



City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 101: General Fund

Projected Reserve @ July 1, 2020 **32%** **\$3,159,600**

Add:

Projected FY 2020-2021 Revenues **\$9,911,700**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	\$242,700
CITY MANAGER	402	280,100
FINANCE	403	992,900
LEGAL	404	324,900
PLANNING	405	478,800
BUILDING	406	350,200
BUILDING MAINTENANCE	407	239,700
ADMINISTRATIVE SERVICES	408	744,200
POLICE SERVICES	409	4,460,000
CODE COMPLIANCE	411	327,900
DEVELOP. SERVICES ADMIN.	412	782,100
STORM WATER ADMIN.	413	85,500
PARKS	414	750,000
ECONOMIC DEVELOPMENT	439	10,000
RECREATION	459	506,800

Total Appropriations

\$10,575,800

Projected Reserve @ June 30, 2021

\$2,495,500

% of Reserve To Revenues

25%

Structural Surplus/(Deficit) [Rev vs. Exp]

(\$664,100)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
GENERAL FUND					
GENERAL FUND					
101-000.000-400.010	PROP TAX CURRENT SECURED	1,296,190.04	1,283,200.00	710,307.62	<u>1,300,000.00</u>
101-000.000-400.020	PROP TAX CURRENT UNSECURED	71,113.30	73,000.00	72,971.57	<u>74,400.00</u>
101-000.000-400.030	PROP TAX PRIOR SECURED	4,768.02	2,000.00	1,385.19	<u>2,000.00</u>
101-000.000-400.040	PROP TAX PRIOR UNSECURED	2,281.48	300.00	288.50	<u>300.00</u>
101-000.000-400.050	SALES TAX	3,618,080.82	3,400,000.00	2,666,127.13	<u>3,100,000.00</u>
101-000.000-400.060	PROP TRANSFER TAX	70,386.81	65,700.00	51,320.64	<u>66,400.00</u>
101-000.000-400.070	UNITARY TAXES	29,193.52	26,700.00	15,891.95	<u>27,900.00</u>
101-000.000-400.080	PAYMENT IN LIEU OF TAXES PILOT	35,294.14	35,000.00	33,574.20	<u>34,000.00</u>
101-000.000-400.090	MOTOR VEHICLE IN LIEU TAX	12,117.33	12,000.00	20,038.04	<u>15,000.00</u>
101-000.000-400.100	HOMEOWNERS PROP TAX RELIEF	11,660.66	14,000.00	12,623.44	<u>9,000.00</u>
101-000.000-400.130	SB 813 SUPPL. TAXES	40,200.31	15,000.00	.00	<u>17,000.00</u>
101-000.000-400.131	STATE APPOINTMENTS	.00	.00	15,775.76	<u>.00</u>
101-000.000-400.190	VLF SWAP - PROPERTY TAX	1,967,246.00	2,056,900.00	2,056,917.00	<u>2,056,900.00</u>
101-000.000-450.000	BUSINESS LICENSE	68,733.25	63,000.00	64,898.80	<u>60,000.00</u>
101-000.000-450.010	ANIMAL CONTROL LICENSE FEES	11,491.00	10,400.00	8,026.00	<u>10,800.00</u>
101-000.000-450.020	MISC LIC-BIKE/DANCE/YARD SALE	693.00	600.00	265.00	<u>400.00</u>
101-000.000-450.030	BUILDING PERMIT FEES	139,542.24	100,000.00	114,131.93	<u>100,000.00</u>
101-000.000-501.000	OJP FED POLICE GRANT	148,746.54	150,000.00	170,002.66	<u>110,000.00</u>
101-000.000-600.000	FRANCHISE FEES - GARBAGE	326,452.08	303,700.00	293,087.33	<u>304,000.00</u>
101-000.000-600.010	POLICE SERVICES	1,233.35	600.00	1,293.00	<u>600.00</u>
101-000.000-600.030	POLICE/TRAFFIC REPORTS	606.00	500.00	627.25	<u>500.00</u>
101-000.000-600.040	SB1186 REVENUES	2,993.00	3,000.00	2,403.18	<u>2,500.00</u>
101-000.000-600.050	BOOKING FEES	686.98	1,000.00	1,101.49	<u>1,000.00</u>
101-000.000-600.090	PLAN CHECK FEES	38,562.47	35,000.00	28,341.94	<u>34,000.00</u>
101-000.000-600.100	PLANNING & ZONING FEES	11,307.74	16,000.00	16,498.51	<u>15,000.00</u>
101-000.000-600.101	ENGINEERING FEES	.00	.00	.00	<u>.00</u>
101-000.000-600.120	PEG FEES	19,923.58	20,000.00	15,305.23	<u>20,000.00</u>
101-000.000-600.130	FRANCHISE FEES - UTILITIES	307,209.35	290,000.00	250,106.21	<u>292,000.00</u>
101-000.000-600.160	MISC CURRENT SERVICES	65.10	200.00	274.00	<u>200.00</u>
101-000.000-600.170	VEHICLE CODE FINES	59,513.85	45,000.00	42,163.88	<u>40,000.00</u>
101-000.000-600.200	MEASURE L SALARY REIMBURSEME	7,467.43	15,000.00	12,301.73	<u>.00</u>
101-000.000-655.000	FINES, FORFEITURES,PENALTIES	40,794.55	40,000.00	27,675.42	<u>40,000.00</u>
101-000.000-660.040	VEHICLE RELEASES	13,315.00	14,000.00	14,350.00	<u>14,200.00</u>
101-000.000-664.000	INTEREST INCOME	121,778.11	76,200.00	51,619.53	<u>58,100.00</u>
101-000.000-665.000	RENTS	14,400.00	14,400.00	12,000.00	<u>14,400.00</u>
101-000.000-675.030	STRONG MOTION FEES	74.77	100.00	49.78	<u>100.00</u>
101-000.000-675.050	AB939 REIMBURSEMENT	.00	.00	9,000.00	<u>.00</u>
101-000.000-675.090	MISCELLANEOUS REVENUES	11,691.93	5,000.00	7,754.05	<u>5,000.00</u>
101-000.000-675.095	TIME CAPSULE HISTORICAL EVENT	436.53	.00	.00	<u>.00</u>
101-000.000-675.190	RAILROAD CROSSING FEES	90,000.00	108,000.00	.00	<u>120,000.00</u>
101-000.000-675.340	PUBLIC WORKS FEES	22,107.70	20,000.00	41,559.70	<u>20,000.00</u>
101-000.000-675.600	CASH OVER-CASH UNDER	10.26	.00	213.04	<u>.00</u>
101-000.000-676.000	CANNABIS DISP. PUBLIC BENEFIT	.00	.00	.00	<u>.00</u>
101-000.000-680.025	MISC PROGRAM INCOME	24,315.26	23,100.00	22,391.88	<u>23,100.00</u>
101-000.000-680.034	REALIZED GAIN/LOSS ON INVEST	2,964.00	.00	.00	<u>.00</u>
101-000.000-699.000	TRANSFERS IN	1,467,924.65	1,690,200.00	695,112.16	<u>1,922,900.00</u>
Total GENERAL FUND:		<u>10,107,644.15</u>	<u>10,028,800.00</u>	<u>7,559,774.74</u>	<u>9,911,700.00</u>
CITY COUNCIL					
101-401.000-701.001	PERSONNEL REGULAR	21,775.00	21,600.00	19,800.00	<u>22,700.00</u>
101-401.000-702.031	RENTS & LEASES	11,000.00	11,000.00	.00	<u>11,000.00</u>
101-401.000-702.032	PROFESSIONAL/SPECIAL SERV	21,241.13	21,200.00	9,768.90	<u>22,300.00</u>
101-401.000-703.024	POSTAGE	.00	100.00	18.33	<u>100.00</u>
101-401.000-703.025	OFFICE EXPENSE	2,328.42	3,800.00	2,582.64	<u>3,800.00</u>
101-401.000-704.022	COMMUNICATIONS	1,092.36	2,200.00	2,330.04	<u>2,700.00</u>
101-401.000-706.033	PROMOTIONAL EXPENSE	3,598.48	3,000.00	2,551.13	<u>3,000.00</u>

