)	9,346,618	9,428,364	9,535,088	106,724
WATER - CUSTOMER SERVICES (597)	1,055,721	1,353,459	1,269,230	(84,229)
WATER - FIELD SERVICES (598)	3,949,047	4,080,360	3,043,032	(1,037,328)
WATER - UTILITY REVENUE GROUP (600)	278,678	297,269	290,106	(7,163)
Total Expenditures	14,630,064	15,159,452	14,137,456	(1,021,996)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0720	596	5259		WATER SALES	19,025,317	19,976,583	19,025,317	(951,266)
0720	596	5266		CONSTRUCTION DEPOSITS	67,000	67,000	67,000	0
0720	596	5312		WATER USE REDUCTION FEES	17,000	17,000	17,000	0
0720	596	5313		WATER RESERVE FEES	50,000	50,000	50,000	0
0720	596	5411		INTEREST EARNINGS	100,000	100,000	100,000	0
0720	596	5820		P.G. & E. REBATE	0	0	0	0
0720	596	5890	14044	GRANT PROCEEDS	0	5,500,000	0	(5,500,000)
0720	596	5890	14073	GRANT PROCEEDS	0	0	0	0
Total Revenues					19,259,317	25,710,583	19,259,317	(6,451,266)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0720	596	7011		REGULAR SALARIES & WAGES	985,479	1,025,288	948,992	(76,296)
0720	596	7012		OVERTIME PAY	25,000	25,000	25,000	0
0720	596	7025		STANDBY PAY	14,500	14,500	14,500	0
0720	596	7030		OFF DUTY & RECALL PAY	20,000	20,000	20,000	0
0720	596	7038		RETIREMENT PLAN CHARGES	207,391	234,935	211,349	(23,586)
0720	596	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0720	596	7062		GROUP HEALTH INSURANCE	168,522	183,689	157,472	(26,217)
0720	596	7066		SOCIAL SECURITY	74,667	77,712	70,877	(6,835)
0720	596	7091		EMPLOYEE BOOT REIMBURSEMENT	1,400	1,400	1,400	0
Total Payroll (7000 - 7199)					1,496,959	1,582,524	1,449,590	(132,934)
0720	596	7211		ELECTRICITY & GAS	950,000	950,000	950,000	0
0720	596	7212		POSTAGE & SHIPPING	2,000	2,000	2,000	0
0720	596	7222		TELEPHONE SERVICE	18,000	18,000	18,000	0
0720	596	7225		COMPUTER HARDWARE	5,000	5,000	5,000	0
0720	596	7226		COMPUTER SOFTWARE	45,000	45,000	45,000	0
0720	596	7232		TRAVEL & SUBSISTENCE	2,000	2,000	2,000	0
0720	596	7303		LEGAL SERVICES	5,000	5,000	5,000	0
0720	596	7307		EXPERT & CONSULTATION SERVICES	300,000	140,000	260,000	120,000
0720	596	7307	11014	EXPERT & CONS SRVICS- URBAN GR	20,000	20,000	20,000	0
0720	596	7324		REP & MAINT	77,000	77,000	77,000	0
0720	596	7327		REP & MAINT-UNIFORM & ACCESSOR	4,000	4,000	4,000	0
0720	596	7351		DUES AND SUBSCRIPTIONS	30,000	30,000	30,000	0
0720	596	7357		PRINTING BINDING & DUPLICATIN	10,000	10,000	10,000	0
0720	596	7359		PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	596	7361		OTHER CONTRACT SERVICES	325,000	325,000	325,000	0
0720	596	7369		FEES & PERMITS	1,500,000	1,500,000	1,500,000	0
0720	596	7551		CHEMICALS	15,000	15,000	35,000	20,000
0720	596	7557		REPLACEMENT OF EQUIPMENT	100,000	100,000	100,000	0
0720	596	7559		OTHER SUPPLIES & MATERIALS	157,485	170,000	170,000	0

0720	596	7561	FUELS & LUBRICANTS	18,000	18,000	18,000	0
0720	596	7703	RENT OF LAND- LAND LEASE	1,010,367	1,030,574	1,030,574	0
0720	596	7711	GENERAL INSURANCE	160,300	168,300	168,300	0
0720	596	7712	COMPENSATION INSURANCE	39,870	41,057	41,057	0
0720	596	7721	COST ALLOCATION PLAN CHARGES	674,719	701,707	1,122,675	420,968
0720	596	7731	MSC CHARGES	13,000	13,000	27,698	14,698
0720	596	7741	PRINCIPAL ON DEBT	0	0	17,539	17,539
0720	596	7742	INTEREST ON DEBT	0	0	0	0
0720	596	7745	TAXES & INTEREST	15,000	15,000	15,000	0
0720	596	7751	CHARGES IN-INTERDEPARTMENTAL	2,145,799	2,232,477	1,878,930	(353,547)
0720	596	7770	REFUNDS AND REBATES	10,000	10,000	10,000	0
0720	596	7784	WATER CONSERVATION PROGRAM	165,000	165,000	165,000	0
0720	596	7910	OPERATING TRANSFERS OUT	27,119	27,725	27,725	0
Total Operations Costs (7200 - 7299)				7,849,659	7,845,840	8,085,498	239,658
Total Budget				9,346,618	9,428,364	9,535,088	106,724

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0720	597	7011		REGULAR SALARIES & WAGES	706,752	730,720	704,814	(25,906)
0720	597	7012		OVERTIME PAY	15,000	15,000	15,000	0
0720	597	7021		TEMPORARY & CASUAL WAGES	30,000	30,000	30,000	0
0720	597	7038		RETIREMENT PLAN CHARGES	150,752	168,328	159,222	(9,106)
0720	597	7062		GROUP HEALTH INSURANCE	150,143	163,563	147,865	(15,698)
0720	597	7066		SOCIAL SECURITY	54,270	56,104	52,962	(3,142)
0720	597	7067		ALT - 457 DEFERRED COMP	390	390	390	0
0720	597	7091		EMPLOYEE BOOT REIMBURSEMENT	1,500	1,500	1,500	0
Total Payroll (7000 - 7199)					1,108,807	1,165,605	1,111,753	(53,852)
0720	597	7211		ELECTRICITY & GAS	250	250	250	0
0720	597	7212		POSTAGE & SHIPPING	4,250	4,250	4,250	0
0720	597	7222		TELEPHONE SERVICE	5,500	5,500	5,500	0
0720	597	7225		COMPUTER HARDWARE	10,500	10,500	10,500	0
0720	597	7232		TRAVEL & SUBSISTENCE	2,500	2,500	2,500	0
0720	597	7324		REP & MAINT	4,500	4,500	4,500	0
0720	597	7327		REP & MAINT-UNIFORM & ACCESSOR	7,000	7,000	7,000	0
0720	597	7351		DUES AND SUBSCRIPTIONS	700	700	700	0
0720	597	7359		PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	597	7361		OTHER CONTRACT SERVICES	50,000	50,000	50,000	0
0720	597	7537		INFRASTRUCTURE MATERIALS	20,000	20,000	20,000	0
0720	597	7559		OTHER SUPPLIES & MATERIALS	19,894	260,000	260,000	0
0720	597	7561		FUELS & LUBRICANTS	10,000	10,000	10,000	0
0720	597	7712		COMPENSATION INSURANCE	28,080	28,914	28,914	0
0720	597	7731		MSC CHARGES	10,000	10,000	7,979	(2,021)
0720	597	7752		CHARGES OUT-INTERDEPARTMENTAL	-231,260	-231,260	(259,616)	(28,356)
Total Operations Costs (7200 - 7299)					-53,086	187,854	157,477	(30,377)
Total Budget					1,055,721	1,353,459	1,269,230	(84,229)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0720	598	7011		REGULAR SALARIES & WAGES	1,143,710	1,206,079	1,192,270	(13,809)
0720	598	7012		OVERTIME PAY	70,000	70,000	70,000	0
0720	598	7021		TEMPORARY & CASUAL WAGES	60,000	60,000	60,000	0
0720	598	7025		STANDBY PAY	11,000	11,000	14,560	3,560
0720	598	7030		OFF DUTY & RECALL PAY	30,000	30,000	30,000	0
0720	598	7038		RETIREMENT PLAN CHARGES	243,406	279,386	269,149	(10,237)
0720	598	7062		GROUP HEALTH INSURANCE	254,462	277,276	250,404	(26,872)
0720	598	7066		SOCIAL SECURITY	88,013	92,784	90,453	(2,331)
0720	598	7067		ALT - 457 DEFERRED COMP	780	780	780	0
0720	598	7091		EMPLOYEE BOOT REIMBURSEMENT	6,800	6,800	6,800	0
Total Payroll (7000 - 7199)					1,908,171	2,034,105	1,984,416	(49,689)
0720	598	7222		TELEPHONE SERVICE	3,000	4,000	4,000	0
0720	598	7232		TRAVEL & SUBSISTENCE	4,500	4,500	4,500	0
0720	598	7324		REP & MAINT	3,000	3,000	3,000	0
0720	598	7327		REP & MAINT-UNIFORM & ACCESSOR	10,000	10,000	10,000	0
0720	598	7351		DUES AND SUBSCRIPTIONS	5,000	5,000	10,000	5,000
0720	598	7359		PERSONNEL TRAINING	10,000	10,000	10,000	0
0720	598	7361		OTHER CONTRACT SERVICES	38,000	38,000	38,000	0
0720	598	7537		INFRASTRUCTURE MATERIALS	1,350,076	1,350,076	350,076	(1,000,000)
0720	598	7557		REPLACEMENT OF EQUIPMENT	25,000	25,000	25,000	0
0720	598	7559		OTHER SUPPLIES & MATERIALS	310,000	310,000	310,000	0
0720	598	7561		FUELS & LUBRICANTS	40,000	40,000	45,000	5,000
0720	598	7702		RENT OF EQUIPMENT	5,000	5,000	5,000	0
0720	598	7712		COMPENSATION INSURANCE	146,550	150,929	150,929	0
0720	598	7731		MSC CHARGES	90,000	90,000	92,361	2,361
0720	598	7751		CHARGES IN-INTERDEPARTMENTAL	750	750	750	0
Total Operations Costs (7200 - 7299)					2,040,876	2,046,255	1,058,616	(987,639)
Total Budget					3,949,047	4,080,360	3,043,032	(1,037,328)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0720	600	7011		REGULAR SALARIES & WAGES	361,104	375,923	376,792	869
0720	600	7012		OVERTIME PAY	5,000	5,000	5,000	0
0720	600	7021		TEMPORARY & CASUAL WAGES	35,000	35,000	35,000	0
0720	600	7038		RETIREMENT PLAN CHARGES	77,220	86,774	85,349	(1,425)
0720	600	7062		GROUP HEALTH INSURANCE	90,453	98,529	89,076	(9,453)
0720	600	7066		SOCIAL SECURITY	28,132	29,266	28,697	(569)
0720	600	7067		ALT - 457 DEFERRED COMP	455	455	455	0
Total Payroll (7000 - 7199)					597,364	630,947	620,369	(10,578)
0720	600	7225		COMPUTER HARDWARE	10,000	10,000	10,000	0
0720	600	7232		TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0720	600	7321		REP & MAINT-OTHER EQUIP/FURN/T	500	500	500	0
0720	600	7357		PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0720	600	7359		PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	600	7361		OTHER CONTRACT SERVICES	500	500	500	0
0720	600	7361	11015	OTHER CONTRACT SERVICES	230,000	230,000	230,000	0
0720	600	7501		OFFICE SUPPLIES	12,000	12,000	12,000	0
0720	600	7711		GENERAL INSURANCE	12,700	13,300	13,300	0
0720	600	7712		COMPENSATION INSURANCE	1,300	1,300	1,300	0
0720	600	7752		CHARGES OUT-INTERDEPARTMENTAL	-595,186	-610,778	(607,363)	3,415
Total Operations Costs (7200 - 7299)					-318,686	(333,678)	(330,263)	3,415
Total Budget					278,678	297,269	290,106	(7,163)

PUBLIC WORKS SOLID WASTE

City of Watsonville

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SOLID WASTE

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
SOLID WASTE - COLLECTIONS (570)	9,729,738	10,366,536	11,440,954	1,074,418
SOLID WASTE - STREET SWEEPER (571)	307,651	315,901	356,840	40,939
SOLID WASTE - RECYLING (572)	1,449,269	1,495,575	1,600,319	104,744
SOLID WASTE - MSC (573)	0	0	1,742,476	1,742,476
SOLID WASTE - LANDFILL (575)	833,544	848,764	1,007,268	158,504
SOLID WASTE - LANDFILL CLOSURE (576)	310,761	360,761	150,761	(210,000)
Total Expenditures	12,630,963	13,387,537	16,298,618	2,911,081

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	570	5153		PG & E REBATE - SOLID WASTE	0	0	0	0
0740	570	5280		DROP OFF FACILITY FEES	230,000	230,000	230,000	0
0740	570	5411		INTEREST EARNINGS	20,000	20,000	20,000	0
0740	570	5864		WASTE DISPOSAL - DROP BOX	13,708,724	14,668,335	13,845,811	(822,524)
0740	570	5895		OTHER REVENUE - SOLID WASTE	100,000	100,000	100,000	0
Total Revenues					14,058,724	15,018,335	14,195,811	(822,524)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	570	7011		REGULAR SALARIES & WAGES	2,111,186	2,196,674	2,011,225	(185,449)
0740	570	7012		OVERTIME PAY	45,000	45,000	45,000	0
0740	570	7021		TEMPORARY & CASUAL WAGES	90,000	90,000	90,000	0
0740	570	7038		RETIREMENT PLAN CHARGES	443,957	503,215	441,404	(61,811)
0740	570	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0740	570	7062		GROUP HEALTH INSURANCE	439,883	479,326	406,720	(72,606)
0740	570	7066		SOCIAL SECURITY	160,557	166,896	148,199	(18,697)
0740	570	7067		ALT - 457 DEFERRED COMP	1,170	1,170	1,170	0
0740	570	7091		EMPLOYEE BOOT REIMBURSEMENT	6,000	6,000	6,000	0
Total Payroll (7000 - 7199)					3,297,753	3,488,281	3,149,718	(338,563)
0740	570	7211		ELECTRICITY & GAS	2,500	2,500	2,500	0
0740	570	7212		POSTAGE & SHIPPING	1,300	1,300	1,300	0
0740	570	7221		ADVERTISING	500	500	500	0
0740	570	7222		TELEPHONE SERVICE	10,000	10,000	10,000	0
0740	570	7225		COMPUTER HARDWARE	9,000	9,000	9,000	0
0740	570	7226		COMPUTER SOFTWARE	20,000	20,000	20,000	0
0740	570	7232		TRAVEL & SUBSISTENCE	7,500	7,500	7,500	0
0740	570	7303		LEGAL SERVICES	50,000	50,000	50,000	0
0740	570	7307		EXPERT & CONSULTATION SERVICES	200,000	200,000	233,000	33,000
0740	570	7324		REP & MAINT	70,000	70,000	85,000	15,000
0740	570	7327		REP & MAINT-UNIFORMS & ACCESS	25,000	25,000	25,000	0
0740	570	7351		DUES AND SUBSCRIPTIONS	2,500	2,500	2,500	0
0740	570	7357		PRINTING BINDING & DUPLICATIN	5,000	5,000	30,000	25,000
0740	570	7359		PERSONNEL TRAINING	7,500	7,500	7,500	0
0740	570	7361		OTHER CONTRACT SERVICES	1,500,000	1,800,000	2,200,000	400,000
0740	570	7361	11016	OTHER CONTRACT SERVICES	5,000	5,000	5,000	0
0740	570	7369		FEES & PERMITS	5,000	5,000	5,000	0
0740	570	7559		OTHER SUPPLIES & MATERIALS	257,485	270,000	399,992	129,992
0740	570	7559	11016	OTHER SUPPLIES & MATERIALS - G	5,000	5,000	0	(5,000)
0740	570	7561		FUELS & LUBRICANTS	290,000	290,000	290,000	0
0740	570	7703		RENT OF LAND- LAND LEASE	708,098	722,260	722,260	0
0740	570	7711		GENERAL INSURANCE	272,800	296,400	296,400	0

0740	570	7712	COMPENSATION INSURANCE	164,410	169,353	169,353	0
0740	570	7721	COST ALLOCATION PLAN CHARGES	559,329	581,702	903,450	321,748
0740	570	7731	MSC CHARGES	492,958	507,747	1,206,358	698,611
0740	570	7741	PRINCIPAL ON DEBT	0	0	1,552	1,552
0740	570	7742	INTEREST ON DEBT	0	0	0	0
0740	570	7751	CHARGES IN-INTERDEPARTMENTAL	1,565,633	1,618,600	1,417,631	(200,969)
0740	570	7910	OPERATING TRANSFERS OUT	195,472	196,393	190,440	(5,953)
Total Operations Costs (7200 - 7299)				6,431,985	6,878,255	8,291,236	1,412,981
Total Budget				9,729,738	10,366,536	11,440,954	1,074,418

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	571	7011		REGULAR SALARIES & WAGES	123,527	125,818	139,930	14,112
0740	571	7012		OVERTIME PAY	1,500	1,500	1,500	0
0740	571	7038		RETIREMENT PLAN CHARGES	25,354	28,120	23,550	(4,570)
0740	571	7062		GROUP HEALTH INSURANCE	29,890	32,574	29,412	(3,162)
0740	571	7066		SOCIAL SECURITY	9,450	9,625	10,507	882
Total Payroll (7000 - 7199)					189,721	197,637	204,899	7,262
0740	571	7222		TELEPHONE SERVICE	0	0	0	0
0740	571	7324		REP & MAINT	3,200	3,200	3,200	0
0740	571	7359		PERSONNEL TRAINING	1,000	1,000	1,000	0
0740	571	7361		OTHER CONTRACT SERVICES	5,500	5,500	5,500	0
0740	571	7559		OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0740	571	7561		FUELS & LUBRICANTS	27,000	27,000	27,000	0
0740	571	7712		COMPENSATION INSURANCE	11,230	11,564	11,564	0
0740	571	7731		MSC CHARGES	50,000	50,000	83,677	33,677
Total Operations Costs (7200 - 7299)					117,930	118,264	151,941	33,677
Total Budget					307,651	315,901	356,840	40,939

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	572	5890		GRANT PROCEEDS	10,000	10,000	10,000	0
0740	572	5895		OTHER REVENUE - RECYCLING	0	3,000,000	0	(3,000,000)
Total Revenues					10,000	3,010,000	10,000	(3,000,000)

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	572	7011		REGULAR SALARIES & WAGES	475,036	493,220	528,760	35,540
0740	572	7012		OVERTIME PAY	33,000	33,000	33,000	0
0740	572	7021		TEMPORARY & CASUAL WAGES	30,000	30,000	30,000	0
0740	572	7038		RETIREMENT PLAN CHARGES	101,031	114,167	114,240	73
0740	572	7062		GROUP HEALTH INSURANCE	134,645	146,723	147,200	477
0740	572	7066		SOCIAL SECURITY	36,547	37,938	39,013	1,075
0740	572	7067		ALT - 457 DEFERRED COMP	390	390	390	0
0740	572	7091		EMPLOYEE BOOT REIMBURSEMENT	2,100	2,100	2,100	0
Total Payroll (7000 - 7199)					812,749	857,538	894,703	37,165
0740	572	7211		ELECTRICITY & GAS	20,000	20,000	20,000	0
0740	572	7222		TELEPHONE SERVICE	500	500	500	0
0740	572	7232		TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0740	572	7324		REP & MAINT	60,000	60,000	60,000	0
0740	572	7324	11017	REP & MAINT PDO	0	0	0	0
0740	572	7327		REP & MAINT-UNIFORMS & ACCESS	10,000	10,000	8,000	(2,000)
0740	572	7359		PERSONNEL TRAINING	2,500	2,500	5,000	2,500
0740	572	7359	11017	PERSONNEL TRAINING - PDO	0	0	0	0
0740	572	7361		OTHER CONTRACT SERVICES	0	0	0	0
0740	572	7361	11017	OTHER CONTRACT SERVICES - PDO	380,000	380,000	380,000	0
0740	572	7369		FEES & PERMITS	8,000	8,000	15,000	7,000
0740	572	7369	11017	FEES & PERMITS	0	0	0	0
0740	572	7559		OTHER SUPPLIES & MATERIALS	40,000	40,000	61,000	21,000
0740	572	7559	11019	OTHER SUPPLIES-OIL GRANT	18,000	18,000	18,000	0
0740	572	7561		FUELS & LUBRICANTS	12,000	12,000	15,000	3,000
0740	572	7712		COMPENSATION INSURANCE	50,520	52,037	52,037	0
0740	572	7731		MSC CHARGES	20,000	20,000	56,079	36,079
0740	572	7763	11020	MISCELLANEOUS EXPENDITURES-CA	13,500	13,500	13,500	0
Total Operations Costs (7200 - 7299)					636,520	638,037	705,616	67,579
Total Budget					1,449,269	1,495,575	1,600,319	104,744

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	573	5247		MUNI SERVICE CENTER CHARGES	0	0	1,742,476	1,742,476
Total Revenues					0	0	1,742,476	1,742,476