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
101-401.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	11,701.40	14,000.00	13,580.00	14,300.00
101-401.000-706.037	CONFERENCES & MEETINGS	11,088.90	15,000.00	12,055.35	15,500.00
101-401.000-706.056	STATE/COUNTY FEES	25,124.84	25,000.00	24,646.06	25,400.00
101-401.000-708.005	MEDICARE	306.06	400.00	279.51	400.00
101-401.000-708.006	PERS RETIREMENT	739.76	600.00	580.03	1,100.00
101-401.000-708.007	PAYROLL TAXES	412.30	500.00	477.40	400.00
101-401.000-709.001	PRIOR YEAR ENCUMBRANCES	.00	.00	.00	.00
101-401.000-999.000	TRANSFERS OUT	90,000.00	108,000.00	.00	120,000.00
Total CITY COUNCIL:		200,408.65	226,400.00	88,669.39	242,700.00
CITY MANAGER					
101-402.000-701.001	PERSONNEL REGULAR	128,806.27	164,800.00	146,219.08	169,800.00
101-402.000-702.030	MAINT. OPERATION EQUIP	.00	.00	.00	.00
101-402.000-702.031	RENTS & LEASES	4,000.00	4,000.00	493.02	4,000.00
101-402.000-702.032	PROFESSIONAL/SPECIAL SERV	7,465.89	3,000.00	.00	3,000.00
101-402.000-702.040	SPECIAL EVENT	.00	.00	39.40	.00
101-402.000-703.024	POSTAGE	.47	100.00	4.09	100.00
101-402.000-703.025	OFFICE EXPENSE	416.45	1,000.00	1,098.30	1,500.00
101-402.000-704.022	COMMUNICATIONS	614.25	800.00	676.00	800.00
101-402.000-706.015	EMPLOYEE FUNCTIONS	943.81	3,000.00	2,054.50	3,000.00
101-402.000-706.035	INSURANCE & SURETY BONDS	625.00	700.00	625.00	700.00
101-402.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,153.96	4,000.00	1,694.00	4,000.00
101-402.000-706.037	CONFERENCES & MEETINGS	4,540.14	6,000.00	4,374.29	6,000.00
101-402.000-706.038	STAFF DEVELOPMENT	1,500.00	1,500.00	.00	1,500.00
101-402.000-708.004	MIS EMPLOYEE BENEFITS	24,624.66	.00	24,624.66	.00
101-402.000-708.005	MEDICARE	1,845.16	2,400.00	2,005.54	2,500.00
101-402.000-708.006	PERS RETIREMENT	19,188.08	28,700.00	26,059.60	33,400.00
101-402.000-708.007	PAYROLL TAXES	308.00	400.00	399.00	400.00
101-402.000-708.008	HEALTH DENTAL VISION INSURANCE	87.94	100.00	4,586.92	13,400.00
101-402.000-708.009	NATIONAL RETIREMENT	4,264.00	4,700.00	3,896.24	4,700.00
101-402.000-708.010	SELF INS. PREMIUM	17,729.40	23,800.00	21,281.84	23,800.00
101-402.000-708.012	DEFERRED COMPENSATION	3,999.99	7,500.00	6,461.51	7,500.00
101-402.000-709.001	PRIOR YEAR ENCUMBRANCES	.00	.00	.00	.00
Total CITY MANAGER:		222,113.47	256,500.00	197,264.87	280,100.00
FINANCE DEPARTMENT					
101-403.000-701.001	PERSONNEL REGULAR	425,926.98	458,800.00	426,958.59	494,800.00
101-403.000-701.002	PERSONNEL PART TIME	19,950.00	23,700.00	21,151.51	.00
101-403.000-701.003	PERSONNEL OVERTIME	316.20	1,200.00	209.51	1,000.00
101-403.000-701.080	SALARY REQUEST	.00	40,000.00	.00	73,600.00
101-403.000-702.030	MAINT. OPERATION EQUIP	20,038.78	20,500.00	16,386.73	22,200.00
101-403.000-702.031	RENTS & LEASES	21,000.00	21,000.00	4,813.54	23,000.00
101-403.000-702.032	PROFESSIONAL/SPECIAL SERV	60,205.42	71,100.00	38,209.31	57,100.00
101-403.000-702.034	OTHER CONTRACT SERVICES	15,504.41	25,000.00	15,316.11	25,000.00
101-403.000-703.024	POSTAGE	6,212.72	5,500.00	5,159.49	6,000.00
101-403.000-703.025	OFFICE EXPENSE	11,583.86	13,500.00	8,029.51	11,000.00
101-403.000-704.022	COMMUNICATIONS	957.47	900.00	919.19	1,800.00
101-403.000-706.023	ADVERTISING	1,368.34	1,500.00	397.57	1,500.00
101-403.000-706.035	INSURANCE & SURETY BONDS	625.00	700.00	625.00	700.00
101-403.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,404.00	1,100.00	655.00	1,200.00
101-403.000-706.037	CONFERENCES & MEETINGS	11,308.18	11,500.00	7,089.55	13,200.00
101-403.000-706.999	BAD DEBTS	20,761.68	.00	12,091.04	.00
101-403.000-707.002	CAPITAL EXPENDITURES	.00	2,000.00	.00	2,000.00
101-403.000-708.004	MIS EMPLOYEE BENEFITS	821.14	.00	41,440.75	.00
101-403.000-708.005	MEDICARE	5,847.67	7,000.00	5,815.29	7,200.00
101-403.000-708.006	PERS RETIREMENT	70,346.33	85,900.00	79,459.14	99,500.00
101-403.000-708.007	PAYROLL TAXES	2,802.87	2,700.00	2,793.02	2,300.00
101-403.000-708.008	HEALTH DENTAL VISION INSURANCE	44,242.22	40,500.00	40,513.42	41,500.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19	2019-20	2019-20	2020-21
		Prior year Actual	Current year Budget	Current year Actual	Preliminary Budget
101-403.000-708.009	NATIONAL RETIREMENT	25,306.25	28,300.00	23,377.44	28,300.00
101-403.000-708.010	SELF INS. PREMIUM	62,113.32	68,300.00	61,552.87	70,100.00
101-403.000-708.012	DEFERRED COMPENSATION	8,425.51	8,600.00	8,103.62	9,900.00
Total FINANCE DEPARTMENT:		835,426.07	939,300.00	738,185.70	992,900.00
LEGAL DEPARTMENT					
101-404.000-702.033	SPECIAL COUNSEL	141,290.30	240,000.00	117,639.28	200,000.00
101-404.000-702.034	OTHER CONTRACT SERVICES	.00	10,000.00	.00	.00
101-404.000-706.009	LEGAL SETTLEMENT	141,211.69	133,100.00	133,042.41	124,900.00
Total LEGAL DEPARTMENT:		282,501.99	383,100.00	250,681.69	324,900.00
PLANNING DEPARTMENT					
101-405.000-701.001	PERSONNEL REGULAR	188,760.91	257,800.00	242,346.81	268,800.00
101-405.000-701.005	PLANNING COMMISSIONERS COMP	3,650.00	6,600.00	3,063.80	6,600.00
101-405.000-702.030	MAINT. OPERATION EQUIP	500.00	500.00	.00	500.00
101-405.000-702.031	RENTS & LEASES	2,500.00	4,000.00	1,085.64	6,000.00
101-405.000-702.032	PROFESSIONAL/SPECIAL SERV	19,144.16	18,000.00	7,554.32	18,000.00
101-405.000-702.034	OTHER CONTRACT SERVICES	24,057.61	.00	.00	.00
101-405.000-703.024	POSTAGE	1,609.06	1,500.00	1,557.15	1,000.00
101-405.000-703.025	OFFICE EXPENSE	3,110.45	3,000.00	3,673.75	3,000.00
101-405.000-704.022	COMMUNICATIONS	2,130.84	3,000.00	2,065.40	2,300.00
101-405.000-706.016	COMMISSIONERS TRAINING	.00	9,000.00	4,462.21	9,000.00
101-405.000-706.023	ADVERTISING	3,540.00	2,000.00	3,537.00	2,000.00
101-405.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	755.76	3,500.00	727.00	3,500.00
101-405.000-706.037	CONFERENCES & MEETINGS	1,139.26	2,500.00	2,079.74	5,000.00
101-405.000-707.002	CAPITAL EXPENDITURES	.00	.00	.00	2,000.00
101-405.000-707.003	EQUIPMENT/PROJECTS	.00	2,500.00	.00	2,500.00
101-405.000-708.004	MIS EMPLOYEE BENEFITS	2,099.13	1,200.00	4,297.88	1,200.00
101-405.000-708.005	MEDICARE	2,443.22	3,700.00	3,120.05	3,900.00
101-405.000-708.006	PERS RETIREMENT	30,091.04	46,600.00	43,197.90	52,600.00
101-405.000-708.007	PAYROLL TAXES	901.03	1,500.00	1,450.96	1,200.00
101-405.000-708.008	HEALTH DENTAL VISION INSURANCE	28,243.21	42,000.00	30,664.67	33,000.00
101-405.000-708.009	NATIONAL RETIREMENT	8,692.00	14,200.00	11,688.72	14,200.00
101-405.000-708.010	SELF INS. PREMIUM	28,093.83	38,600.00	35,647.22	38,300.00
101-405.000-708.012	DEFERRED COMPENSATION	4,196.40	4,200.00	3,954.30	4,200.00
Total PLANNING DEPARTMENT:		351,459.65	465,900.00	397,578.76	478,800.00
BUILDING DEPARTMENT					
101-406.000-701.001	PERSONNEL REGULAR	161,569.29	173,100.00	158,740.35	180,500.00
101-406.000-701.003	PERSONNEL OVERTIME	1,761.53	2,000.00	1,425.22	2,000.00
101-406.000-701.080	SALARY REQUEST	.00	.00	.00	.00
101-406.000-702.031	RENTS & LEASES	8,000.00	10,000.00	.37	12,000.00
101-406.000-702.032	PROFESSIONAL/SPECIAL SERV	13,770.00	15,000.00	15,972.50	15,000.00
101-406.000-703.024	POSTAGE	55.22	200.00	8.65	200.00
101-406.000-703.025	OFFICE EXPENSE	2,185.51	2,000.00	1,830.37	1,500.00
101-406.000-704.022	COMMUNICATIONS	2,776.40	2,500.00	2,682.72	3,200.00
101-406.000-706.027	BOOT & JACKET ALLOWANCE	199.56	400.00	79.97	400.00
101-406.000-706.028	SMALL TOOLS	198.19	200.00	105.53	200.00
101-406.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	173.74	1,500.00	1,357.75	1,500.00
101-406.000-706.037	CONFERENCES & MEETINGS	300.00	500.00	385.60	500.00
101-406.000-706.038	STAFF DEVELOPMENT	.00	3,500.00	2,599.78	3,500.00
101-406.000-706.073	UNIFORMS & RAGS	302.13	500.00	299.56	500.00
101-406.000-707.002	CAPITAL EXPENDITURES	.00	58,000.00	57,958.14	.00
101-406.000-708.004	MIS EMPLOYEE BENEFITS	2,439.50	.00	17,550.93	.00
101-406.000-708.005	MEDICARE	2,084.16	2,400.00	2,062.77	2,600.00
101-406.000-708.006	PERS RETIREMENT	27,184.69	32,200.00	30,727.79	38,900.00
101-406.000-708.007	PAYROLL TAXES	770.00	800.00	798.00	800.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19	2019-20	2019-20	2020-21
		Prior year Actual	Current year Budget	Current year Actual	Preliminary Budget
101-406.000-708.008	HEALTH DENTAL VISION INSURANCE	47,275.42	48,900.00	45,778.37	49,800.00
101-406.000-708.009	NATIONAL RETIREMENT	8,528.00	9,400.00	7,792.48	9,400.00
101-406.000-708.010	SELF INS. PREMIUM	22,835.57	24,400.00	22,926.74	25,700.00
101-406.000-708.012	DEFERRED COMPENSATION	.00	1,500.00	1,350.00	2,000.00
Total BUILDING DEPARTMENT:		297,529.91	389,000.00	337,331.73	350,200.00
BUILDING MAINTENANCE					
101-407.000-701.001	PERSONNEL REGULAR	51,963.66	57,500.00	53,079.03	59,200.00
101-407.000-701.002	PERSONNEL PART TIME	4,992.00	3,800.00	2,962.75	3,800.00
101-407.000-702.030	MAINT. OPERATION EQUIP	2,000.00	2,000.00	2,567.02	2,000.00
101-407.000-702.031	RENTS & LEASES	5,000.00	5,000.00	.00	7,000.00
101-407.000-702.032	PROFESSIONAL/SPECIAL SERV	16,779.13	27,600.00	21,526.90	22,900.00
101-407.000-703.028	SMALL TOOLS	442.28	200.00	.00	200.00
101-407.000-704.021	UTILITIES	28,263.85	30,000.00	27,848.31	35,000.00
101-407.000-704.022	COMMUNICATIONS	21,858.36	30,000.00	24,648.32	28,500.00
101-407.000-706.027	BOOT & JACKET ALLOWANCE	200.00	200.00	184.22	200.00
101-407.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	13,370.01	12,000.00	12,468.93	12,000.00
101-407.000-706.056	STATE/COUNTY FEES	2,369.64	2,500.00	2,415.52	2,600.00
101-407.000-706.073	UNIFORMS & RAGS	1,240.60	1,300.00	1,389.62	1,300.00
101-407.000-707.002	CAPITAL EXPENDITURES	.00	.00	.00	4,500.00
101-407.000-707.003	EQUIPMENT/PROJECTS	15,939.00	246,800.00	99,275.02	.00
101-407.000-708.004	MIS EMPLOYEE BENEFITS	1,141.80	.00	3,286.86	.00