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	573	7011		REGULAR SALARIES & WAGES	0	0	423,916	423,916
0740	573	7038		RETIREMENT PLAN CHARGES	0	0	94,993	94,993
0740	573	7062		GROUP HEALTH INSURANCE	0	0	88,230	88,230
0740	573	7066		SOCIAL SECURITY	0	0	32,223	32,223
0740	573	7091		EMPLOYEE BOOT REIMBURSEMENT	0	0	1,250	1,250
Total Payroll (7000 - 7199)					0	0	640,612	640,612
0740	573	7222		TELEPHONE SERVICE	0	0	4,434	4,434
0740	573	7225		COMPUTER HARDWARE	0	0	5,750	5,750
0740	573	7226		COMPUTER SOFTWARE	0	0	7,000	7,000
0740	573	7232		TRAVEL & SUBSISTENCE	0	0	2,000	2,000
0740	573	7307		EXPERT & CONSULTATION SERVICES	0	0	0	0
0740	573	7324		REP & MAINT	0	0	4,000	4,000
0740	573	7327		REP & MAINT-UNIFORMS & ACCESS	0	0	7,500	7,500
0740	573	7351		DUES AND SUBSCRIPTIONS	0	0	3,200	3,200
0740	573	7357		PRINTING BINDING & DUPLICATIN	0	0	500	500
0740	573	7359		PERSONNEL TRAINING	0	0	7,000	7,000
0740	573	7369		FEES & PERMITS	0	0	0	0
0740	573	7505		VEHICLE PARTS & SUPPLIES	0	0	401,895	401,895
0740	573	7559		OTHER SUPPLIES & MATERIALS	0	0	8,096	8,096
0740	573	7561		FUELS & LUBRICANTS	0	0	1,000	1,000
0740	573	7562		FUELS & LUBRICANTS-CHARGE OUTS	0	0	577,500	577,500
0740	573	7712		COMPENSATION INSURANCE	0	0	54,100	54,100
0740	573	7751		CHARGES IN-INTERDEPARTMENTAL	0	0	17,889	17,889
Total Operations Costs (7200 - 7299)					0	0	1,101,864	1,101,864
Total Budget					0	0	1,742,476	1,742,476

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0740	575	7011		REGULAR SALARIES & WAGES	240,452	245,164	266,670	21,506
0740	575	7012		OVERTIME PAY	15,000	15,000	15,000	0
0740	575	7025		STANDBY PAY	6,000	6,000	0	(6,000)
0740	575	7027		HOLIDAY PAY	10,000	10,000	10,000	0
0740	575	7038		RETIREMENT PLAN CHARGES	51,326	56,942	60,348	3,406
0740	575	7062		GROUP HEALTH INSURANCE	44,981	49,007	48,676	(331)
0740	575	7066		SOCIAL SECURITY	18,395	18,755	20,213	1,458
0740	575	7091		EMPLOYEE BOOT REIMBURSEMENT	350	350	350	0
Total Payroll (7000 - 7199)					386,504	401,218	421,257	20,039
0740	575	7211		ELECTRICITY & GAS	1,000	1,000	1,000	0
0740	575	7222		TELEPHONE SERVICE	2,000	2,000	2,000	0
0740	575	7232		TRAVEL & SUBSISTENCE	700	700	700	0
0740	575	7307		EXPERT & CONSULTATION SERVICES	35,000	35,000	70,000	35,000
0740	575	7324		REP & MAINT	190,000	190,000	190,000	0
0740	575	7327		REP & MAINT-UNIFORMS & ACCESS	3,000	3,000	3,000	0
0740	575	7359		PERSONNEL TRAINING	500	500	500	0
0740	575	7361		OTHER CONTRACT SERVICES	45,000	45,000	150,000	105,000
0740	575	7369		FEES & PERMITS	60,000	60,000	60,000	0
0740	575	7559		OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0740	575	7561		FUELS & LUBRICANTS	20,000	20,000	20,000	0
0740	575	7702		RENT OF EQUIPMENT	3,000	3,000	3,000	0
0740	575	7712		COMPENSATION INSURANCE	16,840	17,346	17,346	0
0740	575	7731		MSC CHARGES	10,000	10,000	7,465	(2,535)
0740	575	7751		CHARGES IN-INTERDEPARTMENTAL	40,000	40,000	41,000	1,000
Total Operations Costs (7200 - 7299)					447,040	447,546	586,011	138,465
Total Budget					833,544	848,764	1,007,268	158,504

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0741	576	6510		OPERATING TRANSFERS IN	150,761	150,761	150,761	0
				Total Revenues	150,761	150,761	150,761	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0741	576	7781		CLOSURE COSTS	150,761	150,761	150,761	0
0741	576	7813	14573	LANDFILL GAS WELLS	60,000	60,000	0	(60,000)
0741	576	7855	14643	LANDFILL PROPERTY IMPR	100,000	150,000	0	(150,000)
				Total Operations Costs (7200 - 7299)	310,761	360,761	150,761	(210,000)
				Total Budget	310,761	360,761	150,761	(210,000)

REDEVELOPMENT & HOUSING

City of Watsonville

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REDEVELOPMENT & HOUSING

The Community Development - Redevelopment and Housing - Department is responsible for the promotion of economic development activities and the development of affordable housing.

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
AFFORDABLE HOUSING (347)	935,205	997,170	991,604	(5,566)
ENTERPRIZE ZONE VOUCHERS (364)	28,566			0
RDA-OBLGTN RETIREMENT HOUSING (368)	600,715	608,947	630,828	21,881
HOME PROGRAM INCOME ACTIVITY (370)	498,773	499,698	483,178	(16,520)
HUD - CDBG ADMINISTRATION (380)	465,759	474,566	561,589	87,023
HUD - CDBG HOUSING REHAB PROGR (383)	193,467	194,423	194,423	0
HUD - CDBG ECONOMIC DEVELOPMEN (385)	140,000	140,000	140,000	0
CAL HOME GRANT FUNDS (610)	310,000	310,000	319,267	9,267
Total Expenditures	3,172,485	3,224,804	3,320,889	96,085

SUCCESSOR AGENCY

	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
RDA- OBLIGATION RETIREMENT FUN (361)	2,707,370	2,198,471	2,192,471	(6,000)
SUCCESSOR AGENCY - ADMIN COSTS (367)	250,000	250,000	75,784	(174,216)
Total Expenditures	2,957,370	2,448,471	2,268,255	(180,216)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0221	347	5304		INCLUSIOARY HOUSING FEES	60,000	60,000	60,000	0
0221	347	5370		AFFORDABLE HOUSING - 1% TRANSF	22,000	22,000	22,000	0
0221	347	5411		INTEREST EARNINGS	10,000	10,000	10,000	0
0221	347	5895		OTHER REVENUE	5,000	5,000	5,000	0
Total Revenues					97,000	97,000	97,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0221	347	7011		REGULAR SALARIES & WAGES	110,890	109,139	109,872	733
0221	347	7038		RETIREMENT PLAN CHARGES	23,797	25,484	24,975	(509)
0221	347	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0221	347	7062		GROUP HEALTH INSURANCE	18,305	19,964	16,339	(3,625)
0221	347	7066		SOCIAL SECURITY	8,483	8,349	8,214	(135)
Total Payroll (7000 - 7199)					161,475	162,936	159,400	(3,536)
0221	347	7212		POSTAGE & SHIPPING	500	500	500	0
0221	347	7232		TRAVEL & SUBSISTENCE	2,500	2,500	2,500	0
0221	347	7303		LEGAL SERVICES	30,000	30,000	30,000	0
0221	347	7307		EXPERT & CONSULTATION SERVICES	218,000	248,000	248,000	0
0221	347	7357		PRINTING BINDING & DUPLICATIN	500	500	500	0
0221	347	7359		PERSONNEL TRAINING	1,000	1,000	1,000	0
0221	347	7361		OTHER CONTRACT SERVICES	232,602	262,602	262,602	0
0221	347	7367		LOANS & GRANTS	208,000	208,000	208,000	0
0221	347	7501		OFFICE SUPPLIES	2,000	2,000	2,000	0
0221	347	7711		GENERAL INSURANCE	5,000	5,000	5,000	0
0221	347	7712		COMPENSATION INSURANCE	163	179	179	0
0221	347	7721		COST ALLOCATION PLAN CHARGES	12,182	12,670	20,640	7,970
0221	347	7751		CHARGES IN-INTERDEPARTMENTAL	11,283	11,283	1,283	(10,000)
0221	347	7910		OPERATING TRANSFERS OUT	50,000	50,000	50,000	0
Total Operations Costs (7200 - 7299)					773,730	834,234	832,204	(2,030)
Total Budget					935,205	997,170	991,604	(5,566)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0202	361	5022		REDEVEL PROPERTY TAX TRUST FND	2,482,175	2,201,790	2,201,790	0
Total Revenues					2,482,175	2,201,790	2,201,790	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0202	361	7011		REGULAR SALARIES & WAGES	3,163	3,098	3,098	0
0202	361	7038		RETIREMENT PLAN CHARGES	679	723	723	0
0202	361	7062		GROUP HEALTH INSURANCE	636	663	663	0
0202	361	7066		SOCIAL SECURITY	242	237	237	0
Total Payroll (7000 - 7199)					4,720	4,721	4,721	0
0202	361	7305		BOND AGENT SERVICES	0	0	0	0
0202	361	7307		EXPERT & CONSULTATION SERVICES	2,800	2,800	2,800	0
0202	361	7367		LOANS & GRANTS	0	0	0	0
0202	361	7741		PRINCIPAL ON DEBT	1,727,805	1,475,000	1,475,000	0
0202	361	7742		INTEREST ON DEBT	490,850	463,200	463,200	0
0202	361	7751		CHARGES IN - INTERDEPARTMENT	6,000	6,000	0	(6,000)
0202	361	7910		OPERATING TRANSFERS OUT	475,195	246,750	246,750	0
Total Operations Costs (7200 - 7299)					2,702,650	2,193,750	2,187,750	(6,000)
Total Budget					2,707,370	2,198,471	2,192,471	(6,000)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0202	367	7011		REGULAR SALARIES & WAGES	57,167	59,317	6,599	(52,718)
0202	367	7038		RETIREMENT PLAN CHARGES	11,528	13,045	1,500	(11,545)
0202	367	7062		GROUP HEALTH INSURANCE	6,848	7,460	742	(6,718)
0202	367	7066		SOCIAL SECURITY	4,135	4,299	505	(3,794)
Total Payroll (7000 - 7199)					79,678	84,121	9,346	(74,775)
0202	367	7222		TELEPHONE SERVICE	1,200	1,200	1,200	0
0202	367	7301		ACCOUNTING & AUDITING SERVICES	10,000	10,000	10,000	0
0202	367	7303		LEGAL SERVICES	11,605	6,774	6,774	0
0202	367	7307		EXPERT & CONSULTATION SERVICES	17,346	17,345	17,345	0
0202	367	7322		REP & MAINT-OFFICE EQUIP/COMP	3,000	3,000	3,000	0
0202	367	7501		OFFICE SUPPLIES	5,000	5,000	5,000	0
0202	367	7711		GENERAL INSURANCE	5,000	5,000	5,000	0
0202	367	7712		COMPENSATION INSURANCE	308	320	320	0
0202	367	7721		COST ALLOCATION PLAN CHARGES	9,419	9,796	15,355	5,559
0202	367	7751		CHARGES IN-INTERDEPARTMENTAL	107,444	107,444	2,444	(105,000)
Total Operations Costs (7200 - 7299)					170,322	165,879	66,438	(99,441)
Total Budget					250,000	250,000	75,784	(174,216)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0204	368	5411		INTEREST EARNINGS	15,000	15,000	15,000	0
0204	368	5874		LOAN REPAYMENTS	250,000	250,000	250,000	0
0204	368	6510		OPERATING TRANSFERS IN	95,039	49,350	49,350	0
Total Revenues					360,039	314,350	314,350	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0204	368	7011		REGULAR SALARIES & WAGES	111,097	113,730	130,003	16,273
0204	368	7038		RETIREMENT PLAN CHARGES	23,623	26,551	29,549	2,998
0204	368	7042		PERS UNFUNDED LIABILITY	0	0	0	0
0204	368	7062		GROUP HEALTH INSURANCE	20,430	22,255	24,203	1,948
0204	368	7066		SOCIAL SECURITY	8,497	8,699	9,896	1,197
Total Payroll (7000 - 7199)					163,647	171,235	193,651	22,416
0204	368	7222		TELEPHONE SERVICE	2,000	2,000	2,000	0
0204	368	7303		LEGAL SERVICES	95,000	95,000	95,000	0
0204	368	7307		EXPERT & CONSULTATION SERVICES	22,632	22,632	22,632	0
0204	368	7361		OTHER CONTRACT SERVICES	35,000	35,000	35,000	0
0204	368	7367		LOANS & GRANTS	250,000	250,000	250,000	0
0204	368	7711		GENERAL INSURANCE	5,000	5,000	5,000	0
0204	368	7712		COMPENSATION INSURANCE	229	240	240	0
0204	368	7721		COST ALLOCATION PLAN CHARGES	15,803	16,436	25,901	9,465
0204	368	7751		CHARGES IN-INTERDEPARTMENTAL	11,404	11,404	1,404	(10,000)
Total Operations Costs (7200 - 7299)					437,068	437,712	437,177	(535)
Total Budget					600,715	608,947	630,828	21,881

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0209	370	5411		INTEREST EARNINGS	16,760	16,760	16,760	0
0209	370	5876		PROGRAM INCOME	482,013	482,939	482,939	0
Total Revenues					498,773	499,699	499,699	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0209	370	7011		REGULAR SALARIES & WAGES	18,750	18,750	6,599	(12,151)
0209	370	7011	12012	REGULAR SALARIES & WAGES	17,200	17,200	17,200	0
0209	370	7038		RETIREMENT PLAN CHARGES	4,024	4,378	1,500	(2,878)
0209	370	7038	12012	RETIREMENT PLAN CHARGES	3,691	4,016	4,016	0
0209	370	7062		GROUP HEALTH INSURANCE	1,181	1,304	742	(562)
0209	370	7062	12012	GROUP HEALTH INSURANCE	1,177	1,300	1,300	0
0209	370	7066		SOCIAL SECURITY	1,434	1,434	505	(929)
0209	370	7066	12012	SOCIAL SECURITY	1,316	1,316	1,316	0
Total Payroll (7000 - 7199)					48,773	49,698	33,178	(16,520)
0209	370	7367		LOANS & GRANTS	450,000	450,000	450,000	0
Total Operations Costs (7200 - 7299)					450,000	450,000	450,000	0
Total Budget					498,773	499,698	483,178	(16,520)

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0205	380	5671		CDBG ENTITLEMENT GRANT FUNDS	752,726	752,726	752,726	0
0205	380	5883		CDBG PROGRAM INCOME - LOAN PMT	549,945	360,151	360,151	0
Total Revenues					1,302,671	1,112,877	1,112,877	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0205	380	7011		REGULAR SALARIES & WAGES	75,960	77,431	144,168	66,737
0205	380	7038		RETIREMENT PLAN CHARGES	16,301	18,080	32,769	14,689
0205	380	7062		GROUP HEALTH INSURANCE	12,135	13,216	23,760	10,544
0205	380	7066		SOCIAL SECURITY	5,811	5,923	10,976	5,053
Total Payroll (7000 - 7199)					110,207	114,650	211,673	97,023
0205	380	7212		POSTAGE & SHIPPING	50	50	50	0
0205	380	7221		ADVERTISING	1,000	1,000	1,000	0
0205	380	7232		TRAVEL & SUBSISTENCE	3,000	3,000	3,000	0
0205	380	7357		PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0205	380	7359		PERSONNEL TRAINING	1,000	1,000	1,000	0
0205	380	7361		OTHER CONTRACT SERVICES	70,000	70,000	70,000	0
0205	380	7501		OFFICE SUPPLIES	800	800	800	0
0205	380	7751		CHARGES IN-INTERDEPARTMENTAL	10,000	10,000	0	(10,000)
0205	380	7910		OPERATING TRANSFERS OUT	268,702	273,066	273,066	0
Total Operations Costs (7200 - 7299)					355,552	359,916	349,916	(10,000)
Total Budget					465,759	474,566	561,589	87,023

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0205	383	7011		REGULAR SALARIES & WAGES	26,500	26,500	26,500	0
0205	383	7038		RETIREMENT PLAN CHARGES	5,687	6,188	6,188	0
0205	383	7062		GROUP HEALTH INSURANCE	4,253	4,708	4,708	0
0205	383	7066		SOCIAL SECURITY	2,027	2,027	2,027	0
Total Payroll (7000 - 7199)					38,467	39,423	39,423	0
0205	383	7367		LOANS & GRANTS	155,000	155,000	155,000	0
Total Operations Costs (7200 - 7299)					155,000	155,000	155,000	0
Total Budget					193,467	194,423	194,423	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
Total Revenues					0	0	0	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0205	385	7367		LOANS & GRANTS	40,000	40,000	40,000	0
0205	385	7751		CHARGES INTERDEPARTMENT	100,000	100,000	100,000	0
Total Operations Costs (7200 - 7299)					140,000	140,000	140,000	0
Total Budget					140,000	140,000	140,000	0

REVENUES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0210	610	5411	12006	INTEREST EARNINGS	8,000	8,000	8,000	0
0210	610	5890	12006	GRANT PROCEEDS	50,000	50,000	50,000	0
Total Revenues					58,000	58,000	58,000	0

EXPENSES

Fund	Division	Object	Project	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
0210	610	7011		REGULAR SALARIES & WAGES	0	0	6,321	6,321
0210	610	7038		RETIREMENT PLAN CHARGES	0	0	1,437	1,437
0210	610	7062		GROUP HEALTH INSURANCE	0	0	1,039	1,039
0210	610	7066		SOCIAL SECURITY	0	0	470	470
Total Payroll (7000 - 7199)					0	0	9,267	9,267
0210	610	7307	12006	EXPERT & CONSULTATION SERVICES	10,000	10,000	10,000	0
0210	610	7367	12006	LOANS & GRANTS	300,000	300,000	300,000	0
Total Operations Costs (7200 - 7299)					310,000	310,000	310,000	0
Total Budget					310,000	310,000	319,267	9,267

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CAPITAL IMPROVEMENT PROGRAM (CIP)

City of Watsonville

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CAPITAL IMPROVEMENT PLAN SUMMARY

FISCAL YEAR 2020/2021

	Carryforward	New Request	Total
General Fund	257,500	388,000	645,500
<u>Special Revenue Funds</u>			
Community Development Block Grant	355,232	400,000	755,232 x
Special Grants	5,704,323	-	5,704,323
Parks Development	-	150,000	150,000
Cannabis	-	315,000	315,000 x
Gas Tax	77,518	195,000	272,518
SB1 Gas Tax	1,328,908	805,000	2,133,908
Measure Y (G)	49,000	181,500	230,500
Measure D	1,909,894	965,788	2,875,682
Impact Fees	448,629	180,000	628,629
Narcotics Forfeiture	-	110,000	110,000
Total Special Revenue Funds	9,873,504	3,302,288	13,175,792
<u>Proprietary Funds</u>			
Waste Water	3,156,435	4,886,325	8,042,760
Water	7,260,144	6,437,165	13,697,309
Solid Waste	1,416,478	960,000	2,376,478
Landfill Closure	-	210,000	210,000
Risk Management	-	27,000	27,000
Information & Technology ISF	598,203	240,000	838,203
Total Proprietary Funds	12,431,260	12,760,490	25,191,750
Total	22,562,264	16,450,778	39,013,042

City of Watsonville, California

Capital Improvement Plan

'20/'21 thru '24/'25

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Airport Fund								
Rolling Stock (Admin SUV, APU and Lav Unit)	AIRP2	1		20,000	40,000	10,000		70,000
Slurry Seal and Remark Aircraft Tie Down Ramp	AIRP3	1		15,000	15,000			30,000
New Ag Water Well at the Airport Driving Range	AIRP4	1		5,000	10,000			15,000
Install Emergency Backup Generator	AIRP5	1		5,000				5,000
Construct Public Parking Lot at 125 Aviation Way	AIRP6	1		50,000	50,000			100,000
Replace Airport Emergency Backup Generator	AIRP7	1			100,000			100,000
South Aircraft Tie Down Enlargement	AIRP8	1		50,000	50,000			100,000
Airport Fund Total				145,000	265,000	10,000		420,000
Bond								
Main Switchgear and Energy Recovery Electrical	14797	1			10,100,000			10,100,000
New Reservoirs at Airport Booster Station	14829	1			10,000,000			10,000,000
MSC Admn & Customer Service Building	SW01	1			6,000,000			6,000,000
Bond Total					26,100,000			26,100,000
Cannabis Funding								
Patrol Vehicle Replacement	14520	1	40,000					40,000
Vehicle	14751	1	30,000					30,000
Fire Station 1 Concrete Repair	14752	1	50,000					50,000
Repair Interior and Exterior Walls	14753	1	80,000					80,000
Ramsay Park Accessibility Improvements	14765	1	55,000					55,000
Ramsay Park Resurface Basketball Court	14768	1	40,000					40,000
Police Activities League: Fence and Netting System	14769	1	20,000					20,000
Cannabis Funding Total			315,000					315,000
CDBG Funding								
Ramsay Park Accessibility and Parking Lot Improv	14763	1	400,000					400,000
CDBG Funding Total			400,000					400,000
Civic Center								
Civic Plaza - Paint Exterior	PWM18	2		125,000				125,000
Civic Plaza - Enlarge Diesel Storage	PWM19	1		10,000				10,000
Civic Plaza - Repaint Ledges	PWM21	2		25,000				25,000
Civic Plaza - Seal Roof	PWM22	1			35,000			35,000
Civic Plaza - HVAC Equipment Replacement	PWM33	1				300,000		300,000
Civic Center Total				160,000	35,000	300,000		495,000