101-407.000-708.005	MEDICARE	730.77	900.00	818.70	1,000.00
101-407.000-708.006	PERS RETIREMENT	9,420.09	11,400.00	10,517.93	12,700.00
101-407.000-708.007	PAYROLL TAXES	923.59	800.00	1,242.59	900.00
101-407.000-708.008	HEALTH DENTAL VISION INSURANCE	25,929.79	31,300.00	29,496.09	32,800.00
101-407.000-708.009	NATIONAL RETIREMENT	4,264.00	4,700.00	3,896.24	4,700.00
101-407.000-708.010	SELF INS. PREMIUM	8,049.79	8,600.00	7,662.09	8,400.00
Total BUILDING MAINTENANCE:		212,594.76	476,600.00	298,712.42	239,700.00
ADMIN SERVICES					
101-408.000-701.001	PERSONNEL REGULAR	265,959.43	312,400.00	280,049.48	320,300.00
101-408.000-701.002	PERSONNEL PART TIME	420.00	12,200.00	217.00	15,000.00
101-408.000-701.080	SALARY REQUEST	.00	.00	.00	.00
101-408.000-702.030	MAINT. OPERATION EQUIP	11,200.00	9,600.00	3,035.32	7,900.00
101-408.000-702.031	RENTS & LEASES	6,713.21	8,000.00	3,961.43	10,000.00
101-408.000-702.032	PROFESSIONAL/SPECIAL SERV	75,594.92	98,900.00	73,615.81	76,700.00
101-408.000-702.034	OTHER CONTRACT SERVICES	3,924.56	6,100.00	1,496.00	5,700.00
101-408.000-702.039	SPECIAL COMMUNITY SERVICES	24,469.70	25,000.00	12,914.67	25,000.00
101-408.000-703.023	ADVERTISING	2,048.00	1,000.00	241.00	1,000.00
101-408.000-703.024	POSTAGE	334.06	500.00	332.23	500.00
101-408.000-703.025	OFFICE EXPENSE	2,271.91	4,000.00	3,124.21	4,500.00
101-408.000-704.022	COMMUNICATIONS	6,423.55	6,500.00	6,267.82	6,500.00
101-408.000-706.014	MISC PERSONNEL EXPENSE	2,250.38	2,000.00	1,446.86	2,500.00
101-408.000-706.035	INSURANCE & SURETY BONDS	318.00	400.00	318.00	400.00
101-408.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	633.17	1,100.00	3,320.96	1,100.00
101-408.000-706.037	CONFERENCES & MEETINGS	1,625.61	4,000.00	3,508.16	4,000.00
101-408.000-706.042	SAFETY	44.36	500.00	114.28	1,000.00
101-408.000-706.047	WEB SITE	9,645.76	11,500.00	10,692.17	5,700.00
101-408.000-706.066	ELECTIONS	15,783.33	.00	56.84	36,100.00
101-408.000-707.002	CAPITAL EXPENDITURES	3,306.74	22,000.00	33,555.67	2,400.00
101-408.000-707.003	EQUIPMENT/PROJECTS	1,287.96	2,000.00	1,518.56	.00
101-408.000-707.004	SOFTWARE UPGRADE GENERAL	567.57	1,000.00	430.18	1,000.00
101-408.000-707.017	COMPUTER COMPONENTS	2,715.95	5,500.00	5,533.91	7,000.00
101-408.000-708.004	MIS EMPLOYEE BENEFITS	8,654.90	.00	32,538.17	.00
101-408.000-708.005	MEDICARE	3,253.50	4,600.00	3,355.51	4,800.00
101-408.000-708.006	PERS RETIREMENT	43,957.02	58,000.00	52,782.30	66,800.00
101-408.000-708.007	PAYROLL TAXES	1,155.00	3,000.00	1,981.03	3,100.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
101-408.000-708.008	HEALTH DENTAL VISION INSURANCE	58,209.37	58,300.00	58,817.66	65,200.00
101-408.000-708.009	NATIONAL RETIREMENT	14,942.45	18,900.00	15,061.77	18,900.00
101-408.000-708.010	SELF INS. PREMIUM	37,673.50	44,600.00	39,477.88	45,200.00
101-408.000-708.012	DEFERRED COMPENSATION	6,712.50	7,800.00	5,512.50	5,900.00
101-408.000-709.001	PRIOR YEAR ENCUMBRANCES	.00	.00	2,983.08-	.00
Total ADMIN SERVICES:		588,173.13	729,400.00	587,217.96	744,200.00
POLICE DEPARTMENT					
101-409.000-702.030	MAINT. OPERATION EQUIP	917.20	1,800.00	478.98	1,800.00
101-409.000-702.031	RENTS & LEASES	20,000.00	20,000.00	675.40	22,000.00
101-409.000-702.032	PROFESSIONAL/SPECIAL SERV	20.00-	500.00	.00	500.00
101-409.000-702.034	OTHER CONTRACT SERVICES	166,316.29	273,400.00	120,650.37	191,000.00
101-409.000-702.039	SPECIAL COMMUNITY SERVICES	10,894.72	15,000.00	.00	15,000.00
101-409.000-702.060	CONTRACT SHERIFF SERVICES	3,700,966.11	3,884,000.00	3,357,304.48	4,100,000.00
101-409.000-703.024	POSTAGE	492.67	1,000.00	615.30	1,000.00
101-409.000-703.025	OFFICE EXPENSE	2,622.81	4,000.00	2,285.13	4,000.00
101-409.000-704.021	UTILITIES	32,610.47	40,000.00	36,630.45	40,000.00
101-409.000-704.022	COMMUNICATIONS	1,201.69	3,500.00	779.38	3,500.00
101-409.000-706.023	ADVERTISING	.00	200.00	.00	.00
101-409.000-706.026	MISCELLANEOUS EXPENSE	10.03	200.00	151.21	200.00
101-409.000-706.072	SDEA CONTRIBUTION	15,000.00	15,000.00	15,000.00	15,000.00
101-409.000-708.006	PERS RETIREMENT	42,421.00	51,600.00	51,549.72	66,000.00
101-409.000-709.001	PRIOR YEAR ENCUMBRANCES	.00	.00	6,892.86-	.00
Total POLICE DEPARTMENT:		3,993,432.99	4,310,200.00	3,579,227.56	4,460,000.00
ANIMAL & CODE CONTROL					
101-411.000-702.034	OTHER CONTRACT SERVICES	198,563.14	224,000.00	159,623.71	230,000.00
101-411.000-999.000	TRANSFERS OUT	84,454.38	86,700.00	.00	97,900.00
Total ANIMAL & CODE CONTROL:		283,017.52	310,700.00	159,623.71	327,900.00
DEVELOPMENT SERVICES ADMIN					
101-412.000-701.001	PERSONNEL REGULAR	397,251.71	425,100.00	399,153.42	439,400.00
101-412.000-701.080	SALARY REQUEST	.00	10,000.00	.00	.00
101-412.000-702.031	RENTS & LEASES	8,000.00	8,000.00	1,011.91	10,000.00
101-412.000-702.032	PROFESSIONAL/SPECIAL SERV	3,503.58	3,500.00	3,907.57	3,500.00
101-412.000-702.035	ENGINEERING	36,134.00	40,000.00	27,250.00	40,000.00
101-412.000-703.023	ADVERTISING	660.00	700.00	677.00	800.00
101-412.000-703.024	POSTAGE	777.32	1,200.00	347.15	1,000.00
101-412.000-703.025	OFFICE EXPENSE	2,147.95	2,500.00	966.52	2,500.00
101-412.000-703.063	PROJECT PLANS & SPECS	.00	.00	817.07-	.00
101-412.000-704.022	COMMUNICATIONS	1,362.91	1,300.00	1,457.69	1,300.00
101-412.000-706.026	MISCELLANEOUS EXPENSE	876.64	500.00	462.22	500.00
101-412.000-706.027	BOOT & JACKET ALLOWANCE	335.07	600.00	.00	600.00
101-412.000-706.028	SMALL TOOLS	540.37	400.00	637.72	600.00
101-412.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	777.22	600.00	575.98	600.00
101-412.000-706.037	CONFERENCES & MEETINGS	2.50	.00	.00	.00
101-412.000-706.038	STAFF DEVELOPMENT	2,871.91	7,700.00	218.13-	4,700.00
101-412.000-706.050	SAFETY EQUIPMENT	.00	100.00	.00	100.00
101-412.000-706.073	UNIFORMS & RAGS	294.59	700.00	300.02	400.00
101-412.000-708.004	MIS EMPLOYEE BENEFITS	5,892.94-	.00	22,905.46-	.00
101-412.000-708.005	MEDICARE	5,231.02	6,200.00	5,196.32	6,400.00
101-412.000-708.006	PERS RETIREMENT	66,613.78	81,900.00	75,871.07	92,600.00
101-412.000-708.007	PAYROLL TAXES	1,924.98	2,900.00	1,994.99	3,000.00
101-412.000-708.008	HEALTH DENTAL VISION INSURANCE	81,862.93	86,700.00	80,737.12	83,300.00
101-412.000-708.009	NATIONAL RETIREMENT	16,174.50	23,600.00	14,958.01	23,600.00
101-412.000-708.010	SELF INS. PREMIUM	58,501.16	63,700.00	57,122.24	62,600.00
101-412.000-708.012	DEFERRED COMPENSATION	4,550.00	4,600.00	4,287.50	4,600.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
101-412.000-709.001	PRIOR YEAR ENCUMBRANCES	6,424.00	.00	15,878.49-	.00
Total DEVELOPMENT SERVICES ADMIN:		690,925.20	772,500.00	637,095.30	782,100.00
STORM WATER ADMIN.					
101-413.000-702.030	MAINT. OPERATION EQUIP	5,607.22	35,000.00	29,804.69	20,000.00
101-413.000-702.031	RENTS & LEASES	29,392.78	19,000.00	9,360.38	10,000.00
101-413.000-702.032	PROFESSIONAL/SPECIAL SERV	11,461.78	11,000.00	9,832.76	21,300.00
101-413.000-703.055	BARRICADES	.00	.00	.00	.00
101-413.000-704.021	UTILITIES	8,413.74	10,000.00	9,576.80	12,000.00
101-413.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	1,747.23	2,500.00	528.54	2,500.00
101-413.000-706.056	STATE/COUNTY FEES	750.14	21,100.00	19,611.66	19,700.00
101-413.000-707.003	EQUIPMENT/PROJECTS	20,606.49	5,000.00	.00	.00
Total STORM WATER ADMIN.:		77,979.38	103,600.00	78,714.83	85,500.00
PARKS					
101-414.000-701.001	PERSONNEL REGULAR	212,392.26	225,600.00	214,823.53	240,600.00
101-414.000-701.002	PERSONNEL PART TIME	35,945.27	35,900.00	30,089.31	39,100.00
101-414.000-701.003	PERSONNEL OVERTIME	1,657.14	2,000.00	2,841.40	2,000.00
101-414.000-701.004	STANDBY PAY	567.41	4,000.00	1,833.84	2,500.00
101-414.000-701.080	SALARY REQUEST	.00	.00	.00	.00
101-414.000-702.030	MAINT. OPERATION EQUIP	802.01	1,000.00	1,028.03	1,000.00
101-414.000-702.031	RENTS & LEASES	51,800.00	53,200.00	1,385.53	55,200.00
101-414.000-702.032	PROFESSIONAL/SPECIAL SERV	90,970.74	93,200.00	78,706.98	108,200.00
101-414.000-703.025	OFFICE EXPENSE	870.35	500.00	571.20	800.00
101-414.000-703.028	SMALL TOOLS	251.06	300.00	66.61	300.00
101-414.000-703.049	CHEMICALS	1,848.62	2,500.00	1,705.21	2,000.00
101-414.000-703.050	POOL EXPENSES & CHEMICALS	21,740.68	22,000.00	13,801.70	22,000.00
101-414.000-703.051	BARK/FIBER	9,312.11	6,000.00	191.28	6,000.00
101-414.000-704.021	UTILITIES	33,420.46	32,000.00	29,864.37	34,000.00
101-414.000-704.022	COMMUNICATIONS	1,050.44	1,600.00	1,819.93	2,300.00
101-414.000-706.027	BOOT & JACKET ALLOWANCE	720.14	800.00	686.57	800.00
101-414.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	24,472.18	28,000.00	25,918.12	28,000.00
101-414.000-706.038	STAFF DEVELOPMENT	3,346.40	3,000.00	4,029.90	3,600.00
101-414.000-706.050	SAFETY EQUIPMENT	595.81	400.00	404.76	400.00
101-414.000-706.056	STATE/COUNTY FEES	3,635.46	3,700.00	3,717.98	3,900.00
101-414.000-706.073	UNIFORMS & RAGS	2,438.04	2,500.00	2,238.80	2,500.00
101-414.000-706.081	DOWNTOWN & WATER FALL MAINT.	2,513.48	2,000.00	3,084.71	2,500.00
101-414.000-707.002	CAPITAL EXPENDITURES	14,436.66	51,700.00	8,012.50	11,300.00
101-414.000-707.003	EQUIPMENT/PROJECTS	11,851.80	26,541.00	24,308.14	.00
101-414.000-708.004	MIS EMPLOYEE BENEFITS	2,968.83	.00	24,329.30-	.00
101-414.000-708.005	MEDICARE	3,088.10	3,800.00	3,024.00	4,100.00
101-414.000-708.006	PERS RETIREMENT	34,010.71	41,200.00	38,837.90	48,700.00
101-414.000-708.007	PAYROLL TAXES	3,077.52	4,400.00	2,422.18	4,300.00
101-414.000-708.008	HEALTH DENTAL VISION INSURANCE	51,838.59	53,000.00	57,271.55	69,100.00
101-414.000-708.009	NATIONAL RETIREMENT	17,056.00	18,900.00	15,584.96	18,900.00
101-414.000-708.010	SELF INS. PREMIUM	30,575.65	33,000.00	30,156.28	33,900.00
101-414.000-708.012	DEFERRED COMPENSATION	37.50	.00	637.50	2,000.00
Total PARKS:		669,291.42	752,741.00	574,735.47	750,000.00
ECONOMIC DEVELOPMENT					
101-439.000-702.032	PROFESSIONAL/SPECIAL SERV	.00	.00	.00	.00
101-439.000-702.034	OTHER CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
Total ECONOMIC DEVELOPMENT:		10,000.00	10,000.00	10,000.00	10,000.00
RECREATION					
101-459.000-999.000	TRANSFERS OUT	404,616.76	480,100.00	196,445.89	506,800.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
	Total RECREATION:	404,616.76	480,100.00	196,445.89	<u>506,800.00</u>
	GENERAL FUND Revenue Total:	10,107,644.15	10,028,800.00	7,559,774.74	<u>9,911,700.00</u>
	GENERAL FUND Expenditure Total:	9,119,470.90	10,606,041.00	8,131,485.28	<u>10,575,800.00</u>
	Net Total GENERAL FUND:	988,173.25	577,241.00-	571,710.54-	<u>664,100.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2020	\$491,100
Add:	
Projected FY 2020-2021 Revenues	\$1,151,000
Less:	
Total Gas Tax Appropriations	\$1,534,000
Projected Reserve @ June 30, 2021	<u>\$108,100</u>
% Of Revenues	9.4%
Structural Operating Surplus/(Deficit)	(\$383,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
GAS TAX FUND					
GAS TAX FUND					
102-000.000-400.140	STATE GAS TAX 2106	86,720.03	82,800.00	74,187.22	75,500.00
102-000.000-400.150	STATE GAS TAX 2107	174,184.41	174,000.00	152,869.38	145,300.00
102-000.000-400.160	STATE GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00
102-000.000-400.170	STATE GAS TAX 2105	138,504.30	133,200.00	121,978.12	120,800.00
102-000.000-400.175	STATE GAS TAX 2103	84,333.66	206,600.00	171,915.41	192,500.00
102-000.000-600.020	STREET SWEEPING	4,159.00	4,200.00	2,079.50	4,200.00
102-000.000-600.050	SB1-RMRA REVENUE	432,470.79	453,400.00	419,734.59	391,600.00
102-000.000-600.200	MEASURE L SALARY REIMBURSEME	1,929.48	2,000.00	189.75	.00
102-000.000-664.000	INTEREST INCOME	4,508.20	2,500.00	2,265.31	.00
102-000.000-675.090	MISCELLANEOUS REVENUES	33,467.77	29,000.00	33,842.99	.00
102-000.000-699.000	TRANSFERS IN	186,326.80	224,400.00	101,912.13	215,100.00
Total GAS TAX FUND:		1,152,604.44	1,318,100.00	1,086,974.40	1,151,000.00
GAS TAX					
102-418.000-701.001	PERSONNEL REGULAR	240,109.34	285,100.00	252,611.14	278,600.00
102-418.000-701.002	PERSONNEL PART TIME	.00	.00	.00	.00
102-418.000-701.003	PERSONNEL OVERTIME	3,601.66	6,000.00	2,470.70	5,000.00
102-418.000-701.004	STANDBY PAY	13,211.70	15,000.00	8,744.50	10,000.00
102-418.000-701.080	SALARY REQUEST	.00	.00	.00	12,800.00
102-418.000-702.030	MAINT. OPERATION EQUIP	18,462.73	20,000.00	15,743.81	20,000.00
102-418.000-702.031	RENTS & LEASES	10,000.00	10,000.00	3,733.69	19,000.00
102-418.000-702.032	PROFESSIONAL/SPECIAL SERV	36,709.74	22,000.00	27,492.22	27,000.00
102-418.000-702.034	OTHER CONTRACT SERVICES	1,609.38	4,200.00	1,500.00	4,200.00
102-418.000-702.036	STREET SWEEPING CONTRACT	91,537.32	94,000.00	86,174.77	92,000.00
102-418.000-702.037	STREET LIGHT REPAIR	1,974.12	2,000.00	.00	2,000.00
102-418.000-703.028	SMALL TOOLS	677.18	1,000.00	383.17	1,000.00
102-418.000-703.062	STREET SIGNS/STRIPING	54,406.84	71,000.00	61,769.00	62,000.00
102-418.000-704.021	UTILITIES	103,349.78	110,000.00	92,320.59	110,000.00
102-418.000-704.022	COMMUNICATIONS	24.22	200.00	.00	200.00
102-418.000-706.026	MISCELLANEOUS EXPENSE	2,566.68	2,000.00	673.94	2,000.00
102-418.000-706.027	BOOT & JACKET ALLOWANCE	917.47	1,000.00	351.11	1,000.00
102-418.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	10,029.65	21,000.00	12,921.12	21,000.00
102-418.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	505.99	1,500.00	188.00	1,500.00
102-418.000-706.037	CONFERENCES & MEETINGS	272.88	500.00	.00	500.00
102-418.000-706.038	STAFF DEVELOPMENT	182.50	1,800.00	262.50	1,800.00
102-418.000-706.050	SAFETY EQUIPMENT	1,022.73	1,600.00	1,541.08	1,600.00
102-418.000-706.073	UNIFORMS & RAGS	1,883.52	1,800.00	1,680.02	1,800.00
102-418.000-707.003	EQUIPMENT/PROJECTS	.00	.00	.00	.00
102-418.000-707.060	SB1-RMRA EXPENSES	.00	250,000.00	.00	240,600.00
102-418.000-707.065	SB1-PAVEMENT RESTORATION	38,722.00	.00	.00	.00
102-418.000-707.066	SB1-PAVEMENT RESTORATION 2019	6,325.00	.00	253,310.52	.00
102-418.000-707.067	SB1-PAVEMENT RESTORATION 2020	.00	.00	8,225.00	394,500.00
102-418.000-707.070	SB1-SANTA FE STREET IMPROVEMEN	.00	.00	14,250.00	.00
102-418.000-708.004	MIS EMPLOYEE BENEFITS	4,861.30	.00	9,731.71	.00
102-418.000-708.005	MEDICARE	3,405.13	4,100.00	3,416.67	4,000.00
102-418.000-708.006	PERS RETIREMENT	37,457.03	50,700.00	44,499.77	54,700.00
102-418.000-708.007	PAYROLL TAXES	1,924.99	2,100.00	1,994.97	2,000.00
102-418.000-708.008	HEALTH DENTAL VISION INSURANCE	68,649.09	79,900.00	66,125.72	70,100.00
102-418.000-708.009	NATIONAL RETIREMENT	19,042.45	23,600.00	19,481.20	23,600.00
102-418.000-708.010	SELF INS. PREMIUM	34,809.48	42,700.00	36,140.69	39,700.00
102-418.000-708.012	DEFERRED COMPENSATION	225.00	2,000.00	1,875.00	2,000.00
102-418.000-999.000	TRANSFERS OUT	29,774.67	27,000.00	17,748.46	27,800.00
Total GAS TAX:		828,528.97	1,153,800.00	1,027,897.65	1,534,000.00
GAS TAX FUND Revenue Total:		1,152,604.44	1,318,100.00	1,086,974.40	1,151,000.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
	GAS TAX FUND Expenditure Total:	828,528.97	1,153,800.00	1,027,897.65	<u>1,534,000.00</u>
	Net Total GAS TAX FUND:	<u>324,075.47</u>	<u>164,300.00</u>	<u>59,076.75</u>	<u>383,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2020			\$3,611,800
Add:			
Projected FY 2020-2021 Revenues			\$4,394,000
Less:			
Requested Appropriations			
	<u>SEWER</u>	<u>SEWER</u>	
	<u>COLLECTION</u>	<u>TREATMENT</u>	
	<hr/>	<hr/>	
	\$4,451,260	\$943,700	
	<hr/>	<hr/>	
Total Appropriations			\$5,394,960
Projected Reserve @ June 30, 2021			<u><u>\$2,610,840</u></u>
% of Reserve to Budget			59%
Structural Surplus/ (Deficit)			(\$1,000,960)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SEWER FUND					
SEWER FUND					
106-000.000-600.180	SEWER SERVICE CHARGE	4,275,430.73	4,100,000.00	3,798,850.37	4,100,000.00
106-000.000-600.200	MEASURE L SALARY REIMBURSEME	401.20	400.00	.00	.00
106-000.000-600.225	INSPECTION FEES	210.16	500.00	1,756.44	2,000.00
106-000.000-655.000	FINES, FORFEITURES,PENALTIES	79,191.08	70,000.00	57,740.70	60,000.00
106-000.000-664.000	INTEREST INCOME	14,988.76	10,700.00	10,391.27	16,400.00
106-000.000-675.090	MISCELLANEOUS REVENUES	.00	.00	711.84	.00
106-000.000-675.160	INDUSTRIAL PERMITS REVENUE	89,561.67	150,000.00	73,319.27	75,000.00
106-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	6,459.34	.00	2,694.94	.00
106-000.000-699.000	TRANSFERS IN	128,816.73	133,000.00	33,688.16	140,600.00
Total SEWER FUND:		4,595,059.67	4,464,600.00	3,973,763.11	4,394,000.00
SEWER COLLECTION					
106-423.000-701.001	PERSONNEL REGULAR	83,450.29	92,400.00	86,502.96	98,400.00
106-423.000-701.003	PERSONNEL OVERTIME	447.92	2,000.00	88.92	1,000.00
106-423.000-701.004	STANDBY PAY	12,092.11	15,000.00	10,509.49	15,000.00
106-423.000-701.080	SALARY REQUEST	.00	.00	.00	.00
106-423.000-702.030	MAINT. OPERATION EQUIP	6,185.53	15,000.00	7,799.49	15,000.00
106-423.000-702.031	RENTS & LEASES	30,000.00	39,000.00	7,411.93	39,000.00
106-423.000-702.032	PROFESSIONAL/SPECIAL SERV	14,657.28	27,000.00	24,732.05	38,660.00
106-423.000-702.034	OTHER CONTRACT SERVICES	43,287.31	50,000.00	28,572.10	40,000.00
106-423.000-703.023	ADVERTISING	556.00	300.00	149.00	300.00
106-423.000-703.024	POSTAGE	7,130.36	7,000.00	5,960.61	7,200.00
106-423.000-703.025	OFFICE EXPENSE	2,843.88	2,000.00	1,477.10	2,000.00
106-423.000-703.049	CHEMICALS	124.49	1,500.00	1,243.80	1,500.00
106-423.000-703.068	URAP	4,332.00	7,000.00	.00	7,500.00
106-423.000-704.021	UTILITIES	34,643.12	32,000.00	32,589.59	32,000.00
106-423.000-704.022	COMMUNICATIONS	3,050.96	4,000.00	2,516.51	4,000.00
106-423.000-706.010	DEPRECIATION EXPENSE	270,812.52	.00	.00	.00
106-423.000-706.026	MISCELLANEOUS EXPENSE	3,183.48	2,000.00	936.81	2,000.00
106-423.000-706.027	BOOT & JACKET ALLOWANCE	200.00	400.00	227.32	400.00
106-423.000-706.028	SMALL TOOLS	362.79	500.00	433.22	500.00
106-423.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	9,242.59	21,400.00	14,450.74	21,400.00
106-423.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,019.00	500.00	411.34	500.00
106-423.000-706.037	CONFERENCES & MEETINGS	.00	.00	426.42	.00
106-423.000-706.038	STAFF DEVELOPMENT	2,572.86	2,000.00	923.50	2,000.00
106-423.000-706.050	SAFETY EQUIPMENT	2,249.06	2,000.00	989.18	2,000.00
106-423.000-706.056	STATE/COUNTY FEES	65.24	100.00	67.18	100.00
106-423.000-706.060	DEBT SERVICE	2,175.89	75,000.00	.00	74,000.00
106-423.000-706.073	UNIFORMS & RAGS	628.49	800.00	586.14	800.00
106-423.000-706.999	BAD DEBTS	34,495.23	10,000.00	19,788.24	.00
106-423.000-707.003	EQUIPMENT/PROJECTS	905,000.00	1,313,000.00	627,001.33	2,550,000.00
106-423.000-708.004	MIS EMPLOYEE BENEFITS	3,740.52	.00	11,856.54	.00
106-423.000-708.005	MEDICARE	1,230.00	1,300.00	1,177.29	1,400.00
106-423.000-708.006	PERS RETIREMENT	13,066.73	15,600.00	15,000.30	19,100.00
106-423.000-708.007	PAYROLL TAXES	769.98	800.00	798.01	800.00
106-423.000-708.008	HEALTH DENTAL VISION INSURANCE	25,634.42	26,800.00	25,153.19	27,500.00
106-423.000-708.009	NATIONAL RETIREMENT	8,528.00	9,400.00	7,792.48	9,400.00
106-423.000-708.010	SELF INS. PREMIUM	12,346.84	13,300.00	12,279.31	14,000.00
106-423.000-999.000	TRANSFERS OUT	1,256,044.07	1,352,900.00	649,485.78	1,423,800.00
Total SEWER COLLECTION:		2,796,168.96	3,142,000.00	1,575,624.79	4,451,260.00
SEWER TREATMENT (WWTP)					
106-424.000-701.001	PERSONNEL REGULAR	189,148.91	197,800.00	186,021.69	206,200.00
106-424.000-701.003	PERSONNEL OVERTIME	32,631.47	36,000.00	33,165.18	36,000.00
106-424.000-702.030	MAINT. OPERATION EQUIP	32,774.67	65,000.00	56,353.86	65,000.00