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
FAA Grant								
Drainage Rehabilitation East Apron, Hangars A-E	AIRP12	1			125,000	125,000		250,000
Environmental and Engineer Runway Extension 20	AIRP13	1					360,000	360,000
FAA Grant Total					125,000	125,000	360,000	610,000
Gas Tax								
Citywide Signs Markings and Striping	14017	1	70,000	150,000	150,000	150,000	150,000	670,000
Signals & Lighting Replacement & Maintenance	14018	1	75,000	150,000	150,000	150,000	150,000	675,000
Road Repair	14313	1		200,000	200,000	200,000		600,000
Citywide Curb Ramp Program	14314	1		175,000		175,000		350,000
Green Valley Rd Improvements: Freedom-City Limits	14523	1	50,000					50,000
Freedom Blvd Reconst. (Alta Vista-Green Valley Rd)	14838	1		505,000				505,000
Elm St. Improvements - Marchant St to Lincoln St	PWTR1	1		350,000				350,000
Ohlone Parkway Imp. Phase 2 (UPRR to W. Beach St)	PWTR2	1		750,000				750,000
Freedom Blvd Imp. (Green Valley to Airport Blvd)	PWTR3	1			500,000			500,000
Pajaro Valley HS Trail (Air.Blvd-Harkins Slough)	PWTR6	1				75,000		75,000
Gas Tax Total			195,000	2,280,000	1,000,000	750,000	300,000	4,525,000
General Fund								
Park Maintenance Trucks	14478	1				65,000	65,000	130,000
Additional Parks and Community Services	14757	1	65,000					65,000
GH & WR Youth Center Termite Mitigation	14764	1	25,000					25,000
Ramsay Park Parking Lot Resurface	14766	1	88,000					88,000
Temp Control System	14773	2	80,000					80,000
Firearms Range - Berm	14774	2	20,000					20,000
Civic Plaza - MPOE Reconfiguration	14781	1	55,000					55,000
Civic Plaza - ADA Door Compliance	14782	1	15,000					15,000
Civic Plaza Parking:Paint Removal/Concrete Repairs	14783	1	40,000	40,000	40,000	40,000	40,000	200,000
Repair Leak Outside Kitchen	FIRE14	1			5,000			5,000
Asphalt Resurface/Repair	FIRE3	1			60,000			60,000
Ceiling Repair Above Apparatus Garage Doors	FIRE4	1			10,000			10,000
Ceiling Tile Repair/Replacement	FIRE5	1			10,000			10,000
Install Drain In Front Of Rear Apparatus	FIRE8	1			20,000			20,000
Painting Of Exterior Fire Buildings	FIRE9	1				70,000		70,000
Freedom Library - Parking Lot Restripe & Resurface	LIBR1	1			10,000			10,000
Paint Interior of Library	LIBR2	1				10,000		10,000
Paint Exterior And Interior -Freedom Library	LIBR3	1				30,000		30,000
Parks - Kubota Mower	PCS1	1		40,000				40,000
Ramsay Park Walkway & Access Improvements	PCS105	2				75,000		75,000
Ramsay Park Family Center New HVAC System	PCS108	1		150,000				150,000
River Park Playground Repairs & Basketball Court	PCS110	2					50,000	50,000
River Park Playground Replacement	PCS111	2					330,000	330,000
Senior Center Kitchen Remodel	PCS120	2					80,000	80,000
Marinovich Park Community Center Electrical Panel	PCS124	1		20,000				20,000
Callaghan Park Fiber Optic Connection	PCS21	1				16,000		16,000
City Plaza Fountain Restoration	PCS24	1				50,000		50,000
City Plaza New Waste Receptacle Equipment	PCS26	1				20,000		20,000
City Plaza Walkway & Sidewalk Improvements	PCS28	2				85,000		85,000
Franich Park Parking Lot Resurfacing	PCS32	1			30,000			30,000
GH & WR Youth Center Electrical Repairs	PCS36	1		10,000				10,000
GH & WR Youth Center Misc Building Repairs	PCS39	2		40,000				40,000
GH & WR Youth Center HVAC System	PCS40	2					60,000	60,000

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
GH & WR Youth Center Painting	PCS42	1				60,000		60,000
Kearney Park New Playground	PCS50	1					345,000	345,000
Kearney Park Playground and Walkway Improvements	PCS51	1					35,000	35,000
Municipal Parking Lots Resurface and Restripe	PCS54	2			180,000			180,000
Muzzio Park Community Center Building Repairs	PCS55	2		15,000				15,000
PCS Office Building Repairs	PCS56	2		75,000				75,000
Parks Equipment Infield Groomer	PCS58	1		25,000				25,000
Peace Dr Park Equipment & Walkway Improvement	PCS61	1				78,000		78,000
Pinto Lake Dock Repair	PCS71	1				90,000		90,000
Police Activities League: Heating System	PCS82	1		5,000				5,000
Police Activities League: Heating & Cooling System	PCS85	1		10,000				10,000
Police Activities League: Rodriguez Building Paint	PCS86	2				25,000		25,000
Police Activity League: Interior Repair Davis Site	PCS87	1		5,000				5,000
Ramsay Park Infrastructure Improvements	PCS89	1			150,000			150,000
Ramsay Park Playground Renovation	PCS98	1				350,000		350,000
Beach Street Parking - Paint Stairs/Handrails	PWM1	2		15,000				15,000
City Hall: Patch Roof	PWM13	1			3,000			3,000
City Hall - Data Wiring Modification	PWM15	3		15,000				15,000
Community Development - Replace HVAC Units	PWM17	2		20,000				20,000
Civic Plaza - Install Safety Railing	PWM20	1			25,000			25,000
Civic Plaza Parking Structure Joint Repair	PWM25	2			40,000			40,000
Civic Plaza Parking Structure Seal Floor	PWM26	3			25,000			25,000
Marinovich HVAC Replacement	PWM28	3					50,000	50,000
Beach Street Parking: New Striping For Parking	PWM3	2			50,000			50,000
Demolish Corralitos Police Barracks	PWM30	1		30,000				30,000
Beach Street Parking Structure Reseal Deck	PWM4	2			150,000			150,000
Beach Street Garage Elevator Replacement	PWM5	1		225,000				225,000
General Fund Total			388,000	740,000	808,000	1,064,000	1,055,000	4,055,000
Grant Funding								
Freedom Blvd Reconst. (Alta Vista-Green Valley Rd)	14838	1		1,575,000				1,575,000
Freedom Blvd Imp. (Green Valley to Airport Blvd)	PWTR3	1			710,000			710,000
Grant Funding Total				1,575,000	710,000			2,285,000
Grant or Other Source								
Nature Center Building	14794	1		250,000				250,000
Grant or Other Source Total				250,000				250,000
In-Lieu Fees								
Underground Utilities Lake Avenue	14407	1	180,000					180,000
In-Lieu Fees Total			180,000					180,000
IT Internal Service Fund								
Replace PBX Phone System	14071	1	100,000	100,000				200,000
City Wide IT Equipment	14486	1	140,000	140,000	140,000	140,000	140,000	700,000
Replace AV System in Council Chambers	IT02	1			700,000			700,000
IT Internal Service Fund Total			240,000	240,000	840,000	140,000	140,000	1,600,000

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Landfill Fund								
Landfill Gas Wells	14573	1	60,000	30,000				90,000
Landfill Property Improvements	14643	1	150,000					150,000
Landfill Closure	LANDF1	1			2,500,000			2,500,000
Landfill Fund Total			210,000	30,000	2,500,000			2,740,000
Measure D								
Citywide Bicycle Facilities (Various Locations)	14320	1		100,000		50,000		150,000
Maintain and Improve Trails (Various Locations)	14321	1	100,000		100,000			200,000
Pedestrian and Traffic Safety	14322	1	50,000	140,000	160,000	100,000		450,000
Maintain Roads (Various Locations)	14405	1	400,000					400,000
Lee Rd Trail (RR Xing - Harkins Slough Rd)-Des,Env	14522	1	90,788			650,000		740,788
Bridge Street Reconstruction - Blackburn/Beck	14816	1	100,000	100,000				200,000
Pennsylvania Dr Reconstruction - Clifford/Winding	14817	1	100,000	100,000				200,000
Freedom Blvd Reconst. (Alta Vista-Green Valley Rd)	14838	1	125,000	445,000				570,000
Freedom Blvd Imp. (Green Valley to Airport Blvd)	PWTR3	1		150,000	595,000			745,000
Pajaro Valley HS Trail (Air.Blvd-Harkins Slough)	PWTR6	1			100,000	100,000		200,000
Measure D Total			965,788	1,035,000	955,000	900,000		3,855,788
Measure G								
Patrol Vehicle Replacement	14520	1		150,000	150,000	150,000	150,000	600,000
Roof Repairs At Both Stations	14754	1	75,000					75,000
Crowd Management Gas Masks	14772	1	56,500					56,500
MDC Replacement	14775	1	25,000	25,000	25,000	25,000	25,000	125,000
Cradle Replacement	14776	1	25,000					25,000
Tiller Fire Truck Purchase	FIRE1	1					1,500,000	1,500,000
Type 3 Wildland Fire Engine	FIRE2	1				500,000		500,000
Measure G Total			181,500	175,000	175,000	675,000	1,675,000	2,881,500
Narcotics Forfeiture Fund								
Patrol Vehicle Replacement	14520	1	110,000					110,000
Narcotics Forfeiture Fund Total			110,000					110,000
Park Development Funds								
Ramsay Park Master Plan BMX Pump Track	14770	1	150,000					150,000
Ramsay Park Master Plan Dog Park Addition	PCS91	1		50,000	141,538			191,538
Park Development Funds Total			150,000	50,000	141,538			341,538
Per Capita Grant								
Ramsay Park Master Plan Dog Park Addition	PCS91	1			250,000			250,000
Per Capita Grant Total					250,000			250,000
Risk Management								
Safety Mitigation Projects	14368	1		24,000	24,000	24,000		72,000
Safety Promotions	14369	1	2,000	2,000	2,000	2,000		8,000
Franich Park Rubberized Walkway Repair	14762	1	25,000					25,000

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Risk Management Total			27,000	26,000	26,000	26,000		105,000
SB1								
Road Repair	14313	1	230,000	330,000	330,000			890,000
Downtown Revitalization	14319	1	50,000	50,000	50,000			150,000
Maintain Roads (Various Locations)	14405	1	525,000					525,000
Freedom Blvd Reconst. (Alta Vista-Green Valley Rd)	14838	1		500,000				500,000
Freedom Blvd Imp. (Green Valley to Airport Blvd)	PWTR3	1			500,000			500,000
Pajaro Valley HS Trail (Air.Blvd-Harkins Slough)	PWTR6	1				75,000		75,000
SB1 Total			805,000	880,000	880,000	75,000		2,640,000
Sewer Fund								
Manhole Lid Raising	14039	1	100,000					100,000
WWTP Infrastructure Repairs/Replacement	14328	1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Emergency Infrastructure Repairs	14332	1	60,000	100,000	100,000	100,000	100,000	460,000
Sanitary Sewer Main Replacement	14409	1	100,000	100,000	100,000	100,000	100,000	500,000
Replace Vactor Series 2100 Sewer Cleaning Truck	14581	1			500,000			500,000
Madison Alley Sewer Replacement	14620	1	100,000					100,000
Sanitary Sewer Lift Station Improvements	14621	1	100,000	100,000	100,000	600,000	100,000	1,000,000
Freedom Blvd Sewer Replace (Alta Vista-Green Val)	14623	1	600,000					600,000
Collection Vehicles	14626	1	65,000					65,000
CCTV Sewer Inspection Software & Services	14628	1	20,000	20,000	20,000	20,000	20,000	100,000
Freedom Blvd-Sewer Replacement-Compton	14792	1	400,000					400,000
Solids Thickening Process Improvements	14793	1	651,000					651,000
Nature Center Building	14794	1	100,000	100,000				200,000
Levee Embankment Stabilization Project	14795	1	200,000		550,000	800,000		1,550,000
Digester 1 & 2 Dome Crack Repair	14796	1	118,000					118,000
Main Switchgear and Energy Recovery Electrical	14797	1	500,000	600,000				1,100,000
Replace Sewer Pump Station 10 - Miles Lane	14798	1	150,000	1,100,000				1,250,000
Sewer Pump Station Controls/PLC/SCADA Upgrade	14799	1	400,000					400,000
Boom Truck	14839	1	222,325					222,325
Sub Basin 7 Sanitary Sewer-Martinelli to Beach	SEWER11	1			1,000,000			1,000,000
West Beach at Rodriguez Sewer Replacement	SEWER13	1		100,000				100,000
Digester #1 Mixing System Replacement	SEWER16	1			100,000	1,389,000		1,489,000
Pre-Aeration & Gravity Thickeners Channel Repair	SEWER3	1		543,000		337,000		880,000
Lee Road Storm Sewer Replacement	SEWER5	2		500,000				500,000
WWTP Fan Replacement Project	SEWER9	2					537,000	537,000
Sewer Fund Total			4,886,325	4,263,000	3,470,000	4,346,000	1,857,000	18,822,325
Solid Waste Fund								
Collection Vehicles	14353	1	0	400,000	400,000	400,000	800,000	2,000,000
Street Sweeper	14355	1		0				0
Pick-Up Trucks (2) for Solid Waste	14357	1		120,000				120,000
Container Truck	14419	1	0			140,000		140,000
Gas Emission Monitoring System (GEMS)	14420	1			20,000			20,000
Roll-Off Truck	14421	1		325,000		340,000		665,000
Public Drop-Off Improvements	14566	1	100,000	200,000	100,000	200,000	100,000	700,000
Solid Waste - Field Services Trucks	14804	1	60,000	60,000	60,000			180,000
Organics Waste Methane Reduction - SB1383	14805	1	800,000					800,000
Vehicle Fueling Station	SW02	1		500,000				500,000
Landfill Water Truck	SW03	1	0			250,000		250,000

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Solid Waste Fund Total			960,000	1,605,000	580,000	1,330,000	900,000	5,375,000
SRF Loan								
Chromium 6 Treatment Plants	14346	1					5,500,000	5,500,000
SRF Loan Total							5,500,000	5,500,000
Water Fund								
Citywide Fiber Optic	14133	1	190,165					190,165
5/8" x 3/4" Meter Change Out	14340	1	150,000	150,000	75,000	75,000		450,000
1" Meter Change Out	14341	1	27,000	27,000	27,000	27,000		108,000
2" Meter Change Out	14342	1	11,000	11,000	11,000	11,000		44,000
1.5" Meter Change Out	14343	1	10,000	10,000	10,000	10,000		40,000
Water Operations Service Vehicle	14349	1	45,000					45,000
Road Maintenance at Reservoirs	14416	2	75,000					75,000
Electrical/Instrumentation Upgrade	14417	1	200,000	200,000	200,000	200,000	200,000	1,000,000
Airport Booster Pump Station Seismic Retrofit	14825	2	217,000					217,000
Airport, Hames, Amesti and Rider Tank Coating	14826	1	1,000,000	261,000	371,000	258,000		1,890,000
Master Plan Follow Up Pre-Design Studies	14827	1	190,000					190,000
Miscellaneous Electrical Maintenance/Repairs	14828	1	213,000	110,000		44,000	674,000	1,041,000
New Reservoirs at Airport Booster Station	14829	1	1,000,000					1,000,000
Poppy Hill Booster Pump Station Improvements	14830	1	543,000					543,000
Replace Cover for Corralitos Treatment Plant	14831	1	200,000					200,000
Water Disinfection System Mechanical Improvements	14832	1	300,000	300,000				600,000
Water Main Replacement Material & Equipment	14833	1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Additional Water Main Replacement	14834	1	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	5,155,000
Water Meter Testing Equipment	14835	1	35,000					35,000
Backflow Training Equipment	WATER3	1		35,000				35,000
Miscellaneous Structural Repairs at Various Sites	WATER8	2					413,000	413,000
Replace Existing Covers for Freedom Reservoir	WATER94	2				400,000		400,000
Water Fund Total			6,437,165	3,135,000	2,725,000	3,056,000	3,318,000	18,671,165
GRAND TOTAL			16,450,778	16,589,000	41,585,538	12,797,000	15,105,000	102,527,316

UNFUNDED CIP

20/21 thru 24/25

PROJECTS BY DEPARTMENT

Department	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Fire								
Paging System Upgrade	FIRE10	1	250,000	250,000				500,000
Concrete Repairs at Station 1 and 2	FIRE17	2			500,000			500,000
Window Replacement At Both Stations	FIRE18	1	50,000					50,000
Upgrade Generator At Station 2	FIRE19	1		90,000				90,000
Extractor (Washer) For PPE	FIRE20	2		15,000				15,000
Relocate Netcom Radio Equipment	FIRE21	2		60,000				60,000
Turnout And PPE Drying Rack	FIRE22	2		20,000				20,000
Fence & Gate Relocation At Station 2	FIRE23	1			20,000			20,000
Extend the Wall - Apparatus & Living Quarters	FIRE25	1	120,000					120,000
Replace 25 year Old Carpet In Both Stations.	FIRE27	1	20,000					20,000
Upgrade Rollup Doors For Apparatus	FIRE28	2		170,000				170,000
Gas tank Upgrade And Surfacing	FIRE31	2		20,000				20,000
Install Locking Doors - Apparatus/Living Quarters	FIRE32	2		3,000				3,000
Storage Container for Equipment At Station 1	FIRE33	2	10,000					10,000
Turnout Lockers With Ventilation System	FIRE34	2			100,000			100,000
Security Cameras To Outside Areas	FIRE35	2	50,000					50,000
Key Card Door Access	FIRE36	3				30,000		30,000
Restroom Remodel/Upgrade	FIRE42	1		500,000				500,000
Gate At The Entrance To the Training Center	FIRE7	1			20,000			20,000
Fire Total			500,000	1,128,000	640,000	30,000		2,298,000
Innovation and Technology								
IT Training Room	IT03	1	50,000					50,000
Innovation and Technology Total			50,000					50,000
Library								
Freedom Library - Replace Picnic Tables	LIBR5	2			10,000			10,000
Library Total					10,000			10,000
Parks and Community Services								
Ramsay Park Pedestrian Safety Improvements	14767	1	150,000					150,000
Ramsay Park Picnic Area Improvements	PCS100	2			65,000			65,000
Ramsay Park Softball /Soccer Multi-Sport Field	PCS101	2				3,656,983		3,656,983
Ramsay Park Softball Field Renovation	PCS102	1				260,000		260,000
Ramsay Park Softball Field Snack Building Repairs	PCS103	1	35,000					35,000
Ramsay Park Tennis Court Improvements	PCS104	2					45,000	45,000
Ramsay Park Family Center Classroom Renovation	PCS106	2	215,000					215,000
Ramsay Park Family Center Kitchen Remodel	PCS107	3					100,000	100,000
River Park Amenities Improvements	PCS109	2					79,000	79,000
General Parks: Sport Court and Asphalt Maintenance	PCS11	1	35,000	35,000	25,000	25,000	20,000	140,000
ROW HWY 152 Median Landscape Improvement	PCS112	2		85,000				85,000
ROW Street Light Brackets	PCS113	1	10,000					10,000
ROW Street Tree Lighting	PCS114	1	5,000	40,000	5,000	5,000	5,000	60,000