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19	2019-20	2019-20	2020-21
		Prior year Actual	Current year Budget	Current year Actual	Preliminary Budget
106-424.000-702.031	RENTS & LEASES	25,000.00	25,000.00	12,460.35	34,000.00
106-424.000-702.032	PROFESSIONAL/SPECIAL SERV	109,880.31	322,940.00	115,975.37	172,700.00
106-424.000-702.056	PIRTS & APPRAISALS,TAXES	2,010.10	2,500.00	2,035.60	2,500.00
106-424.000-703.025	OFFICE EXPENSE	3,356.16	5,000.00	2,782.29	5,000.00
106-424.000-703.049	CHEMICALS	3,100.30	4,700.00	1,373.18	5,700.00
106-424.000-704.021	UTILITIES	185,189.44	220,000.00	201,623.79	220,000.00
106-424.000-704.022	COMMUNICATIONS	1,620.00	1,700.00	1,519.70	1,200.00
106-424.000-706.010	DEPRECIATION EXPENSE	140,715.94	.00	.00	.00
106-424.000-706.026	MISCELLANEOUS EXPENSE	.00	.00	.00	2,800.00
106-424.000-706.027	BOOT & JACKET ALLOWANCE	600.00	600.00	394.16	600.00
106-424.000-706.028	SMALL TOOLS	1,731.45	3,000.00	2,138.97	3,000.00
106-424.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	18,719.58	35,000.00	15,802.91	35,000.00
106-424.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,601.55	3,500.00	1,442.33	3,500.00
106-424.000-706.038	STAFF DEVELOPMENT	4,118.23	4,500.00	2,185.63	4,500.00
106-424.000-706.050	SAFETY EQUIPMENT	1,437.03	3,300.00	5,848.98	3,300.00
106-424.000-706.053	LEVEE REPAIR AND A.C.	7,585.98	8,000.00	6,964.42	10,000.00
106-424.000-706.073	UNIFORMS & RAGS	1,997.66	2,000.00	1,801.83	2,000.00
106-424.000-706.076	BOND INTEREST EXPENSE	5,397.04	3,800.00	1,633.85	2,200.00
106-424.000-707.002	CAPITAL EXPENDITURES	.00	29,000.00	27,679.35	.00
106-424.000-707.003	EQUIPMENT/PROJECTS	.00	.00	.00	.00
106-424.000-708.004	MIS EMPLOYEE BENEFITS	1,260.78	.00	14,186.20	.00
106-424.000-708.005	MEDICARE	3,006.21	2,900.00	2,951.66	3,000.00
106-424.000-708.006	PERS RETIREMENT	30,321.72	37,100.00	34,118.97	42,300.00
106-424.000-708.007	PAYROLL TAXES	1,155.00	1,200.00	1,197.01	1,200.00
106-424.000-708.008	HEALTH DENTAL VISION INSURANCE	34,414.17	35,700.00	32,887.63	35,400.00
106-424.000-708.009	NATIONAL RETIREMENT	12,765.25	14,200.00	11,688.72	14,200.00
106-424.000-708.010	SELF INS. PREMIUM	26,436.52	29,200.00	25,626.29	29,000.00
106-424.000-708.012	DEFERRED COMPENSATION	2,287.44	3,400.00	3,250.90	3,400.00
106-424.000-709.001	PRIOR YEAR ENCUMBRANCES	.00	.00	2,720.20	.00
106-424.000-999.000	TRANSFERS OUT	.00	192,500.00	.00	.00
Total SEWER TREATMENT (WWTP):		877,741.35	1,289,540.00	774,018.22	943,700.00
SEWER FUND Revenue Total:		4,595,059.67	4,464,600.00	3,973,763.11	4,394,000.00
SEWER FUND Expenditure Total:		3,673,910.31	4,431,540.00	2,349,643.01	5,394,960.00
Net Total SEWER FUND:		921,149.36	33,060.00	1,624,120.10	1,000,960.00-



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2020	\$9,900
Add:	
Projected FY 2020-2021 Revenues	\$521,300
Less:	
Total Appropriations	401,500
Projected Reserve @ June 30, 2021	<u>\$141,700</u>
% Of Revenues	27.2%
Structural Operating Surplus/(Deficit)	\$119,800

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SEWER DEBT SERVICE FUND					
SEWER DEBT SERVICE FUND					
107-000.000-664.000	INTEREST INCOME	4,856.18	.00	2,438.36	4,000.00
107-000.000-699.000	TRANSFERS IN	516,876.80	709,000.00	258,752.00	517,300.00
Total SEWER DEBT SERVICE FUND:		521,732.98	709,000.00	261,190.36	521,300.00
SEWER DEBT SERVICE					
107-426.000-706.054	DEBT SERVICES	.00	530,800.00	.00	235,300.00
107-426.000-706.076	BOND INTEREST EXPENSE	129,594.00	112,600.00	112,577.72	100,600.00
107-426.000-706.078	BOND AMORTIZATION EXPENSE	11,950.02	12,000.00	.00	.00
107-426.000-999.000	TRANSFERS OUT	.00	65,600.00	.00	65,600.00
Total SEWER DEBT SERVICE:		141,544.02	721,000.00	112,577.72	401,500.00
SEWER DEBT SERVICE FUND Revenue Total:		521,732.98	709,000.00	261,190.36	521,300.00
SEWER DEBT SERVICE FUND Expenditure Total:		141,544.02	721,000.00	112,577.72	401,500.00
Net Total SEWER DEBT SERVICE FUND:		380,188.96	12,000.00-	148,612.64	119,800.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2020	\$380,600
Add:	
Projected FY 2020-2021 Revenues	\$51,500
Less:	
Total Appropriations	\$20,000
Projected Reserve @ June 30, 2021	<u>\$412,100</u>
% Of Revenues	800.2%
Structural Operating Surplus/(Deficit)	\$31,500