UNFUNDED CIP

20/21 thru 24/25

Department	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
ROW Street and Sidewalk Bio-Swale Maintenance	PCS115	1	12,000	16,000	16,000	20,000	20,000	84,000
Seaview Ranch Park Landscape Restoration	PCS116	2		12,000				12,000
Seaview Ranch Park Replace Shade Sails	PCS117	2			70,000			70,000
Senior Center New Floors	PCS118	2			65,000			65,000
Senior Center Window Replacement	PCS119	2		120,000				120,000
General Parks: Tree Restorative Pruning	PCS13	1	50,000	50,000	50,000	50,000	50,000	250,000
General Parks: Playground Surfacing Restoration	PCS14	1	50,000	150,000	100,000	20,000	20,000	340,000
General Parks: Signage Replacement	PCS15	1	15,000	80,000	40,000	5,000	5,000	145,000
ROW: Landscape Median Maintenance	PCS16	1	60,000	60,000	60,000	70,000	70,000	320,000
Arista Park - Playground And Site Repairs	PCS17	2				50,000		50,000
Arista Park - Playground Renovation	PCS18	2				575,000		575,000
Atri Park Walkway And Picnic Area Improvement	PCS19	3			35,000			35,000
Pinto Lake - Restrooms Remodel	PCS2	1			800,000			800,000
Bronte Park Walkway And Picnic Area Improvement	PCS20	2			50,000			50,000
Callaghan Park Picnic Area Enhancement	PCS22	3			40,000			40,000
City Plaza Master Plan Renovation	PCS25	2	503,651	3,357,675				3,861,326
City Plaza Tree Pruning & Bollard Fencing	PCS27	1	52,000					52,000
Emmett Courts - Improvements	PCS29	2			50,000			50,000
ROW - Riverside Median Landscape Improvement	PCS3	1	72,856					72,856
Franich Park Gazebo	PCS30	3	375,000					375,000
Franich Park Irrigation Controller Electrical	PCS31	1		15,000				15,000
Franich Park Restroom Repairs & Park Entrance Sign	PCS33	1		27,000				27,000
GH & WR Youth Center - Basketball Court Net	PCS35	2			15,000			15,000
GH & WR Youth Center Lobby & Restroom Floors	PCS37	2		80,000				80,000
GH & WR Youth Center Kitchen Renovation	PCS38	3					70,000	70,000
GH & WR Youth Center New Scoreboard	PCS41	3		15,000				15,000
GH & WR Youth Center Doors and Windows Repair	PCS43	1		35,000				35,000
GH & WR Youth Center New Front Desk	PCS45	2	15,000					15,000
Hazelwood Park New Amenities	PCS46	3		35,000				35,000
Hope Dr Park New Equipment & Trail Access	PCS47	2			53,000			53,000
Joyce Mckenzie Volleyball Area Improvement	PCS48	2					140,000	140,000
Joyce Mckenzie Walkway & Bocce Ball Court	PCS49	2			190,000			190,000
Ramsay Park Accessibility & Parking- Nature Center	PCS4A	1	200,000					200,000
Las Brisas Park New Picnic Tables	PCS52	2		6,000				6,000
Marinovich Park Flagpole Replacement	PCS53	1		10,000				10,000
PCS Office Security Improvements	PCS57	2		50,000				50,000
Parks Vehicles 4wd ATV x 2	PCS59	2	40,000					40,000
Parks Vehicles Flat Bed Dump Truck	PCS60	2	65,000					65,000
Peace Dr Park Green Valley Access Expansion	PCS62	3			260,000			260,000
Peace Dr Park New Playground	PCS63	2				575,000		575,000
Peace Dr Park Stormwater Improvement	PCS64	1		20,000				20,000
Pinto Lake Access and Grounds Improvements_	PCS65	2		20,000	150,000			170,000
Pinto Lake Automatic Gate and Fencing Improvements	PCS66	2			50,000			50,000
Pinto Lake Baseball Field Access and Improvements	PCS67	2			200,000			200,000
Pinto Lake Baseball Field Lights	PCS68	2		20,000	400,000			420,000
Pinto Lake Baseball Field Renovation	PCS69	2				345,000		345,000
Pinto Lake Campground Facility Site Work	PCS70	2					345,000	345,000
Pinto Lake Parking Lot, Sidewalk Improvements	PCS72	2				320,000		320,000
Pinto Lake Pavillion Addition	PCS73	2	345,000					345,000
Pinto Lake Pavillion Repairs	PCS74	2	35,000					35,000
Pinto Lake Playground Structure Replacement	PCS75	2				575,000		575,000
Pinto Lake Retaining Wall Repairs	PCS76	1	230,000					230,000
Pinto Lake Rinse Down Station for Boats	PCS77	2					10,000	10,000
Pinto Lake Snack Shack Renovation	PCS78	2	175,000					175,000
Pinto Lake Sports Court Improvement	PCS79	2			58,000			58,000
Pinto Lake Wifi Installation	PCS80	2		25,000				25,000
Pinto Lake Picnic Area Upgrade	PCS81	2				100,000		100,000

UNFUNDED CIP

20/21 thru 24/25

Department	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Police Activities League: Basketball Resurfacing	PCS83	2			45,000			45,000
Police Activity League: New Transport Van	PCS88	1	25,000					25,000
Ramsay Park Family Center Building Expansion	PCS92	2	6,411,947					6,411,947
Ramsay Park Master Plan North Parking Lot	PCS93	2				200,000	1,643,840	1,843,840
Ramsay Park Master Plan Nature Center Area	PCS94	2				235,000	2,118,604	2,353,604
Ramsay Park Master Plan Basketball Court	PCS95	2				40,000	342,855	382,855
Ramsay Park Master Plan Main Parking Lot	PCS96	2				90,000	787,077	877,077
Ramsay Park Master Plan Playground Renovation	PCS97	1			250,000	2,285,689		2,535,689
Ramsay Park Master Plan Natural Turf Soccer Field	PCS99	1					4,291,345	4,291,345
Parks and Community Services Total			9,182,454	4,363,675	3,142,000	9,502,672	10,162,721	36,353,522
Police								
Window Blinds Replacement	POL10	3	40,000					40,000
Gas Masks	POL12	1	60,000					60,000
In-Car Cameras	POL5	3	300,000					300,000
Update And Add Security Cameras	POL6	2	10,000					10,000
Firearms Range - Overhead Structure	POL7	2	150,000					150,000
Entry/Exit Vehicle Gates - Motor Replacement	POL9	2	30,000					30,000
Police Total			590,000					590,000
Public Works: Maintenance								
City Hall Miscellaneous Repairs	14779	2	10,000					10,000
City Hall - Replace Damaged Solar Panels	14780	1	10,000					10,000
City Hall: Convert Old Council Chambers In Offices	PWM10	3	300,000					300,000
City Hall: New Doors and Windows Installation	PWM11	3		75,000				75,000
Beach Street Parking - Reseal and Repaint Dome	PWM2	3		150,000				150,000
Marinovich Kitchen Repair/Replacement	PWM29	3					35,000	35,000
Improve Signage Around City	PWM31	2			300,000			300,000
Beach Street Pay Parking	PWM32	2		300,000				300,000
Beach Street Roll Up Security Door Motor	PWM6	1		8,000				8,000
City Hall - Seal Exterior	PWM7	3	35,000					35,000
City Hall - Convert Conference Rooms Into Offices	PWM9	3	60,000					60,000
Public Works: Maintenance Total			415,000	533,000	300,000		35,000	1,283,000
GRAND TOTAL			10,737,454	6,024,675	4,092,000	9,532,672	10,197,721	40,584,522

CIP- CARRYOVER

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**Reappropriation of Capital Projects (CIP)
For Fiscal Year 20/21**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	Prior used	FY 20/21
General Fund						
0150	901	7325	14435	NEW CARPETS- CITY HALL	-	90,000
0150	901	7361	14487	DOWNTOWN SPECIFIC PLAN	59,910	90,190
0150	901	7813	14485	REPLACE TWO 30 TON HVAC UNITS	100,174	25,790
0150	901	7851	14430	FENCING-RAMSAY FAMILY CENTER	-	7,520
0150	901	7851	14436	CLEAN DUCTWORK - CITY HALL		12,000
0150	901	7855	14438	PARKING LOT REPAIRS - CITY HALL		32,000
Total 901 CIP - GENERAL FUND					160,084	257,500
CDBG Fund						
0205	386	7820	14501	CITY PLAZA RESTROOM		138,556
0205	386	7855	14610	CITY PLAZA RESTROOM- PHASE II		216,676
Total 386- CDBG FUND						355,232
Grants Fund						
0260	337	7361	10052	URBAN GREENING:WATS SLOUGH CONN	128,474	1,221,526
0260	338	7820	11085	OHLONE PARKWAY TO WATS SLOUGH		1,400,000
0260	338	7820	14503	RAIL TRAIL - WALKER STREET		112,000
0260	338	7837	14015	STREETS/SIDEWALKS-UPPER STRUCE	-	49,619
0260	338	7837	14309	STREETS/SIDEWALKS-RAIL TRAIL	59,549	1,113,774
0260	338	7837	14310	STREETS/SIDEWALKS-FREEDOM BLVD	22,537	99,145
0260	338	7837	14314	CITYWIDE CURB RAMP PROGRAM	-	175,000
0260	338	7837	14507	LINCOLN ST SAFETY IMPROVEMENTS	91,657	409,228
0260	338	7837	14509	LOWER STRUVE SLOUGH RESTORATIO	-	40,500
0260	338	7839	14617	AIRPORT BLVD/HOLM RD SIGNAL IN	23,766	456,143
260	339	7307	14487	DOWNTOWN SPECIFIC PLAN	35,476	627,388
					361,459	5,704,323
Gas Tax Fund						
0305	923	7820	11085	OHLONE PARKWAY TO WATS SLOUGH	-	51,953
0305	923	7837	14017	CITYWIDE RE-STRIPING	70,344	25,565
Total 923 CIP - GAS TAX					70,344	77,518
SB1 Fund						
0306	924	7837	14313	ROAD REPAIR	261,653	280,370
0306	924	7837	14405	MAINTAIN ROADS - GAS TAX	-	250,000
0306	924	7837	14523	GREEN VALLEY ROAD	1,463	648,538
0306	924	7837	14616	AIRPORT BLVD. PAVEMENT	-	150,000
Total 924 SB1 - GAS TAX FUNDING					263,115	1,328,908
Measure G						
0310	967	7805	14520	PATROL VEHICLE REPLACEMENT	68,433	49,000
Total 0310 SALES TAX MEASURE G					68,433	49,000

Measure D-Transportation

0312	972	7837	14319	STREETS/SIDEWALKS-DOWNTWN REV	-	20,850
0312	972	7837	14320	STREETS/SIDEWALKS-BICYCLE SAFE	7,286	98,900
0312	972	7837	14321	STREETS/SIDEWALKS-MAINTAIN TRA	31,160	160,198
0312	972	7837	14322	STREETS/SIDEWALKS-PEDESTRIAN/T	98,475	310,559
0312	972	7837	14405	MAINTAIN ROADS/GAS TAX	-	500,000
0312	972	7837	14522	LEE RD TRAIL FROM RAILROAD CRO	87,397	86,781
0312	972	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	12,394	537,606
0312	972	7837	14619	FREEDOM BLVD IMP-GREEN VLY-AIRPORT BLVD	-	195,000
Total 972 MEASURE D - TRANSPORTATIO					236,712	1,909,894

Citywide Impact Fee Fund

0340	940	7837	14323	STREETS/SIDEWALKS-MAIN ST AT RIVERSIDE DR	-	98,425
Total 940 CIP - CITYWIDE IMPACT FEE					-	98,425

East Highway 1/Harkins Slough

0344	944	7837	14119	HWY 1/HARKINS SLOUGH	43,012	193,996
Total 944 CIP - HIGHWAY 1/HARKINS S					43,012	193,996

Errington/Clifford Fund

0347	947	7837	14120	W BEACH AND OHLONE SIGNAL	-	92,164
0347	947	7837	14407	UNDERGROUND UTILITIES - LAKE AVE	-	-
Total 947 CIP - ERRINGTON IMPACT FE					-	92,164

Public Facilities Impact

0349	949	7813	14142	SENIOR CENTER REPAIRS	70,469	64,044
Total 949 CIP - PUBLIC FACILITIES I					70,469	64,044

Enterprise Funds**Sewer Fund**

0710	911	7325	14435	NEW CARPETS- CITY HALL	-	20,015
0710	911	7805	14625	REPLACE LAB 119 4X4 TRUCK	-	40,112
0710	911	7813	14032	SPECIALIZED DEPT EQUIPMENT	-	125,000
0710	911	7813	14041	SPECIALIZED DEPT EQUIPMENT	-	80,000
0710	911	7813	14627	SOURCE CONTROL VEHICLES (2	-	448,598
0710	911	7813	14628	GRANITENET SOFTWARE & SERVICES	-	18,109
0710	911	7835	14128	SEWER MAINS & APPURTENANCES	1,706,834	251,682
0710	911	7835	14540	LONGVIEW SEWER ABANDONMENT	57,244	152,756
0710	911	7835	14620	MADISON ALLEY SEWER REPLACEMEN	-	120,000
0710	911	7835	14621	SANITARY SEWER LIFT STATION IM	59,669	19,750
0710	911	7835	14622	ATKINSON FREEDOM SYDNEY&JEHL S	-	750,000
0710	911	7835	14623	FREEDOM BLVD-SEWER REPLACE-ALT	-	300,000
0710	911	7835	14624	AIRPORT FREEDOM SEWER TRUNK	79,512	140,118
0710	911	7851	14436	CLEAN DUCTWORK-CITY HALL	-	1,500
0710	911	7855	14328	WWTP INFRASTRUCTURE REPAIRS/RE	273,366	86,172
0710	911	7855	14410	NON-STRUCT IMP-REPLACE HEADWOR	34,791	484,538
0710	911	7855	14412	3 SANITARY SEWER PROJECTS(NONA	-	114,085
0710	911	7855	14438	PARKING LOT REPAIRS-CITY HALL	-	4,000
Total 911 CIP - WASTEWATER					2,211,416	3,156,435

Water Fund

0720	913	7325	14435	NEW CARPETS- CITY HALL	-	20,015
0720	913	7805	14351	AUTOMOTIVE EQUIP-SERVICE TRUCK	-	421,437
0720	913	7805	14418	WATER SERVICES - BACKHOE	-	140,000
0720	913	7805	14631	UTILITY TRUCK -WATER SERVICES	-	50,000
0720	913	7805	14633	WATER SERVICES-FLAT BED W/HOIS	-	175,000
0720	913	7813	14348	SPEC DEPT EQUIP-COVER WWTP	-	150,000
0720	913	7813	14414	NEW COVER FOR FREEDOM RESERVOI	-	200,000
0720	913	7813	14629	METER READING COMMUNICATION TO	-	75,000
0720	913	7813	14630	METER READING SYSTEM UPGRADE	-	263,350
0720	913	7813	14632	ASPHALT GRINDING/PAVING MACHIN	-	425,000
0720	913	7831	14557	ZONE 1 OR 2 WELLS	-	4,988,470
0720	913	7833	14340	WATER METERS & FIXTURES-5/8"	-	30,808
0720	913	7805	14344	CUSTOMER SERVICE TRUCK REPLACEMENT		40,000
0720	913	7835	14442	FOWLE BOOSTER STATION		99,215
0720	913	7851	14436	CLEAN DUCTWORK-CITY HALL	-	1,500
0720	913	7855	14438	PARKING LOT REPAIRS-CITY HALL		4,000
0720	913	7855	14347	RIDER RESERVOIR PAINTING		126,349
0720	913	7855	14415	CORRALITOS FILTER PLANT DECKING		50,000
Total 913 CIP - WATER					-	7,260,144

Solid Waste Funds

0740	912	7325	14435	NEW CARPETS- CITY HALL	-	20,015
0740	912	7805	14353	AUTOMOTIVE EQUIP-COLLECTN VEH	-	443,711
0740	912	7805	14355	AUTOMOTIVE EQUIP-STREET SWEEPE	-	300,000
0740	912	7805	14640	REAR LOADER	-	180,000
0740	912	7813	14568	FORKLIFT FOR PDO (2)	-	65,000
0740	912	7835	14440	REPAIR SEWER LINE- MSC	-	150,000
0740	912	7851	14439	INTERIOR PAINTING/REMOD - MSC	11,336	81,602
0740	912	7855	14360	NON-STRUCTURAL IMP-ROOFING RE	-	170,650
0740	912	7851	14436	CLEAN DUCTWORK-CITY HALL		1,500
0740	912	7855	14438	PARKING LOT REPAIRS-CITY HALL	-	4,000
Total 912 CIP - SOLID WASTE					11,336	1,416,478

Information & Technology ISF Fund

0790	920	7361	14601	NETWORK SECURITY ASSESMENT		150,000
0790	920	7813	14071	REPLACE CITY-WIDE PHONE SYSTEM		323,736
0790	920	7813	14486	CITY WIDE IT EQUIPMENT	60,751	124,467
Total 920 CIP - INFORMATION & TECHNOLOGY					60,751	598,203

Total Carryforward Request	22,562,264
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APPENDIX A: POSITIONS

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REGULAR PESONNEL AUTHORIZED ALLOCATIONS FISCAL YEARS 2016-17 THROUGH 2020-21

<u>GENERAL FUND:</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
General Government	8.65	8.65	8.90	9.75
City Clerk	3.07	3.07	3.15	4.00
Community Development	14.95	15.45	15.45	11.50
Finance	10.00	11.00	11.00	10.00
Fire	34.00	35.00	34.00	31.00
Innovation & Technology	7.75	8.75	8.75	10.75
Library	24.80	25.85	27.35	23.25
Parks & Community Services:	28.88	28.38	25.35	22.35
Police:	88.75	89.00	86.00	81.00
Public Works:	13.00	15.30	15.30	15.30
TOTAL GENERAL FUND	233.85	240.45	235.25	218.90
<u>OTHER FUNDS:</u>				
Airport	10.00	13.00	13.00	10.00
LLMAD – Gonzalez Street	0.00	0.00	0.01	0.01
LLMAD – Bay Breeze	0.00	0.00	0.02	0.02
LLMAD – Vista Montana	0.62	0.62	0.62	0.62
Gas Tax	2.00	3.68	3.68	2.68
Measure G - Fire	8.00	8.00	8.00	7.00
Measure G - Pal Program	0.00	0.00	2.00	0.00
Measure G - Police	10.00	12.00	12.00	11.00
PEG Cable TV	0.25	0.25	0.25	0.25
Redevlopment & Housing	3.40	3.40	3.90	4.50
Solid Waste	49.06	43.27	43.29	42.87
Waste Water	54.72	58.36	58.53	51.47
Water	41.05	44.22	44.20	43.68
TOTAL OTHER FUNDS	179.10	186.80	189.50	174.10
GRAND TOTAL	412.95	427.25	424.75	393.00

DEPARTMENT ALLOCATIONS

FISCAL YEARS 2020 - 2021

AIRPORT

AIRPORT – 560

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Accountant I	1.00	0.00	0.00	0.00
Admin Assistant I	1.00	0.00	0.00	0.00
Airport Director	0.00	1.00	1.00	1.00
Airport Manager	1.00	0.00	0.00	0.00
Airport Operations Specialist I	0.00	5.00	5.00	2.00
Airport Operations Specialist II	0.00	3.00	3.00	2.00
Airport Operations Specialist III	0.00	0.00	0.00	1.00
Airport Operations Supervisor	1.00	2.00	2.00	2.00
Assist Admin Analyst	0.00	1.00	1.00	1.00
Sr Accounting Asst	0.00	1.00	1.00	1.00
Utility Worker II	6.00	0.00	0.00	0.00
Total Personnel	10.00	13.00	13.00	10.00

GENERAL GOVERNMENT

CITY MANAGER - 120

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Analyst	1.00	0.00	1.00	1.00
Administrative Asst. I	1.00	0.00	0.25	0.00
Assistant City Manager	1.00	1.00	1.00	0.00
Audio Visual Communication Tech	0.40	0.40	0.00	0.00
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.60	0.60	1.00
Executive Assistant	0.00	1.00	1.00	0.00
Executive Assistant to CM & CC	0.00	0.00	0.00	1.00
Human Resource Analyst	0.15	0.15	0.00	0.00
Multimedia/Communication Analyst	0.00	0.00	0.40	0.75
Office Assistant I	0.34	0.00	0.00	0.00
Personnel Technician	0.00	0.34	0.00	0.00
Project Manager	0.60	0.00	0.00	0.00
Recreation Coordinator	0.00	1.00	0.00	0.00
Senior Administrative Analyst	0.50	0.50	0.50	1.00
Total Personnel	5.99	5.99	5.75	5.75

PEG CABLE TV - 393

Audio Visual Communication Tech	0.25	0.25	0.00	0.00
Multimedia/Communication Analyst	0.00	0.00	0.25	0.25
Total Personnel	0.25	0.25	0.25	0.25

HUMAN RESOURCES - 210

Deputy City Manager	1.00	1.00	1.00	1.00
Human Resource Analyst	0.00	0.00	0.15	1.00
Office Assistant I	0.66	0.00	0.00	0.00
Personnel Technician	0.00	0.66	1.00	1.00
Sr. Human Resource Analyst	1.00	1.00	1.00	1.00
Total Personnel	2.66	2.66	3.15	4.00

CITY CLERK

CITY CLERK - 160

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Admin Analyst	0.90	0.90	0.90	1.00
Admin Assit I	0.00	0.00	0.50	1.00
Assistant City Clerk	0.90	0.90	0.90	1.00
City Clerk	0.85	0.85	0.85	1.00
Office Assistant I	0.42	0.42	0.00	0.00
Total Personnel	3.07	3.07	3.15	4.00

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT – 315

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Assistant II	1.00	0.50	0.50	0.00
Assistant Comm. Dev Director	1.00	1.00	1.00	1.00
Assistant Engineer	0.00	1.00	1.00	0.00
Assistant Planner	1.00	0.00	1.00	0.50
Associate Planner	0.00	2.00	1.00	1.00
Building Inspector	2.00	2.00	1.00	0.00
CD Director	0.95	0.95	0.95	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Code Enforcement Officer II	2.00	1.00	1.00	1.00
Development Review Technician	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Permit Services Supervisor	0.00	1.00	1.00	1.00
Permit Technician	1.00	0.00	1.00	0.00
Principal Planner	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	1.00	1.00	1.00
Senior Code Enforcement Officer	0.00	0.40	0.55	0.35
Supervising Plans Examiner	1.00	0.00	0.00	0.00
Total Personnel	13.95	14.85	15.00	10.85

CANNABIS - 603

Code Enforcement Officer	1.00	0.00	0.00	0.00
Senior Code Enforcement Officer	0.00	0.60	0.45	0.65
Total Personnel	1.00	0.60	0.45	0.65

FINANCE

FINANCE - 230

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Accountant I	0.00	0.00	0.00	1.00
Accountant II	1.00	2.00	2.00	2.00
Accounting Technician	1.00	1.00	1.00	0.00
Admin Services Director	1.00	1.00	1.00	1.00
Assistant Finance Dir	0.00	0.00	1.00	1.00
Assistant Finance Manager	1.00	1.00	0.00	0.00
Financial Analyst	2.00	0.00	0.00	0.00
Payroll Analyst	0.00	1.00	1.00	1.00
Personnel Analyst	1.00	0.00	0.00	0.00
Revenue Collection Supervisor	1.00	1.00	1.00	1.00
Senior Financial Analyst	0.00	2.00	2.00	1.00
Total Personnel	8.00	7.00	9.00	8.00

PURCHASING/ACCOUNTS PAYABLE - 240

Accounting Technician	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

FIRE

FIRE – 450

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Analyst	1.00	1.00	1.00	1.00
Battalion Fire Chief	0.00	3.00	3.00	2.00
Division Fire Chief	3.00	3.00	3.00	1.00
Fire Captain	12.00	8.00	8.00	10.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer	8.00	8.00	8.00	8.00
Firefighter	9.00	10.00	10.00	8.00
Total Personnel	34.00	34.00	34.00	31.00

CANNABIS - 602

Life Safety Officer	0.00	1.00	0.00	0.00
Total Personnel	0.00	1.00	0.00	0.00

MEASURE G - 526

Admin Asst I	1.00	1.00	0.00	0.00
Executive Asst	0.00	0.00	1.00	1.00
Fire Fighters	7.00	7.00	7.00	6.00
Total Personnel	8.00	8.00	8.00	7.00

INNOVATION & TECHNOLOGY

INFORMATION SERVICES - 285

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Business System Administrator	1.00	0.00	0.00	0.00
Enterprise Architect	0.00	1.00	1.00	1.00
IT Analyst I	0.00	1.00	1.00	1.00
IT Analyst II	0.00	2.00	2.00	2.00
IT Director	1.00	1.00	1.00	1.00
IT Specialist I	0.00	1.00	1.00	0.00
IT Specialist II	0.00	1.75	1.75	1.75
Microcomputer Technician	3.75	0.00	0.00	0.00
Network Administrator	1.00	0.00	0.00	0.00
Sr IT Analyst	0.00	0.00	0.00	1.00
Sr IT Specialist	0.00	0.00	0.00	1.00
Total Personnel	6.75	7.75	7.75	8.75

GEOGRAPHIC INFORMATION - 286

GIS Coordinator	1.00	1.00	1.00	1.00
GIS Technician II	0.00	0.00	0.00	1.00
Total Personnel	1.00	1.00	1.00	2.00

LIBRARY

LIBRARY - 620

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Analyst	0.00	1.00	1.00	1.00
Circulation Manager	0.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.00	0.00
Deputy City Manger	0.00	0.10	0.10	0.00
Executive Assistant	1.00	0.00	0.00	0.00
Information Service Specialist II	0.00	2.00	2.00	1.00
Librarian	6.45	6.50	7.00	6.50
Library Assistant	4.50	3.50	4.50	4.00
Library Clerk	3.00	3.50	3.50	3.50
Library Director	1.00	1.00	1.00	0.00
Microcomputer Technician	1.00	0.00	0.00	0.00
Principal Librarian	1.00	1.00	1.00	1.00
Project Manager	0.10	0.00	0.00	0.00
Senior Librarian	0.50	0.00	0.00	0.00
Senior Library Assistant	2.00	2.00	2.00	2.00
Total Personnel	21.55	22.60	24.10	20.00

FREEDOM - 622

Library Assistant	0.50	0.50	0.50	0.50
Principal Librarian	0.00	1.00	1.00	1.00
Senior Librarian	1.00	0.00	0.00	0.00
Total Personnel	1.50	1.50	1.50	1.50

LITERACY - 626

Literacy Outreach Coordinator	1.00	1.00	1.00	1.00
Literacy Program Assistant	0.75	0.75	0.75	0.75
Total Personnel	1.75	1.75	1.75	1.75

PARKS - 680

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Assit Parks & Community Service Director	0.00	0.00	1.00	1.00
Parks Maintenance Supervisor	2.00	2.00	2.00	2.00
Parks Maintenance Worker I	3.00	2.00	0.00	1.00
Parks Maintenance Worker II	4.38	4.00	5.36	4.36
Parks Superintendent	1.00	1.00	0.00	0.00
Senior Park Maint. Worker	1.00	2.38	3.00	3.00
Total Personnel	11.38	11.38	11.36	11.36

STRAWBERRY FESTIVAL - 686

Recreation Supervisor	0.00	0.00	1.00	0.00
Total Personnel	0.00	0.00	1.00	0.00

PINTO LAKE - 687

Environ Education Assistant	0.00	1.00	0.00	0.00
Parks Maintenance Worker I	1.00	0.25	0.24	0.00
Parks Maintenance Worker II	0.00	0.00	0.00	0.49
Recreation Coordinator	0.00	0.00	1.00	0.00
Recreation Specialist	1.00	1.00	0.00	0.00
Total Personnel	2.00	2.25	1.24	0.49

RECREATION ADMINISTRATION - 690

Administrative Assistant II	2.00	2.00	2.00	2.00
Asst. Parks & Comm. Service Dir	1.00	0.00	0.00	0.00
Office Assistant I	1.00	0.00	0.00	0.00
Office Assistant II	0.00	1.00	1.00	0.00
Parks & Community Service Dir	1.00	1.00	1.00	1.00
Parks Maintenance Worker I	0.00	0.25	0.25	0.00
Recreation Facilities Coordinator	0.00	0.00	0.00	1.00
Recreation Superintendent	0.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	0.00
Sr Admin Analyst	0.00	0.00	1.00	1.00
Total Personnel	6.00	6.25	7.25	6.00

RECREATION CENTERS - 691

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Admin Analyst	0.00	1.00	0.00	0.00
Older Adult Service Supervisor	0.00	0.00	1.00	1.00
Recreation Coordinator	3.00	1.00	0.00	1.00
Recreation Specialist	1.75	1.75	0.75	0.75
Recreation Supervisor	1.00	2.00	1.00	0.00
Total Personnel	5.75	5.75	2.75	2.75

SPORTS PROGRAM - 692

Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	0.00	0.00
Total Personnel	2.00	2.00	1.00	1.00

LLMAD – GONZALES STREET - 672

Parks Maintenance Worker II	0.00	0.00	0.01	0.01
Total Personnel	0.00	0.00	0.01	0.01

LLMAD – BAY BREEZ - 958

Parks Maintenance Worker II	0.00	0.00	0.02	0.02
Total Personnel	0.00	0.00	0.02	0.02

LLMAD – VISTA MONTANA - 959

Parks Maintenance Worker II	0.62	0.62	0.62	0.62
Total Personnel	0.62	0.62	0.62	0.62

CANNABIS - 604

Center Attendant	1.00	0.00	0.00	0.00
Parks Maintenance Worker I	0.00	0.50	0.50	0.00
Parks Maintenance Worker II	0.50	0.00	0.00	0.50
Recreation Specialist	0.25	0.25	0.25	0.25
Total Personnel	1.75	0.75	0.75	0.75

SUPPORT SERVICES 409

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Assistant II	1.00	0.00	0.00	0.00
Deputy Police Chief	1.00	0.00	0.00	0.00
Executive Assistant	0.00	1.00	1.00	1.00
Police Officer	7.00	5.00	5.00	5.00
Police Sergeant	0.00	3.00	3.00	3.00
Police Service Specialist	1.00	1.00	1.00	0.00
Total Personnel	10.00	10.00	10.00	9.00

OPERATIONS 410

Assistant Chief of Police	1.00	1.00	1.00	1.00
Parking Control Officer	2.00	2.00	2.00	2.00
Police Captains	4.00	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00	1.00
Police Fiscal Manager	1.00	1.00	1.00	1.00
Police Media & Comm Specialist	0.00	1.00	1.00	1.00
Police Officer	47.00	48.00	47.00	43.00
Police Sergeant	8.00	7.00	8.00	8.00
Police Service Specialist	3.00	1.00	1.00	1.00
Property & Evidence Supervisor	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00
Youth Specialist	1.00	1.00	1.00	0.00
Total Personnel	70.00	69.00	69.00	64.00

POLICE - PAL PROGRAM 417

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Recreation Supervisor	1.00	1.00	0.00	0.00
Total Personnel	1.00	1.00	0.00	0.00

ADMINISTRATIVE SERVICE - 419

Admin Analyst	0.00	0.00	0.00	1.00
Assistant Administrative Analyst	0.00	1.00	1.00	0.00
Police Clerk I	0.00	1.00	1.00	1.00
Police Clerk II	4.00	1.00	1.00	1.00
Police Clerk III	0.00	2.00	2.00	2.00
Property & Evidence Tech II	1.00	1.00	1.00	1.00
Total Personnel	5.00	6.00	6.00	6.00

CANNABIS - 601

Recreation Specialist (PAL)	1.00	1.00	0.00	0.00
Community Organizer	0.00	0.00	1.00	0.00
Total Personnel	1.00	1.00	1.00	0.00

NEIGHBORHOOD SERVICES 688

Community Organizer	0.75	1.00	0.00	0.00
Recreation Supervisor	1.00	1.00	0.00	0.00
Total Personnel	1.75	2.00	0.00	0.00

Measure G - Pal Program 693

Recreation Specialist	0.00	0.00	0.00	1.00
Recreation Supervisor	0.00	0.00	0.00	1.00
Total Personnel	0.00	0.00	0.00	2.00

MEASURE G - Police 527

Asst Admin Analyst	1.00	0.00	0.00	0.00
Crime Analyst	1.00	1.00	1.00	1.00
Police Officers	6.00	7.00	7.00	7.00
Police Service Specialist	1.00	2.00	2.00	1.00
Property & Evidence Tech	0.00	1.00	1.00	1.00
Youth Specialist	1.00	1.00	1.00	1.00
Total Personnel	10.00	12.00	12.00	11.00

PUBLIC WORKS AND UTILITIES

CENTRAL BUILDING AND MAINTENANCE - 220

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Building Maintenance Worker	0.00	0.00	0.50	0.50
Custodian	2.00	2.00	2.00	2.00
Facilities & Maintenance Supervisor	0.00	0.00	0.50	0.50
Total Personnel	2.00	2.00	3.00	3.00

ENGINEERING & STREET - 510

Construction Inspector	0.75	0.00	0.00	0.00
Principal Engineer	0.75	0.75	0.75	0.75
Project Manager	1.00	0.75	0.00	0.00
Senior Const Inspector	0.00	1.00	1.00	1.00
Senior Utilitites Engineer	0.00	0.00	0.75	0.75
Traffic Ops Manager	0.00	0.50	0.50	0.50
Traffic System Coordinator	0.50	0.00	0.00	0.00
Utility Worker I	0.00	0.00	0.30	0.30
Utility Worker II	0.00	2.30	2.00	2.00
Total Personnel	3.00	5.30	5.30	5.30

VEHICLE MAINTENANCE - 573

Equipment Mechanic II	2.00	2.00	0.00	0.00
Equipment Mechanic III	3.00	4.00	6.00	6.00
Vehicle Service Supervisor	1.00	0.00	0.00	0.00
Total Personnel	6.00	6.00	6.00	6.00

CIVIC CENTER COMMON AREA MAINTENANCE - 321

Building Maintenance Worker	0.00	1.00	0.50	0.50
Facilities & Maintenance Supervisor	1.00	1.00	0.50	0.50
Lead Custodian	1.00	0.00	0.00	0.00
Total Personnel	2.00	2.00	1.00	1.00

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Assistant I	0.00	0.00	0.25	0.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Assist Direct of PW & Utilities	0.66	0.33	0.33	0.33
Custodian	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.10	0.10	0.00
Environmental Project Analyst	1.00	0.00	0.00	0.00
Environmental Project Manager	0.00	0.33	0.33	0.00
Human Resource Analyst	0.28	0.28	0.28	0.00
Office Assistant I	0.08	0.08	0.00	0.00
Project Manager	0.10	0.00	0.00	0.00
Public Works Admin Services Manager	0.00	0.33	0.33	0.33
Source Control Inspector	0.00	1.00	1.00	1.00
Source Control Manager	1.00	1.00	1.00	1.00
Util Elec/Instr Technician II	1.00	1.00	1.00	1.00
Utility Crew Leader	0.00	0.00	0.00	0.33
Utilities Maint. Mechanic I	1.00	1.00	1.00	1.00
Utilities Maint. Mechanic II	2.00	2.00	2.00	2.00
Utilities Maint. Supervisor	1.00	1.00	1.00	0.90
Utility Worker I	0.00	0.66	0.00	0.00
Utility Worker II	0.00	1.32	1.98	1.98
Utility Worker III	0.00	0.33	0.33	0.00
Wastewater Division Manager	1.00	1.00	1.00	1.00
Wastewater Operations Supervisor	0.40	0.40	0.40	0.40
Wastewater Operator I	1.00	1.00	2.00	2.00
Wastewater Operator II	5.00	6.00	5.00	4.00
Wastewater Operator III	1.00	1.00	1.00	1.00
Total Personnel	18.52	22.16	22.33	20.27

WASTEWATER SANITARY – 531

Collection System Manager	1.00	1.00	1.00	1.00
Collection System Operator I	2.00	2.00	4.00	3.00
Collection System Operator II	2.00	2.00	0.00	1.00
Total Personnel	5.00	5.00	5.00	5.00

PUBLIC WORKS ENGINEERING AND UTILITIES ADMINISTRATION - 540

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Analyst	1.00	2.00	2.00	1.00
Administrative Assistant II	1.00	0.00	0.00	0.00
Assistant Administrative Analyst	1.00	0.00	0.00	0.00
Assistant Dir. of PW & Utilities	1.00	1.00	1.00	1.00
Audio/Visual/Commun Tech	0.35	0.00	0.00	0.00
Comm Envir Out Coordinator	0.00	0.00	0.00	2.00
Construction Inspector	1.00	1.00	1.00	1.00
Construction Manager	1.00	0.00	0.00	0.00
Engineering Associate	2.00	0.00	0.00	0.00
Environ. Science Workshop Coordinator	1.00	1.00	1.00	1.00
Environmental ED Assistant	0.75	0.00	0.00	0.00
Environmental ED Coordinator	3.00	3.00	3.00	1.00
Environmental Project Analyst	1.00	1.00	1.00	1.00
Environmental Project Manager	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00
GIS Technician II	1.00	1.00	1.00	0.00
Information Tech Project Manager	1.00	0.00	0.00	0.00
Mult Media/Comm Analyst	0.00	0.35	0.35	0.00
Network Specialist	1.00	0.00	0.00	0.00
Principal Engineer	2.00	3.00	3.00	3.00
Project Manager	0.00	1.00	1.00	1.00
PW & Utilities Director	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.75	1.75	1.00
Recreation Supervisor	0.00	1.00	1.00	1.00
Senior Administrative Analyst	0.50	0.50	0.50	1.00
Senior Civil Engineer	0.00	1.00	1.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior IT Analyst	0.00	1.00	1.00	0.00
Senior IT Specialist	0.00	1.00	1.00	0.00
Senior Utilities Engineer	2.00	2.00	2.00	1.00
Total Personnel	26.60	26.60	26.60	22.00

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Laboratory Manager	1.0	1.0	1.0	0.9
Water Quality Chemist	2.0	2.0	2.0	2.0
Water Quality Laboratory Tech	1.0	1.0	1.0	0.5
Total Personnel	4.0	4.0	4.0	3.4

WATER RECYCLING OPERATIONS - 532

Laboratory Manager	0.00	0.00	0.00	0.10
Utility Maint Supervisor	0.00	0.00	0.00	0.10
Wastewater Operations Supervisor	0.60	0.60	0.60	0.60
Total Personnel	0.60	0.60	0.60	0.80

WATER OPERATIONS - 596

Accounting Assistant	1.00	0.00	0.00	0.00
Assist Direct of PW & Utilities	0.66	0.33	0.33	0.33
Deputy City Manager	0.00	0.10	0.10	0.00
Environmental Project Manager	0.00	0.34	0.33	0.00
Human Resource Analyst	0.29	0.29	0.29	0.00
Information Service Analyst I	0.00	0.00	0.00	1.00
Project Manager	0.10	0.00	0.00	0.00
PW Admin Services Manager	0.00	0.33	0.33	0.33
Senior Water Operator	1.00	1.00	1.00	1.00
Utility Crew Leader	0.00	0.00	0.00	0.33
Util Elec/Instr Technician II	1.00	1.00	1.00	0.00
Utility Worker I	0.00	0.66	0.33	0.51
Utility Worker II	0.00	1.84	2.16	1.98
Utility Worker III	0.00	0.33	0.33	0.00
Water Operator I	1.00	1.00	0.00	0.00
Water Operator II	3.00	3.00	4.00	4.00
Water Operations Supervisor	2.00	1.00	1.00	1.00
Water Quality Lab Tech	0.00	0.00	0.00	0.20
Total Personnel	10.05	11.22	11.20	10.68

CUSTOMER SERVICE - 597

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Accounting Technician	1.00	1.00	1.00	1.00
Asst Admin Analyst	0.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00
Customer Service Technician	5.00	5.00	5.00	5.00
Senior Accounting Assistant	2.00	2.00	2.00	2.00
Total Personnel	9.00	10.00	10.00	10.00

WATER SERVICES - 598

Water Service Crew Leader	2.00	1.00	1.00	1.00
Water Services Manager	0.00	1.00	1.00	1.00
Water Services Supervisor	0.00	1.00	1.00	1.00
Water Services Technician I	9.00	9.00	9.00	7.00
Water Services Technician II	2.00	2.00	3.00	4.00
Water Services Technician III	3.00	3.00	2.00	3.00
Total Personnel	16.00	17.00	17.00	17.00

WATER - UTILITY REVENUE GROUP- 600

Accounting Assistant	2.00	1.00	1.00	1.00
Revenue Collections Supervisor	1.00	1.00	1.00	1.00
Senior Accounting Assistant	3.0	4.0	4.0	4.0
Total Personnel	6.0	6.0	6.0	6.0

SOLID WASTE COLLECTION - 570

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant I	1.00	0.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Assist Direct of PW & Utilities	0.68	0.34	0.34	0.34
Deputy City Manager	0.00	0.10	0.10	0.00
Environmental Project Manager	0.00	0.33	0.34	0.00
Human Resource Analyst	0.28	0.28	0.28	0.00
Integrated Waste Supervisor	0.00	1.00	0.00	0.00
Integrated Waste Trainee	1.00	0.00	0.00	0.00
Integrated Waste Worker	14.00	15.00	15.00	15.00
Municipal Service Operations Manager	1.00	1.00	1.00	1.00
Project Manager	0.10	0.00	0.00	0.00
PW Admin Services Manager	0.00	0.34	0.34	0.34
Senior Inegrated Worker	3.00	2.00	3.00	3.00
Solid Waste Aide I	3.00	1.00	1.00	0.00
Solid Waste Division Manager	1.00	1.00	1.00	1.00
Supervising Equipment Mechanic	1.00	1.00	1.00	1.00
Utility Crew Leader	0.00	0.00	0.00	0.34
Utility Worker I	4.00	0.68	0.51	0.51
Utility Worker II	1.00	1.86	2.04	2.04
Utility Worker III	2.00	1.34	1.34	1.00
Total Personnel	35.06	29.27	29.29	27.57

STREET SWEEPER - 571

POSITIONS	Actual 17/18	Actual 18/19	Actual 19/20	Proposed 20/21
Street Sweeper Operator	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

MATERIALS - 572

Integrated Waste Trainee	0.00	3.00	3.00	4.00
Processing Center Coordinator	1.00	1.00	1.00	1.00
Public Drop-Off Attendant I	2.00	2.00	2.00	3.00
Public Drop-Off Attendant II	0.00	0.00	0.00	1.00
Solid Waste Aide I	6.00	2.00	2.00	1.00
Solid Waste Aide II	0.00	1.00	1.00	0.00
Total Personnel	9.00	9.00	9.00	10.00

LANDFILL - 575

Integrated Waste Supervisor	1.00	1.00	1.00	1.00
Utility Worker III	2.00	2.00	2.00	2.00
Water Quality Lab Tech	0.00	0.00	0.00	0.30
Total Personnel	3.00	3.00	3.00	3.30

GAS TAX - 309

Principal Engineer	0.25	0.25	0.25	0.25
Project Manager	0.25	0.00	0.00	0.00
Senior Utilities Engineer	0.00	0.25	0.25	0.25
Traffic Operations Manager	0.00	0.50	0.50	0.50
Traffic Systems Coordinator	1.50	1.00	1.00	0.00
Utility Worker I	0.00	0.00	0.00	1.68
Utility Worker II	0.00	1.68	1.68	0.00
Total Personnel	2.00	3.68	3.68	2.68

REDEVELOPMENT AND HOUSING

HOUSING AND ECONOMIC DEVELOPMENT – 347/361/367/368/370/380/383

POSITIONS	Actual 17/18	Actual 18/19	Proposed 19/20	Proposed 20/21
Administrative Analyst	0.10	2.10	2.10	2.00
Admin Assistant II	1.00	0.00	0.50	1.00
Asst Admin Analyst	1.00	0.00	0.00	0.00
Assistant City Clerk	0.10	0.10	0.10	0.00
Assistant Planner	0.00	0.00	0.00	0.50
City Clerk	0.15	0.15	0.15	0.00
Community Dev Director	0.05	0.05	0.05	0.00
Housing Manager	0.00	1.00	1.00	1.00
Senior Admin Analyst	1.00	0.00	0.00	0.00
Total Personnel	3.40	3.40	3.90	4.50

APPENDIX B: DEBT

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LONG-TERM DEBT

City Charter

The City shall not incur an indebtedness evidenced by general obligations bonds which shall in the aggregate exceed the sum of fifteen (15%) per cent of the total assessed valuation for purpose of City taxation of all the real and personal property within the City, exclusive of any indebtednesses that has been or may hereafter be incurred for the purpose of acquiring, construction, extending or maintaining municipal utilities for which purpose a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of the Charter.