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SEWER CAPITAL IMPROVEMENT FUND					
SEWER CAPITAL IMPROVEMENT FUND					
108-000.000-664.000	INTEREST INCOME	4,542.52	4,500.00	3,391.07	4,700.00
108-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	2,000.70	.00	476.71	.00
108-000.000-699.000	TRANSFERS IN	46,841.96	46,800.00	23,449.40	46,800.00
Total SEWER CAPITAL IMPROVEMENT FUND:		53,385.18	51,300.00	27,317.18	51,500.00
SEWER CAPITAL IMPROVEMENT					
108-427.000-707.002	CAPITAL EXPENDITURES	.00	20,000.00	.00	20,000.00
108-427.000-999.000	TRANSFERS OUT	67,134.30	.00	.00	.00
Total SEWER CAPITAL IMPROVEMENT:		67,134.30	20,000.00	.00	20,000.00
SEWER CAPITAL IMPROVEMENT FUND Revenue Total:		53,385.18	51,300.00	27,317.18	51,500.00
SEWER CAPITAL IMPROVEMENT FUND Expenditure Total:		67,134.30	20,000.00	.00	20,000.00
Net Total SEWER CAPITAL IMPROVEMENT FUND:		13,749.12-	31,300.00	27,317.18	31,500.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2020	\$55,100
Add:	
Projected FY 2020-2021 Revenues	\$1,000
Less:	
Requested Appropriations	
<hr/>	
CAPITAL OUTLAY	0
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Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u><u>\$56,100</u></u>
% Of Revenues	5610.0%
Structural Operating Surplus/ (Deficit)	\$1,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
OFF-STREET PARKING FUND					
OFF-STREET PARKING FUND					
109-000.000-664.000	INTEREST INCOME	1,070.81	1,000.00	537.67	1,000.00
Total OFF-STREET PARKING FUND:		<u>1,070.81</u>	<u>1,000.00</u>	<u>537.67</u>	<u>1,000.00</u>
OFF-STREET PARKING FUND Revenue Total:		<u>1,070.81</u>	<u>1,000.00</u>	<u>537.67</u>	<u>1,000.00</u>
OFF-STREET PARKING FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Total OFF-STREET PARKING FUND:		<u>1,070.81</u>	<u>1,000.00</u>	<u>537.67</u>	<u>1,000.00</u>