No bonded indebtedness which shall constitute a general obligation of the City may be created unless authorized by the affirmative votes of two-thirds (2/3) of the electors voting on such proposition at any election at which the question is submitted to the electors and unless in full compliance with the provisions of the State Constitution and of this Charter.

City Debt

The City's long-term debt obligations are repaid by the following funds: Revenue Bonds from the Solid Waste Enterprise Fund; Tax Allocation Refunding Bonds from the Successor Agency Debt Service Fund; Debts Payable from General Debt Service Fund; notes payable from the Successor Agency Debt Service, Community Development Block Grant, the Airport, and Solid Waste Enterprise Funds.

<u>Obligations</u>	<u>Amount Due as of 7/01/20</u>	<u>Debt Service Fund</u>	<u>Special Purpose Trust Fund</u>	<u>Enterprise Funds</u>
Tax allocation refunding				
Bonds	\$9,475,000		\$9,475,000	
Debt payable	1,699,279	1,699,279		
Notes payable	4,000,034	1,025,308	2,725,854	\$248,872
Loans	4,901,000			4,901,000
Lease	801,454	801,454		
Total	<u>\$20,876,767</u>	<u>\$3,526,041</u>	<u>\$12,200,854</u>	<u>\$5,149,872</u>

Analysis of City Debt

The City is legally limited to issuing no more than 3.75 percent of its assessed value according to State law. The City's assessed value is \$3,977,950,000; therefore, the City's legal debt limit is \$149 million.

The City's total debt is much less than its legal limit because the City has issued debt sparingly. The City looks to issue debt only when an identifiable revenue source is present. Therefore, the major debt issues are funded on the next page as follows:

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<u>Debt</u>	<u>Repayment Source</u>
2012 Santa Cruz County Bank	Enterprise/General Fund Revenues
Various Assessment Debt	Assessment District Property Tax Bonds
2016 Refunded Tax Allocation Bonds	Redevelopment Property Tax Trust Fund
Notes Payables	Community Development Block Grant Funds, Redevelopment Property Tax Trust Fund

All the above issues are included in the City's financing and operating plan. The repayment of debt should not adversely affect operations.

A. Refunding tax allocation bonds

In June of 2004 the former Redevelopment Agency of the City of Watsonville issued tax allocation bonds in three series as follows:

1. Series A - \$19,000,000
2. Series B-1 - \$2,310,000
3. Series B-2 - \$4,635,000

In April of 2016 the Successor Agency issued \$11,790,000 2016 Tax Allocation Refunding Bonds, Series A and \$2,420,000 2016 Tax Allocation Refunding Bonds, Taxable Series B for a current refunding of the \$14,190,000 2004 Tax Allocation Bonds Series A and B-1 and \$2,720,000 Tax Allocation Taxable Series B-2 Bonds. The Series A refunding bonds had \$2,965,772 of additional funding and Series B had \$410,577 of additional funding. The refunding was done to reduce future debt service payments. The transaction resulted in an economic gain of \$3,269,616 and a reduction of \$3,856,103 in future debt service payments and accounting loss of \$232,058 which is shown as a deferred outflow of resources.

The annual requirements to amortize the bond outstanding as of July 1, 2019 is as follows and on the next page:

Series A:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2021	1,265,000	394,825	1,659,825
2022	1,325,000	330,075	1,655,075
2023	1,390,000	262,200	1,652,200
2024	1,465,000	190,825	1,655,825
2025	945,000	130,575	1,075,575
2026	295,000	99,575	394,575
2027	305,000	84,575	389,575
2028	325,000	73,294	398,294
2030	340,000	55,000	395,000
2031	350,000	41,200	391,200
2032	370,000	28,650	398,650
2033	380,000	17,400	397,400
2034	<u>390,000</u>	<u>5,850</u>	<u>395,850</u>
Total	<u>9,475,000</u>	<u>2,061,364</u>	<u>11,901,364</u>

Debt Payables

General Debt Payable

On April 13, 2012, the government entered into a commercial term loan with Santa Cruz County Bank to finance the cost of installing solar panels through the City of Watsonville. The total amount for which the government was obligated under the loan is \$3,014,285. Installations of the solar panels were completed during the 2012/13 fiscal year.

Interest rate for the loan is 5.29% with principal payments ranging from \$195,929 to \$282,376 through fiscal year 2027.

The annual requirements to amortize the loan outstanding as of July 1, 2019 is as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2020	195,929	97,699	293,628
2021	206,431	87,197	293,628
2022	217,495	76,133	293,628
2023	229,153	64,475	293,628
2024	241,436	52,192	293,628
2025	254,377	39,251	293,628
2026	268,011	25,617	293,628
2027	<u>282,376</u>	<u>11,252</u>	<u>293,628</u>
Total	<u>1,895,208</u>	<u>453,815</u>	<u>2,349,024</u>

D. Notes payable

Successor Agency's Notes payable

On May 25, 2004, the City's Water Utility Fund loaned the former Redevelopment Agency \$1,243,601 to fund the its payment to the County of Santa Cruz for excess tax increment errors which resulted in excess tax increment payments. The loan has an interest rate of 2.5% with repayment to be over 20 years. As of the transfer of the former Agency assets to the Successor Agency, the note balance was \$720,253. The State of California deemed this note as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014. The amount of the repayment was recalculated with an interest rate in accordance with Health and Safety Code Section 34191.4(b)(2). The loan balance was adjusted to \$554,818.

The City and former Agency had several notes payable from the former Agency to the City for various costs and fees associated with the construction of the Civic Plaza are on the next page as follows:

Parking Garage Loan for Construction Costs	\$2,725,854
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The State of California deemed these notes as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014 and the Successor Agency's oversight board made a finding that the notes were for legitimate redevelopment purpose. The Oversight Board also made the finding for all the above notes. The Department of Finance again deemed the notes as non-enforceable. During the last fiscal year the City won the litigation and the above notes will be paid back when funds become available. The notes are allowed to add interest based on the State of California Local Agency Investment Fund's (LAIF) monthly interest rate. Interest has been projected for the debt service at the most recent rate available.

Notes Payable Recap:

Parking Garage Note

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2021	631,954	6,146	638,100
2022	633,643	4,457	638,100
2023	635,337	2,763	638,100
2024	637,339	2,461	638,100
2025	<u>187,581</u>	<u>1,031</u>	<u>188,612</u>
Total	<u>2,725,854</u>	<u>16,858</u>	<u>2,742,012</u>

PG&E Notes Payables

The City entered into several loan agreements with Pacific Gas & Electric Company (PG&E) to retrofit City lights and other energy using items with qualified energy saving lights throughout the City. The notes are to be repaid with future energy savings over various periods at interest rates of 0%.

The annual requirements to amortize the PG&E notes outstanding as of July 1, 2020 are as follows and on the next several pages:

Street Lights:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	<u>15,149</u>
Total	<u>15,149</u>

City Buildings Lights:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	10,555
2022	<u>8,795</u>
Total	<u>19,350</u>

Old City Hall Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	11,657
2022	11,657
2023	11,657
2024	<u>4,857</u>
Total	<u>44,685</u>

Civic Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	6,320
2022	<u>1,580</u>
Total	<u>7,900</u>

Marinovich Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	6,834
2022	6,834
2023	6,834
2024	<u>2,278</u>
Total	<u>22,7810</u>

Youth Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	3,040
2022	3,040
2023	3,040
2024	3,040
2025	3,040
2026	<u>3,040</u>
Total	<u>18,240</u>

Ramsay Park Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	8,760
2022	8,760
2023	<u>1,460</u>
Total	<u>18,980</u>

Fire Station 1 Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	<u>8,504</u>
Total	<u>8,504</u>

Beach Street Parking Garage Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	3,886
2022	3,886
2023	<u>648</u>
Total	<u>8,420</u>

Police Station Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	14,544
2022	14,544
2023	14,544
2024	<u>2,424</u>
Total	<u>48,056</u>

Vets Hall Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	2,487
2022	2,487
2023	2,487
2024	2,487
2025	<u>1,244</u>
Total	<u>11,192</u>

Waste Water System Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	10,555
2022	10,555
2023	<u>7,036</u>
Total	<u>28,146</u>

Airport Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	22,903
2022	22,903
2023	22,903
2024	22,903
2025	22,903
2026	<u>17,178</u>
Total	<u>131,693</u>

Corralitos Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	4,473
2022	4,473
2023	<u>4,473</u>
Total	<u>13,419</u>

MCS Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	8,204
2022	8,204
2023	<u>3,418</u>
Total	<u>19,826</u>

Vista Well Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	<u>3,646</u>
Total	<u>3646</u>

Waste Water System Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	32,973
2022	<u>13,739</u>
Total	<u>46,712</u>

Landfill Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2021	1,551
2022	1,551
2023	<u>776</u>
Total	<u>8,878</u>

State of California Energy Commission

The City entered into an agreement with State of California Energy Commission to retrofit the City's owned street lights with qualified energy saving lights. The note is to be repaid with future energy savings over a period of eight years at an interest rate of 3%. The annual requirements to amortize the State of California Energy Commission note outstanding as of July 1, 2019 are as follow:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2021	<u>33,450</u>	<u>503</u>	<u>33,953</u>
Total	<u>33,450</u>	<u>503</u>	<u>33,953</u>

Section 108 -

The government entered into contract with the Secretary of U.S. Department of Housing and Urban Development. The contract is for loan guarantee assistance under Section 108 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. #5308. The promissory note, in the amount of \$2,530,000, is for the Downtown Parking Garage Project. The note is to be repaid with future Community Development Block Grant funds over a period of twenty years at an interest rate of 1.26%.

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2020 is as follows:

<u>Maturity Date August 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2020	140,000	18,047	158,047
2021	147,000	14,934	161,934
2022	155,000	11,308	166,308
2023	163,000	2,902	165,902
2024	<u>170,000</u>	<u>2,423</u>	<u>172,423</u>
Total	<u>775,000</u>	<u>49,613</u>	<u>824,613</u>

E. Loans

On December 18, 2015 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Manana Lanes Sewer project. The amount of the loan is \$1,486,310. Interest rate for the 20 year loan is 1.6% with principal payments ranging from \$69,004 to \$87,062.

The annual requirements to amortize the loan outstanding as of July 1, 2020 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2020	69,004	19,450	88,454
2021	66,471	21,983	88,454
2022	67,535	20,920	88,454
2023	68,615	19,839	88,454
2024	69,713	18,741	88,454
2025	70,829	17,626	88,454
2026	71,962	16,493	88,454
2027	73,113	15,341	88,454
2028	74,283	14,172	88,454
2029	75,472	12,983	88,454
2030	76,679	11,776	88,454
2031	77,906	10,549	88,454
2032	79,153	9,302	88,454
2033	80,419	8,036	88,454
2034	81,706	6,749	88,454
2035	83,013	5,442	88,454
2036	84,341	4,114	88,454
2037	85,691	2,764	88,454
2038	<u>87,062</u>	<u>1,393</u>	<u>88,454</u>
Total	<u>1,442,967</u>	<u>237,673</u>	<u>1,680,640</u>

On February 24, 2017 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Freedom Sanitation Trunk Sewer Replacement project. The amount of the loan is 3,007,580. Interest rate for the 20 year loan is 1.7% with principal payments ranging from \$123,822 to \$175,852.

CWSRF Loan (Freedom Sanitation Trunk Sewer Replacement Project)

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2020 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2021	123,822	39,915	178,841
2022	130,479	48,362	178,841
2023	132,035	46,806	178,841
2024	134,280	44,561	178,841
2025	136,563	42,278	178,841
2024	139,383	39,957	179,483

2026	141,245	37,596	178,841
2027	143,646	35,195	178,841
2028	146,088	32,753	178,841
2029	148,572	30,269	178,841
2030	151,098	27,743	178,841
2031	153,666	25,175	178,841
2032	156,279	22,562	178,841
2033	158,935	19,906	178,841
2034	161,637	17,204	178,841
2035	164,385	14,456	178,841
2036	167,180	11,661	178,841
2037	170,022	8,819	178,841
2038	172,912	5,929	178,841
2039	<u>175,852</u>	<u>2,989</u>	<u>178,841</u>
Total	<u>3,007,580</u>	<u>548,136</u>	<u>3,555,716</u>

F. Lease

On March 12, 2018 the city entered into an Equipment Lease Purchase agreement with Community First National Bank for the purchase of a Rosenbauer EXT Aerial Tiller Fire Truck. The amount of the Lease was \$1,291,081. Interest rate for the 5 year lease is 3.544% with principal lease payments ranging from \$249,076 to \$276,507.

The annual requirement to amortize the lease outstanding as of July 1, 2019 is as follows:

Lease Payment Date	Principal	Interest	Debt Service	Purchase Option
<u>March 12</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
2020	249,076	37,231	286,307	817,483
2021	256,903	28,404	286,307	554,422
2022	267,043	19,263	286,307	282,308
2023	<u>276,507</u>	<u>9,799</u>	<u>286,307</u>	<u>0.00</u>
Total	<u>809,292</u>	<u>94,797</u>	<u>1,145,228</u>	

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APPENDIX C:

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City of Watsonville
Finance Department



M E M O R A N D U M

DATE: June 18, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Cindy Czerwin, Administrative Services Director
Marissa Duran, Assistant Finance Director

SUBJECT: Recommended Budget for 2020-21, Five Year Capital Improvement Plan and related resolutions

AGENDA ITEM: June 23, 2020 Joint City Council, Successor Agency, & Successor Housing Agency

RECOMMENDATION:

It is recommended that the Council and Successor Agency and Successor Housing Agency Boards of the City of Watsonville review the proposed 2020-21 Budget plan and take the following actions:

- a) Joint resolution adopting the FY 2020-21 Budget plan, providing certain transfers of funds & approve the Five-Year Capital Improvement Program
- b) Resolution authorizing the use of \$2.2 million in Emergency Reserves
- c) Adopt a resolution establishing the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2020-21 and FY 2019-20 (Proposition 4 GANN spending limit)
- d) Introduce and adopt an Ordinance for final adoption¹ instructing Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2020 to June 30, 2021 at the levy rate of 0.077% and allocating proceed to the Retirement Fund
- e) Resolution approving an amendment to the fee schedule for the Community Development Department
- f) As Successor Housing Agency, adopt a Resolution authorizing the expenditure of low and moderate-income housing funds
- g) As Successor Agency, adopt a Resolution finding that the use of taxes allocated from the Watsonville 2000 Redevelopment Project outside the project area will be of benefit to the project area

DISCUSSION:

¹ Subdivision (c) of Watsonville Charter § 608

1) FY 2020-21 Budget plan and Five-Year Capital Improvement Program

The Budget for Fiscal Year 2020-2021 for the City of Watsonville totals \$160,020,410. Appropriation details by fund are included in Exhibit A. The Budget in its entirety was discussed and presented to the Council at the public hearing on June 9, 2020. That staff report and its detailed discussion of the proposed budget is included for reference as exhibit B.

In the weeks following the June 9, 2020 hearing some changes have been made to the proposed budget. They are:

Inclusion of Sports Programming

The initial draft of the budget anticipated the elimination of the Sports division within the Parks and Community Services Department due to restrictions on the City's ability to provide these services and programs to the community. Since that initial recommendation was made the State and the County have taken several actions to move to reopen activities as the State and the City advance through the various stages of reopening through this pandemic. We are now hopeful that we will be able to provide these services at some point during the upcoming fiscal year, though as of the writing of this report when that might occur or with what restrictions is unknown. We are therefore recommending a limited budget for sports programming as shown below.

Proposed Sports Division Budget

Program Revenues	\$138,000.00
Other Revenues	\$56,349.00
Salaries and Benefits	\$170,349.00
Non Personnel	\$24,000.00
Total Expenditures	\$194,349.00

This recommended budget assumes a September 1, 2020, re-opening of the Sports Program. It assumes resuming some but not all programs and resuming them in limited capacity. This budget contains many unknowns. We do not know which program(s) will be allowed to restart and if any restrictions will be imposed on the programs that may affect the cost of offering those programs. As presented, this budget includes a funding gap of \$56,349. We know that this budget will have to be adjusted based on the timing of the reopening and any new restrictions that programs will have to abide by. When that information is known staff will return to council with an updated budget. However, having a budget in place will allow for the department to resume programming when it is allowed. The funding gap of \$56,349 may grow or shrink depending on all the above discussion. When the budget for sports returns to Council we will also come prepared with an updated funding gap and proposals of how to fill it, which may include updated City revenues, stimulus funding, or support from our community partners.

Other changes

Other material changes relate to truing up carryforward capital requests with actual spending information. The Administrative Services Director may further revise these requests downward as final invoices for FY 2020-21 are paid.

There are no other material changes from the proposed budget presented on July 9, 2020.

Next Steps

The financial landscape is shifting daily in response to the pandemic and subsequent recession. As such our budget and financial management also have to be flexible as we respond to these changes. Much is still unknown about how much City revenues will be impacted, if and when stimulus money might be received by cities, and which programs and services we will have to adjust in our service to the community. We will be watching the changing landscape closely and bringing updates to Council at least quarterly. Those updates will include information on City revenues, changes to social distancing restrictions and recommended expenditure changes to comply with new information.

2) Resolution authorizing the use of \$2.2 million in Emergency Reserve

On February 27, 2018, the Council adopted an Emergency Reserve Policy to be used in a limited number of circumstances including during revenue shortfalls. At its meeting on April 14, 2020 the Council made an additional deposit of \$1,250,000 into that reserve fund bringing the total to \$4,400,000. In order to balance the FY 2020-21 budget which includes a \$4.7 million revenue shortfall we are recommending the Council approve use of \$2.2 million, or half of the available reserve, which is the maximum allowed under the adopted Emergency Reserve Policy. This leaves \$2.2 million for future budget years if necessary and approved by Council.

3) Gann Limit:

Resolution establishing the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2020-21 (Proposition 4 GANN spending limit); and reapproving the same for Fiscal Year 2019-20.

4) Property Tax levy:

That the City Council adopt an ordinance to instruct the Santa Cruz County Assessor and Collector to levy and collect property tax on taxable property within the City of Watsonville for the fiscal year beginning July 1, 2020 to June 30, 2021 at the levy rate of 0.077% and allocating to the Retirement Fund; and

5) Correction to Community Development Department Fee Schedule:

A Building Plan Check fee covers the cost to review plans for compliance with the Building Code, while a Building Permit fee covers the cost to provide inspections during construction. Historically the Building Permit Plan Review fee was charged as at 65% of the Building Permit fee. During the drafting of the ordinance update, the name of the "Building Permit Fee" was changed to "Plan Check and Inspection Fee," which is incorrect. Furthermore, the percentage charged was reduced from 65% to 40% of the Building Permit fee. In order to provide for more clarity and to continue to recover the cost to provide the plan review and inspection services, staff requests that the metric be converted back to charging the plan review fee at 65% of the Building Permit Fee.

For consideration by the Council in its capacity as the Housing Successor Agency

6) Expenditures of housing funds:

That the Housing Successor Agency adopt a resolution to authorize the expenditure of low and moderate-income housing funds for planning and general administrative costs for the purpose of producing, improving, and preserving the community's supply of low and moderate-income housing; and

7) Redevelopment Project:

Find that the use of taxes allocated from the Watsonville 2000 Redevelopment Project for producing, improving and preserving the supply of low and moderate-income housing outside the project area will be of benefit to the project area.

STRATEGIC PLAN:

The current balance budget meets Strategic Plan goal Number 2 of fiscal health by presenting a balanced budget, preserving the General Fund Reserve, and looking ahead to ensure the long-term financial health of the City.

FINANCIAL IMPACT:

Appropriate Fiscal Year 2020-21 spending of \$160,020,410.

ALTERNATIVES:

The City Council may direct staff to present different alternatives for the budget or make changes to the current recommendation.

ATTACHMENTS:

- 1) Summary Appropriations by Fund
- 2) Staff Report from the June 9, 2020 public hearing

cc: City Attorney

CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND

NUMBER	DESCRIPTION	FISCAL YEAR 20/21
0150	GENERAL FUND	41,078,892
0160	RETIREMENT FUND	3,561,139
0202	RDA_OBLIGATION RETIREMENT FUND	2,268,255
0204	RDA_HOUSING	630,828
0205	COMMUNITY DEV BLOCK GRANT	1,651,244
0209	H.O.M.E. GRANTS	483,178
0210	CAL HOME GRANT	319,267
0215	RELOCATION REVOLVING	85,000
0221	AFFORDABLE HOUSING	991,604
0225	BUSINESS DEVELOPMENT	97,900
0245	ABANDONED VEHICLE AUTHORITY	60,000
0246	CIVIC CENTER COMMON AREA	268,780
0250	LIBRARY	3,308,728
0260	SPECIAL GRANTS	5,729,323
0265	PUBLIC EDUCATION FEE -CABLE TV	32,889
0281	PARKS DEVELOPMENT	150,000
0285	LLMAD-GONZALEZ STREET	600
0290	GREEN BUILDING FEE	5,000
0291	CANNABIS REVENUE FUND	1,010,000
0305	GAS TAX	947,436
0306	SB 1 - GAS TAX FUNDING	2,133,908
0309	PARKING GARAGE	172,832
0310	SALES TAX MEASURE G	3,771,342
0312	MEASURE D -TRANSPORTATION FUND	2,875,682
0340	IMPACT: CITY-WIDE TRAFFIC	98,425
0344	IMPACT: EAST HIGHWAY 1 AREA	193,996
0347	IMPACT: ERRINGTON/CLIFFORD AR	272,164
0349	IMPACT: PUBLIC FACILITIES	64,044
0354	LLMAD (SPECIAL DISTRICTS FUND)	215,707
0510	DEBT SERVICE FUND	863,671
0710	WASTE WATER	22,135,285
0720	WATER	27,834,765
0730	AIRPORT	2,863,378
0740	SOLID WASTE	18,524,335
0741	LANDFILL CLOSURE	360,761
0765	COMPUTER REPLACEMENT	-
0780	WORKERS COMP/ LIABILITY	3,603,430
0785	HEALTH INSURANCE	13,671
0787	HEALTH INSURANCE - NEW	8,037,675
0789	FIBER OPTIC FUND	100,000
0790	INFORMATION & TECHNOLOGY ISF	3,095,276
0825	NARCOTICS FORFEITURE AWARD	110,000
TOTAL APPROPRIATIONS		160,020,410
City Of Watsonville		157,121,327
Housing Successor Agency of the Former Redevelopment Agency		630,828
Successor Agency of the Former Redevelopment Agency		2,268,255
Total Appropriations		160,020,410

City of Watsonville
Finance Department

M E M O R A N D U M



DATE: June 15, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Cindy Czerwin, Administrative Services Director
Marissa Duran, Assistant Finance Director

SUBJECT: Recommended Budget for 2020-21, Five Year Capital Improvement Plan and related resolutions

AGENDA ITEM: June 9, 2020 Joint City Council, Successor Agency, & Successor Housing Agency

RECOMMENDATION:

Staff recommends that the Council and Successor Agency and Successor Housing Agency Boards of the City of Watsonville review the proposed 2020-2021 Budget Plan and adopt the following Resolution and give any additional direction by appropriate motion(s):

- 1) Resolution Fixing Date and Time as June 23, 2020, at 6:30 p.m. for a Public Hearing to Consider Adoption of the Budget for Fiscal 2020-2021 and Directing the City Clerk to Give Notice Thereof

DISCUSSION:

The City Council and Successor Agency and Successor Housing Agency Board of the City of Watsonville will consider the following actions at its June 23, 2020, Meeting:

- 1) Resolution adopting the FY 2020-21 Budget Plan, authorizing certain transfers of funds & approve the FY 2020-21 Five-Year Capital Improvement Program
- 2) Resolution establishing the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2020-21 (Proposition 4 GANN spending limit)
- 3) Ordinance instructing Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2020 to June 30, 2021 at the levy rate of 0.077% and allocating proceed to the Retirement Fund
- 4) Resolution approving the current Salary Schedule
- 5) Successor Housing Resolution authorizing the expenditure of low and moderate-income housing funds
- 6) Successor Agency Resolution find that the use of taxes allocated from the Watsonville 2000 Redevelopment Project outside the Project Area will be of benefit to the Project Area

Budget Highlights

The Budget for Fiscal Year 2020-2021 for the City of Watsonville totals \$159,179,856 million as summarized below.

Draft Budget Summary FY 2020/21

	0150 - GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	0510 - DEBT SERVICE FUND	TOTAL ENTERPRISE FUNDS	TOTAL INTERNAL SERVICE FUNDS	PRIVATE TRUST FUND	TOTAL ALL FUNDS
Projected Resources 2020-21							
Revenues	34,389,360	21,814,247	52,581	55,938,572	13,322,786	2,201,790	127,719,336
Transfers In	3,952,808	254,141	811,090	150,761	13,671	-	5,182,471
Total Resources	38,342,168	22,068,388	863,671	56,089,333	13,336,457	2,201,790	132,901,807
Projected Expenditures							
Operations	39,932,854	11,712,771	-	46,676,622	12,484,583	83,305	110,890,135
Capital	709,237	12,842,719	-	25,488,062	865,203	-	39,905,221
Transfers Out	221,314	4,304,439	-	396,297	13,671	246,750	5,182,471
Debt Service	-	-	863,671	400,158	-	1,938,200	3,202,029
Total Uses	40,863,405	28,859,929	863,671	72,961,139	13,363,457	2,268,255	159,179,856

The Covid-19 Coronavirus pandemic is wreaking financial havoc across the Country and the world. Watsonville is no exception. This Budget Plan was put together in fast reaction to a new financial reality. We lack solid information on which to base our assumptions. These are unprecedented times. Past recessions do not compare to the abrupt halt in financial activity that we are experiencing. No one knows how long it will last, what stages of reopening will look like, or if we will have future waves of infections and therefore need to shut down businesses again. This Budget Plan was put together based on our best assumptions and information we have available at this time. We have balanced with a combination of difficult reductions and use of built up fund balances as we strive to maintain services to the community until we have solid information upon which to make more permanent decisions. We are committed to returning to Council every quarter to make updates and adjustments to this Budget Plan as data and experience prove or disprove our projections.

General Fund

The General Fund is projected to see a loss of approximately 15% in revenues, and we are budgeting for an 11% reduction in expenditures. The balance is proposed to be made up by \$2,200,000 in use of emergency reserves. In Fiscal Year 2020-21 we are assuming what economists call a U shaped curve recession. In general, we are assuming a severely restricted first quarter, slight increases in activity in the 2nd and 3rd, and even more increases come the 4th quarter. These are by no means worst case scenario assumptions nor are they what some economists are now referring to as an L shaped recession. Should economic activity not return to more normal (albeit recessionary) levels, revenue projections will have to be revised downward and expenditures further reduced.

Revenues:

Property Tax- We are budgeting base property tax to be 3% below estimated FY 2019-20 collections for a total of \$12,171,268. Property taxes are collected based on County Assessor rolls that were formally closed in January of 2020, prior to the pandemic. However, actual disbursement of taxes to local jurisdictions from the County can be affected by owners defaulting on their property tax payments. The 3% reduction is based on modeling from the prior recession. To the extent that home values decline or Proposition 8 reductions in assessed value are implemented, we expect to see those impacts affect property rolls in FY 2021-22. We will have information to update these assumptions in January 2021, when the first of two FY 2020-21 property tax installments are received.

Sales Tax – Sales tax will be the most immediately affected tax revenue for the City, with many of our largest sales tax generators significantly impacted by the pandemic and public health orders. The Governor has also allowed businesses to defer reporting and remitting up to \$1 million of taxes from March until July 1, 2020, when they will then also have to report the quarter of April to June, 2020. Therefore, where we normally receive quarterly information that would help us gauge the effects of the pandemic, we will likely not have solid information until August or September, 2020. With this in mind, we have created projections based on information from tax consultants, economists, and communication with other cities and CFO's in the area. We are assuming sales tax revenue will be down approximately 26% compared to FY 2018-19 receipts. Those assumptions by business category are summarized below.

	FY 21 Decrease
Auto and Transport	-60.0%
Building and Construction	-23.6%
Business and Industry	-20.4%
Food and Drugs	2.6%
Fuel and Service Stations	-30.0%
General Consumer Goods	-25.7%
Restaurants and Hotels	-50.0%
Transfers and Unidentified	-53.9%
State and County pools	22.5%
	-26.3%

Sales Tax is 21% of General Fund revenue. The City also is supported by sales tax in a number of special funds including the Library, the Measure Y Public Safety Measure, and Measure D transportation. Staff expects each of these funds will be impacted by similar assumptions discussed later in this report.

Hotel Tax – Hotel tax (also known as the transient occupancy tax) is a much smaller percentage of the City's overall revenue mix. Nevertheless, the dramatic reduction in hotel activity is adding to our revenue decline. We are assuming hotel tax receipts will drop by 50% as shelter in place orders restrict travel, and that consumers will be reluctant to travel even when allowed, and that hotels will have to lower prices to attract customers. Hotel taxes are

remitted to the City after the quarter closes therefore we will have better actual information on the effects on this industry in August when their fourth quarter payments are due.

Utility User Tax- Utility User Tax represents about 10% of General Fund revenues. This tax stream tends to be more stable as it is a tax on telecommunication services, electricity, gas and water. However, we may see a decline in this revenue as utility providers reduce rates in order to help struggling clients and as households make decisions to reduce telecommunication services to maintain their household budgets. We are assuming an 8% decrease in this revenue, modeled after the experience of the last recession.

Community Development Department Revenues – The Community Development Department charges fees for many of its services including inspections, plan check, and permit issuance. Their volume fluctuates with the construction industry. In the month of April, we saw their revenues drop 74% compared to average. Thus far that trend seems to be continuing into the month of May. Based on this limited information we are projecting that this revenue category will be down 40% overall in FY 2020-21. This again assumes that the first quarter has very little activity, similar to what we are seeing in April and May, but later in the year activity increases somewhat.

Parks and Community Services Revenues – The Parks and Community Services department is one of those hardest hit by the pandemic and many of the recreational programming and services they normally provide to the community are not allowed under the shelter in place and social distancing orders. Already, the City has made the difficult decision to cancel all large gathering special events for the year. April and May have literally seen the department with zero revenues in what normally would be their busy time as they gear up for summer programming and as properties get rented out for graduation parties and spring and summer gatherings. We are assuming the Department will not be able to resume many of its services in the next fiscal year (FY 2020-21) and that rental activity will continue to remain low as large social gatherings will continue to be discouraged. Their Department revenues are budgeted at only 27% of normal.

Other General Fund revenues make up smaller portions of the overall revenues and we are projecting fewer fluctuations. This includes items like business licenses and parking permits, franchise fees, lease revenues and interest. Each item was analyzed on its own and reviewing past experience. These projections will be updated as information becomes available.

We also made an operational decision this year to move two divisions out of the General Fund. The Innovation and Technology Department has been moved to an internal service fund, and the Municipal Service Center has been moved to the Solid Waste Fund. These moves take the revenues but also the expenses with them.

The table below summarizes all the revenue impacts described above.

General Fund Revenue Summary

	FY 2018/19 Actual	FY 2019/20 Projected	FY 2020/21 Proposed Budget
Property Tax	12,305,478	12,793,670	12,171,268
Sales Tax	10,910,992	9,765,164	8,173,255
Hotel Tax	1,173,440	1,155,785	586,720
Utility User Tax	4,010,802	4,187,984	3,852,945
CDD Revenue	1,411,782	1,034,769	809,534
PCS Revenue	992,084	671,591	262,469
Move MSC and IT to other funds	2,604,963	2,630,784	-
Other Revenue	13,589,556	13,561,929	12,485,977
Total GF Revenues	46,999,097	45,801,676	38,342,168

Expenditures

Even before the pandemic Watsonville was facing some expenditure pressure from scheduled raises for employees, rising costs of retirement benefits, and the addition of a new Senior Center program. Those costs combined with the revenue shortfalls described above meant the City faced a \$6.5million deficit for FY 2020-2021.

Salaries and Benefits – Salaries and benefits make up 81% of General Fund expenditures and therefore is where the majority of the reductions came from, \$3 million. Efforts were made to reduce costs with the least effect on employees as possible. Reductions came in several forms:

Vacant positions: Departments across the General Fund eliminated vacant positions for a savings of \$1.3 million. Across the City a total of 26.75 vacant positions were eliminated from department operating budgets.

Temporary Positions: Similarly we reduced all non-essential temporary positions for a savings of \$372k.

Voluntary Time Off and Early Retirements: On April 28th, the Council took action approving Voluntary Time Off and Early Retirement programs. A few individuals agreed to participate for \$156k in savings.

Sworn staff turnover: As has been discussed in the past, the simple normal turnover of classic CalPERs sworn members often results in significant savings for the city. The Police Department had three officers turn over this year for \$272k in savings.

Furloughs / Delay of Raises: The non-sworn bargaining units of Confidential, Mid management, Management, and Executive employees are scheduled to receive a raise on July 1. These groups were asked to defer their raises until the end of December, 2020 or take 6 unpaid furlough days between now and December with the intent on achieving some savings until we have more solid information on the pandemic's economic impact. Details of these

arrangements are still being worked out but the savings from either option are similar. Total savings are \$287k.

Layoffs: The most difficult decisions are the reductions of filled positions. This Budget Plan proposes seven layoffs, six in the General Fund. Five of these are in areas where work is not available for the individuals to do their normal jobs. This includes three from the Parks and Community Services Department and two from Community Development Department where, as described above, demand for services has fallen dramatically or we are unable to provide the services because of social distancing protocols. Of the seven individuals receiving layoff notices we believe two will be able to be placed into other positions for which they are qualified within the City. The remaining individuals will remain on the City's rehire list for up to a year and will have first rights at job openings in their departments for which they are qualified. These position reductions result in \$671k in savings.

Non position savings – Total non position savings came through a variety of means including reducing travel, training, supplies, and contract expenditures throughout the City. Capital plan expenditures were also reduced despite an unfilled capital need of over \$40 million. The new Measure Y allocation was used to preserve Parks and Youth services, and cannabis revenues and fund balance were used to support General Fund expenses. \$1.3 million in savings were achieved through these efforts.

Parks and Community Services Impacts- Included in the various savings listed above is the complete elimination of two Parks and Community Services divisions, the divisions of Special Events and Sports programs. These two divisions in particular were identified as areas where we are unable to safely provide services to the community while maintaining social distancing protocols and as areas unlikely to return to normal in the near future. We hope to be able to provide those services again when it is safe to do so but are not anticipating being able to do that within this budget cycle.

Use of Emergency Reserve – In February of 2018 the Council established an Emergency Reserve which could be used in extreme emergency circumstances including economic ones. In April of 2020 the Council made an additional \$1.25 million deposit into that reserve bringing its total to \$4.4 million. The policy acknowledges that most recessions or emergencies have more than a one-year financial impact and allows for up to half of the reserve to be used in the first year of an emergency. Therefore this Budget Plan proposes to use \$2.2 million in emergency reserve to assist in closing the City's General Fund budget deficit.

A summary of measures taken to balance the General Fund is shown below.

General Fund Balancing Summary

	(In thousands)
Total Deficit	\$ (6,489)
Elimination of Vacant Positions	1,278
Reduction of Temporary Salaries	372
VTO and Early Retirement	156
Sworn Staff Turnover	272
Furloughs / Delay of Raises	287
Layoffs	671
Total Personnel Savings	\$ 3,036
Non Personnel Savings	\$ 1,253
Use of Emergency Reserves	\$ 2,200

Five Year Outlook

It is difficult enough this year to make financial projections for one year, let alone five. However if we follow the story of a U shaped recession through to the next five years, we quickly come to an unsustainable position and the exhaustion of our reserves. The major assumptions of this projection are as follows:

Property Tax: Modeled after the last recession we are assuming a 10% reduction in FY 2021-22 due to reduced valuations. Property tax then remains relatively flat before beginning to recover

Sales Tax: In 2021-22 sales tax moves from “pandemic levels” of the prior year, to recessionary levels of approximately 15% below the prior peak for FY 2018-19 when it then begins a slow recovery. We assume it takes the entire five year period to fully recover, which would in reality be faster than the prior recession’s recovery.

Community Development: Similarly, we assume that FY 2020-21 is the worst year for Community Development revenues. We assume they return to approximately 75% of their normal revenues and demand for services in FY 2021-22 and therefore also need some expenditures added back to meet demand for services.

Parks and Community Services Department: We assume that by FY 2021-22 Shelter in Place orders are lifted and the department is once again able to provide Sports and Special events activities for our community. We assume enrollment and revenues still remain depressed as the economic effects of the recession remain.

Salaries: We assume salaries for city employees remain flat in FY 2021-22 except in the Community Development and Parks and Community Services departments where some

amount is added back to serve increasing demand, as the economy reopens. In the last three years we assume salaries grow very gradually, only 2%.

Retirement Costs: The City's unfunded liability had already been expected to grow by hundreds of thousands each year. The effects of CalPERs not reaching their 7% discount rate target in FY 2019-20 will begin adding to our unfunded liability in FY 2022-23. The normal cost will increase at similar rates to our expected salaries. Retirement costs are a major driver of expenditure increase, increasing by over \$2 million over the five year period.

The City will have another \$2.2 million in emergency reserves available to be used in FY 2021-22. Even with the use of the reserve, FY 2021-22 will have an \$881k deficit. Then, this five year plan predicts that by FY 2022-23 the net deficit will be over \$3million and fund balance will dip below the council's goal of 20% of operating expenditures. By the end of the 5 year period, General Fund balance is projected to be on \$309k. Clearly this is unsustainable. If these assumptions hold difficult decisions will have to be made to balance the City's General Fund.

General Fund Five Year Outlook

	2020/21	2021/22	2022/23	2023/24	2024/25
Revenues	38,342,168	39,483,191	40,947,916	42,638,238	44,123,968
Use of FB	2,521,237	2,200,000			
Total Sources	40,863,405	41,683,191	40,947,916	42,638,238	44,123,968
Expenditures	40,863,405	42,565,039	44,041,553	45,553,358	46,273,104
Net Deficit	-	(881,849)	(3,093,637)	(2,915,119)	(2,149,136)
Ending Fund Balance	11,549,396	8,467,547	5,373,910	2,458,791	309,655

Select Special Revenue Funds

	Projected Starting Balance	Revenues	Expenditures	Surplus / (Shortfall)	Projected Ending Balance
Library	1,371,185	2,685,696	3,308,728	(623,032)	748,153
Cannabis	513,472	550,000	1,010,000	(460,000)	53,472
Gas Tax	-	947,436	947,436	-	-
Measure G	2,124,227	2,935,100	3,768,908	(833,808)	1,290,419

Library Fund

The Library Fund is supported through a County special sales and use tax. As such, we expect its funding to be reduced in similar percentages as described in sales tax above, representing an approximately 26% decline. The Library has reduced its operations by four positions. They also reduced temporary salaries and non personnel expenditures. Even with these changes, the Library is projected to have an operating shortfall of \$623k or 45% of its

Fund balance. The Fund is still projected to end the year with \$748k in Fund balance or 23% of operating expenditures. This is reasonable should FY 2020-21 be the worst of the sales tax crisis. Should tax levels not pick back up as projected, further operating reductions will need to be made.

Cannabis Fund

Cannabis taxes are not expected to decrease, in fact we are budgeting an increase of 10% in this tax revenue due to the anticipated addition of retail permits within the City of Watsonville. This increase is being used to support each of the departments to which it gets allocated. Furthermore, the Cannabis Fund, due to its uncertain funding has built up some amount of fund balance that we are further proposing to use. \$315k is being used for capital projects that the General Fund can no longer afford and \$145k is being used to offset operational expenses. This is one-time money that will not be available in future years. But we anticipate that some of the ordinance and taxation changes that are going before the Council will allow this source of revenue to grow in the future.

Gas Tax

The gas tax fund is expected to experience a 30% revenue reduction this year as low prices and reduced driving affect collections. The streets department has reduced one vacant position and is reviewing its plans and schedule for capital projections. The transportation arm of the Public Works department has been very successful in recent years in receiving grants, so despite reductions they are optimistic about completing the City's priority projects.

Measure G / Measure Y

In March 2020, Watsonville voters overwhelmingly approved Measure Y to renew the existing half-cent public safety sales and use tax. Starting July 1 those funds will be allocated 54% to Police; 38% to Fire and 8% to Parks and Community Services. This revenue is similarly estimated to drop by 26%. In order to maintain sworn staffing levels as much as possible both the Police and Fire departments are greatly reducing their capital spending and are planning to use approximately one third of their existing reserves, which will leave them both with approximately 60% reserves. Both the Police and Fire departments are also reducing their operations by one staff member each. The Fire Department is eliminating one vacant firefighter position and the Police Department is eliminating a Police Service Specialist who is able to fill a vacant Parking Control Officer position. The Parks and Community Services Department is planning to spend their allocation on preserving parks and recreation services. Spending plans may have to be further adjusted as the actual economic effect of the pandemic becomes clearer.

Select Enterprise Funds

	Projected Starting Balance	Revenues	Expenditures	Surplus / (Shortfall)	Projected Ending Balance
Wastewater	7,735,889	17,724,877	22,162,724	(4,437,847)	3,298,042
Water	21,280,259	19,259,317	27,620,315	(8,360,998)	12,919,261
Solid Waste	4,212,153	15,981,400	19,844,361	(3,862,961)	349,192
Airport	118,000	2,872,978	2,872,978	-	118,000

The utility enterprises of Wastewater, Water, and Solid Waste are at this point proposing minimal changes to their operating budgets. These enterprises are driven by revenue from charges for services and do not yet have enough information to know how the pandemic will affect their revenues. They had been planning to ask for a rate increase to support their capital planning needs. That rate increase is now postponed, and revenues are budgeted to be flat in comparison to the prior year. All enterprises have healthy cash balances that can be used to partially offset losses in one year. However, those cash balances were planned to be used to fund capital projects. The enterprises plan to keep working on design of major capital projects and delay actual construction if need be. Having design completed will also help them be ready should grant, stimulus, or low interest loan funding become available. The enterprises already operate with a lean workforce and of course utilities are critical services for our community. The enterprises are hesitant to make changes without having actual revenue impact information. This will be an area of focus when the Budget Plan comes back to the Council for its first quarter update.

The Airport Fund is supported through three revenue streams, leasing commercial properties, leasing hangers, and aircraft fuel sales. The Airport Enterprise expects a reduction in all three of these areas due to the pandemic. The Airport has assumed a 25% reduction in their rental revenues and an approximately 30% reduction in aircraft fuel sales. Although the aircraft fuel revenue reductions are partially offset by reduced fuel expenses. The Airport has also reduced its full time equivalent FTE employee count by three FTE and is limiting its capital expenditures.

Five Year Capital Improvement Plan

The Five-Year Capital Plan helps the City prioritize its funding and planning for longer term structural needs. All departments were asked to submit their capital needs to the Capital Planning Committee. Departments were encouraged to submit all their known capital needs knowing that the City may not be able to fund all projects but to inform the scope of need within the City. Several departments have recently been through Master Planning processes which informed their requests. The Committee process and funding was cut short due to the corona virus outbreak; however, we attempted to keep the process as comprehensive as possible.

The prioritization and decision process differed depending on funding source. For the General Fund, this year's guiding principles were:

- 1) To group like projects together as much as possible in order to create efficiencies by collaborating across the City;

- 2) To match or sync up with grant or other funding activities occurring at the same time; and
- 3) Projects required by changes in law or operational necessity.

General Fund departments were also able to augment their capital funding through use of some cannabis revenue and grants. Particularly you will see a lot of emphasis on Ramsay Park in the upcoming fiscal year. That is to coincide with a \$1.4 million grant that the Parks and Recreation Department received. The Program has been reviewed and agreed to by all departments involved.

Most capital projects are not General Fund and will be managed by the Public Works and Utilities Department. Both the Wastewater and Water enterprises completed comprehensive master plans this year which informed their proposals.

Wastewater Master Plan

In December 2018, staff began working on the Master Plan to identify aging infrastructure needs and develop a capital improvement program. The Master Plan scope included the following:

- Treatment Facility Condition Assessment and Hazard Vulnerability: An assessment of the condition and natural hazard vulnerability of prioritized wastewater treatment plant infrastructure including a majority of the liquid and solids treatment facilities.
- Collection System Pump Stations Condition Assessment and Flooding Vulnerability: An assessment of needs, priorities, and timing of projects at 12 storm water or sanitary sewer collection system pump stations that were visually assessed by City staff.
- Capital Improvement Recommendations: Development and prioritization of future project recommendations with planning-level cost estimates for consideration with the City's Capital Improvement Plan (CIP).

Water System Master Plan

In May 2019, staff began working on a Water System Master Plan to develop operational and maintenance recommendations and a capital improvement program that addresses aging infrastructure and future development needs. The Water System Master Plan scope included the following tasks:

- Condition Assessment and Hazard Vulnerability: An assessment of the condition and preliminary natural hazard vulnerability of most water infrastructure including 11 wells, 4 steel tanks, 2 distribution pump-station buildings and 2 earthen reservoirs.
- Future Water Demand Projections and Existing System Capacity: An evaluation of future water demand and related impact on existing system infrastructure capacity using a hydraulic model developed by City staff.
- Capital and Maintenance Improvement Recommendations: Development and prioritization of future project recommendations with planning-level cost estimates for consideration with the City's Capital Improvement Plan (CIP).

Transportation

Transportation projects were selected for the Capital Improvement Program due to need and available funding. Need is often based on safety. Facilities become unsafe when they wear out, grow old or become outdated. Major arterial roads have more traffic and wear out quicker than lesser-travelled roads. Sidewalks and pedestrian or bike trails grow old and break up.

Streetlights, traffic lights, striping and signage must be updated to use new and more effective technology. Changing conditions, such as increased population, may require that facilities be upgraded or expanded.

Funding comes from many sources and each has its own requirements. Three of the sources, Gas Tax, Measure D, and SB1 have similar requirements and can be used on design and construction of transportation projects that include road repair and rehabilitation, traffic signals, safety improvements and bicycle and pedestrian improvements. The City also secures grant funding through the State and Federal government that is awarded on a competitive basis. These grants often focus on an area, such as safety, pedestrian facilities, bicycle facilities or reducing pollution. Another source of funding is developer fees, which are collected for specific improvements in an area and use restricted to that purpose.

Unfunded Capital Needs

Despite a plan which expects to fund over \$100 million of capital projects over the next five years, we still have over \$40 million of unfunded capital projects. The majority of these are not for “wish list” items but for basic maintenance and updates to our facilities and equipment. Capital investment was neglected after the 2008 recession and has left the City with a huge backlog of needs to our police and fire stations, our parks, our community buildings, and our sports facilities. We will continue to seek grants and other funds to invest in our capital assets, but we need to also find ways to balance our operations with our capital needs even as we approach a new recession.

5 year Capital Improvement Program by Funding Source

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	388,000	740,000	808,000	1,064,000	1,055,000	4,055,000
Special Revenue Funds	1,903,500	651,000	1,217,538	1,141,000	1,815,000	6,728,038
Grants	1,221,526	1,825,000	1,085,000	125,000	360,000	4,616,526
Transportion Funds	1,965,788	4,195,000	2,835,000	1,725,000	300,000	11,020,788
Debt	-	-	26,100,000	-	5,500,000	31,600,000
Airport	40,000	145,000	265,000	10,000	-	460,000
Water	6,437,165	3,135,000	2,725,000	3,056,000	3,318,000	18,671,165
Wastewater	4,664,000	4,263,000	3,470,000	4,346,000	1,857,000	18,600,000
Solid Waste / Landfill	1,925,000	1,965,000	3,080,000	1,330,000	900,000	9,200,000
Total	18,544,979	16,919,000	41,585,538	12,797,000	15,105,000	104,951,517
Unfunded Capital Needs	10,737,454	6,024,675	4,092,000	9,532,672	10,197,721	40,584,522

Budget Legislation

Each year the passage of the budget requires the Council to pass a number of legislative items. Below is a list of items and brief description. These shall be requested to be adopted at the June 23, 2020 council meeting.

That the Joint City Council, the City Council in its capacity as the Housing Successor Agency shall:

- 1) **Budget and CIP:** approve a resolution adopting the FY 2020-21 Budget Plan, providing certain transfers of funds and approve the Five-Year Capital Improvement Program, as highlighted and summarized above.

That the City Council shall adopt the following resolutions or ordinances:

- 2) **Gann Limit:** Resolution establishing the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2020-21 (Proposition 4 GANN spending limit); and

Proposition 4 Calculation
For Fiscal Year 2020-21

Spending Limit Calculation

[a]	2019-20 Limit	\$ 141,491,991
	<u>Calculation of Growth Factor</u>	
	Change in Population	3.730%
	Non-resident, New Const. Assessment Growth	0
	Change in California Per Capita Person Income	0.220%
[b]	Growth Factor (1.0373 multiplied by 1.0022)	<u>1.03958206</u>
[c]	2020-21 Limit ([a] multiplied by [b])	<u>\$ 147,092,535</u>

2020-21 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 38,342,168
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(144,919)
	Use of Money and Property	(2,677,590)
	Fees	(6,975,860)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u>\$ 28,543,799</u>
	Remaining Capacity ([d] subtracted from [c])	<u>\$ 118,548,736</u>

- 3) **Property Tax levy:** That the Council adopt an ordinance to instruct Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2020 to June 30, 2021 at the levy rate of 0.077% and allocating to the Retirement Fund; and

RESOLUTION NO. 113-20 (CM)
 RESOLUTION NO. 2-20 (SHA)
 RESOLUTION NO. 1-20 (SA)

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING FIVE YEAR (2020-2025) CAPITAL IMPROVEMENT PROGRAM (CIP)

WHEREAS, the City Manager pursuant to and in compliance with § 1103 of the Charter of the City of Watsonville submitted a proposed budget for fiscal year 2020/2021 to the City Council; and

WHEREAS, pursuant to § 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

3. **WHEREAS**, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; however because of COVID-19, copies of the draft Budget have been and are also available on line; and

WHEREAS, pursuant to § 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

RESOLUTION NO. 113-20 (CM)
 RESOLUTION NO. 2-20 (SHA)
 RESOLUTION NO. 1-20 (SA)

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING FIVE YEAR (2020-2025) CAPITAL IMPROVEMENT PROGRAM (CIP)

WHEREAS, the City Manager pursuant to and in compliance with § 1103 of the Charter of the City of Watsonville submitted a proposed budget for fiscal year 2020/2021 to the City Council; and

WHEREAS, pursuant to § 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

3. **WHEREAS**, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; however because of COVID-19, copies of the draft Budget have been and are also available on line; and

WHEREAS, pursuant to § 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

WHEREAS, on May 5, 2020, the Planning Commission reviewed said identified public improvements and listed and classified same with a coordinated program of proposed public improvements for the 2020-2025 period according to a logical order or priority; and

WHEREAS, the Planning Commission recommended a coordinated program of proposed public improvements for the 2020-2025 period to the City Manager and Council; and

WHEREAS, § 1105 of the Charter provides after submission of the proposed budget, but before the beginning of the ensuing fiscal year, the Council shall adopt a final budget with revisions, if any.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

Section 1. Approval of 2020-2021 Budget. That the City Council of the City of Watsonville and the City Council in its Capacity as the Housing Successor Agency of the Former Redevelopment Agency of the City of Watsonville proposed budget 2020-2021 presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$160.0 Million for fiscal year ending June 30, 2021.

Section 2. Approval of 2020-2021 Successor Agency Budget. That the Successor Agency of the Former Redevelopment Agency of the City of Watsonville proposed budget 2020-2021 presented by the City Manager to the members of the Agency, and filed with the City Clerk, and as thereafter amended by the Agency Members, a copy of which budget is included in the budget and is on file in the Office of

the City Clerk, is hereby approved as to form in the amount of \$2.9 million for the fiscal year for fiscal year ending June 30, 2021.

Section 3. Adoption of 2020-2021 Budget. That the portion of the proposed budget for 2020-2021 fiscal year presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as the final budget in the amount of \$160.0 Million for the fiscal year ending June 30, 2021, and the several amounts stated therein as proposed expenditures are hereby appropriated for the objects therein described on Exhibit "A," attached hereto and incorporated herein.

Section 4. Appropriations. That from the effective date of the adopted budget, the amounts stated in said budget as proposed expenditures are hereby appropriated to the offices, agencies and departments for the respective objects specified in said adopted budget.

Section 5. Council Transfers. That the City Council is authorized pursuant to § 1107 of the Charter of the City of Watsonville, after adoption of the budget, to amend or supplement the budget as to authorize the transfer of unused balances appropriated from one purpose to another purpose, or to appropriate available revenue not appropriated in the budget.

Section 6. Fund Balance. That the City Council is authorized to amend the final budget to state the exact fund balance on July 1, 2020, in lieu of the estimates contained in the proposed budget.

Section 7. Lapse of Appropriations. Pursuant to § 1107 of the Charter, all such appropriations shall lapse at the end of the 2020-2021 fiscal year except to the extent that they shall have been expended or lawfully encumbered.

Section 8. Manager Transfers. That the City Manager is authorized to transfer appropriations within fund budgets; provided, however, that the total appropriations are not increased thereby.

Section 9. Finance Transfers. That the Administrative Services Director is authorized to transfer appropriations among the items within departmental budgets, excepting there from Salary and Capital accounts.


Section 10. Capital Improvement Program. That the Capital Improvement Program for 2020-2025, attached as a part of the 2020-2021 budget, as amended by the City Council, is hereby approved, except for the General Fund CIP Expenditure items. Capital projects carried over from prior periods (re-appropriated), as amended by Council are hereby approved. Those amounts may be amended by the Administrative Services Director to reflect actual spending in prior fiscal years so long as the total appropriations are not increased.

Section 11. Excess Expenditures. Pursuant to § 1107 of the Charter, except to the extent provided in this resolution, no officer, department or agency of the City shall, during any fiscal year, expend or incur any obligation to expend money for any purposes not authorized by or in excess of the amounts appropriated by this budget, as amended, for a given classification or expenditure. For purposes of expending or incurring such obligation, classification means the same as the term “fund” defined in the Budget.


4. **Section 12. Public Copy Available.** Pursuant to § 1105 of the Charter, a copy of the adopted budget, certified by the City Clerk shall be placed on file in the office of the City Clerk where it shall be available for public inspection, however because of COVID-19, copies of the Budget will also be available on line. Certified copies shall be reproduced and copies made available for use by all officers, offices, departments and other agencies of the City and for use by civic organizations

The foregoing resolution was introduced at a joint regular meeting of the City Council, the City Council in its Capacity as the Successor to the Housing Assets and Functions of the City of Watsonville, and the Successor Agency to the Former Redevelopment Agency of the City of Watsonville, held on the 23rd day of June, **2020**, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Coffman-Gomez, was upon roll call carried and the resolution adopted by the following vote:

AYES:	COUNCIL MEMBERS:	Coffman-Gomez, Gonzalez, Hernandez, Hurst, Parker, Garcia
NOES:	COUNCIL MEMBERS:	Estrada
ABSENT:	COUNCIL MEMBERS:	None


Rebecca J. Garcia, Mayor/Chair

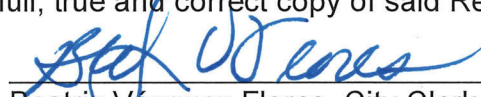
ATTEST:


City Clerk/Agency Secretary
June 25, 2020
Date

APPROVED AS TO FORM:


City Attorney/Agency Counsel

I, Beatriz Vázquez Flores, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 113-20 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 23rd day of June, 2020, and that the foregoing is a full, true and correct copy of said Resolution.


Beatriz Vázquez Flores, City Clerk
Date June 25, 2020

CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND

NUMBER	DESCRIPTION	FISCAL YEAR 20/21
0150	GENERAL FUND	41,078,892
0160	RETIREMENT FUND	3,561,139
0202	RDA_OBLIGATION RETIREMENT FUND	2,268,255
0204	RDA_HOUSING	630,828
0205	COMMUNITY DEV BLOCK GRANT	1,651,244
0209	H.O.M.E. GRANTS	483,178
0210	CAL HOME GRANT	319,267
0215	RELOCATION REVOLVING	85,000
0221	AFFORDABLE HOUSING	991,604
0225	BUSINESS DEVELOPMENT	97,900
0245	ABANDONED VEHICLE AUTHORITY	60,000
0246	CIVIC CENTER COMMON AREA	268,780
0250	LIBRARY	3,308,728
0260	SPECIAL GRANTS	5,729,323
0265	PUBLIC EDUCATION FEE -CABLE TV	32,889
0281	PARKS DEVELOPMENT	150,000
0285	LLMAD-GONZALEZ STREET	600
0290	GREEN BUILDING FEE	5,000
0291	CANNABIS REVENUE FUND	1,010,000
0305	GAS TAX	947,436
0306	SB 1 - GAS TAX FUNDING	2,133,908
0309	PARKING GARAGE	172,832
0310	SALES TAX MEASURE G	3,771,342
0312	MEASURE D -TRANSPORTATION FUND	2,875,682
0340	IMPACT: CITY-WIDE TRAFFIC	98,425
0344	IMPACT: EAST HIGHWAY 1 AREA	193,996
0347	IMPACT: ERRINGTON/CLIFFORD AR	272,164
0349	IMPACT: PUBLIC FACILITIES	64,044
0354	LLMAD (SPECIAL DISTRICTS FUND)	215,707
0510	DEBT SERVICE FUND	863,671
0710	WASTE WATER	22,135,285
0720	WATER	27,834,765
0730	AIRPORT	2,863,378
0740	SOLID WASTE	18,524,335
0741	LANDFILL CLOSURE	360,761
0765	COMPUTER REPLACEMENT	-
0780	WORKERS COMP/ LIABILITY	3,603,430
0785	HEALTH INSURANCE	13,671
0787	HEALTH INSURANCE - NEW	8,037,675
0789	FIBER OPTIC FUND	100,000
0790	INFORMATION & TECHNOLOGY ISF	3,095,276
0825	NARCOTICS FORFEITURE AWARD	110,000
TOTAL APPROPRIATIONS		160,020,410
City Of Watsonville		157,121,327
Housing Successor Agency of the Former Redevelopment Agency		630,828
Successor Agency of the Former Redevelopment Agency		2,268,255
Total Appropriations		160,020,410

RESOLUTION NO. 114-20 (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE AUTHORIZING THE USE OF \$2.2 MILLION FROM THE
EMERGENCY RESERVE IN ORDER TO BALANCE THE BUDGET FOR
FY 2020/2021

WHEREAS, on or about February 27, 2018, the Council adopted Resolution No. 35-18 (CM), adopting the City’s “Financial Reserve Policy” and committing \$1,650,000 as initial funding to an emergency reserve; and

WHEREAS, on or about February 26, 2019, the City Council adopted Resolution No. 23-19 (CM) committing an additional \$1.5 million; and

WHEREAS, on or about April 14, 2020, the City Council made an additional deposit of \$1,250,000 into the reserve bringing the total to \$4,400,000; and

WHEREAS, in order to balance the Budget for FY 2020-21 which includes a \$4.7 million revenue shortfall, staff is recommending the Council to approve use of \$2.2 million, or half of the available reserve which is the maximum allowed under the adopted policy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the City Council hereby authorizes use of \$2.2 million from the Emergency Reserve in order to balance the Budget for FY2020-21.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the 23rd day of June, 2020, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Coffman-Gomez, was upon roll call carried and the resolution adopted by the following vote:

AYES:	COUNCIL MEMBERS:	Coffman-Gomez, Gonzalez, Hernandez, Hurst, Parker, García
NOES:	COUNCIL MEMBERS:	Estrada
ABSENT:	COUNCIL MEMBERS:	None



Rebecca J. García, Mayor

ATTEST:



City Clerk

June 25, 2020

Date

APPROVED AS TO FORM:



City Attorney

I, Beatriz Vázquez Flores, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 114-20 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 23rd day of June, 2020, and that the foregoing is a full, true and correct copy of said Resolution.



Beatriz Vázquez Flores, City Clerk

Date June 25, 2020

RESOLUTION NO. 116-20 (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE ESTABLISHING TOTAL ANNUAL APPROPRIATIONS
PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B
FOR FISCAL YEAR 2020-2021

[Proposition 4 Gann spending limit]

WHEREAS, the initiative commonly referred to as Proposition 4 Gann spending limit adopted November 6, 1979, by the state electorate provided for Article XIII-B of the State Constitution to establish government spending limitations, and requires the establishment of total annual appropriations subject to certain limitations and adjustments for change.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA AS FOLLOWS:

That the total annual appropriations limit (Proposition 4 Gann spending limit) for the City of Watsonville during the fiscal year 2020-2021 is \$145,033,094; the amended budget subject to the spending limit is \$29,373,023 as set forth in Exhibit “A,” a copy of which is attached hereto, and is hereby approved and adopted.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the 23rd day of June, 2020, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Coffman-Gomez, was upon roll call carried and the resolution adopted by the following vote:

AYES:	COUNCIL MEMBERS:	Coffman-Gomez, Gonzalez, Hernandez, Hurst, Parker, García
NOES:	COUNCIL MEMBERS:	Estrada
ABSENT:	COUNCIL MEMBERS:	None



Rebecca J. García, Mayor

ATTEST:



City Clerk

June 25, 2020
Date

APPROVED AS TO FORM:



City Attorney

I, Beatriz Vázquez Flores, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 116-20 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 23rd day of June, 2020, and that the foregoing is a full, true and correct copy of said Resolution.



Beatriz Vázquez Flores, City Clerk

Date June 25, 2020

Exhibit "A"

Proposition 4 Calculation For Fiscal Year 2020-21

Spending Limit Calculation

[a]	2019-20 Limit	\$ 140,238,603
	<u>Calculation of Growth Factor</u>	
	Change in Population	3.730%
	Non-resident, New Const. Assessment Growth	0
	Change in California Per Capita Person Income	0.220%
[b]	Growth Factor (1.0373 * .9970)	<u>1.03418810</u>
[c]	2020-21 Limit ([a] multiplied by [b])	<u><u>\$ 145,033,094</u></u>

2020-21 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 39,171,392
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(144,919)
	Use of Money and Property	(2,677,590)
	Fees	(6,975,860)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u><u>\$ 29,373,023</u></u>
	Remaining Capacity ([d] subtracted from [c])	<u><u>\$ 115,660,071</u></u>