City of Riverbank

Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2020	\$2,003,900
Add:	
Projected FY 2020-2021 Revenues	\$2,269,200
Less:	
Total Appropriations	2,635,500
Projected Reserve @ June 30, 2021	<u>\$1,637,600</u>
% of Reserve to Budget	72%
Structural Surplus/(Deficit)	(\$366,300)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
WATER FUND					
WATER FUND					
114-000.000-600.140	WATER REVENUES	2,203,387.73	2,138,700.00	2,066,757.29	2,200,000.00
114-000.000-600.160	BAD DEBT-UTILITY COLLECTIONS	.00	.00	4,716.16	5,000.00
114-000.000-600.226	BACKFLOW INSPECTIONS	3,375.00	4,000.00	4,800.00	5,000.00
114-000.000-655.000	FINES, FORFEITURES,PENALTIES	52,425.67	50,000.00	39,402.31	40,000.00
114-000.000-660.000	WATER VIOLATIONS	.00	.00	.01-	.00
114-000.000-664.000	INTEREST INCOME	26,896.21	22,200.00	21,471.68	18,200.00
114-000.000-675.090	MISCELLANEOUS REVENUES	17,442.14	5,000.00	955.00	1,000.00
114-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	11,632.15	.00	270.32	.00
114-000.000-699.000	TRANSFERS IN	203,555.12	.00	.00	.00
Total WATER FUND:		<u>2,518,714.02</u>	<u>2,219,900.00</u>	<u>2,138,372.75</u>	<u>2,269,200.00</u>
WATER COLLECTION					
114-433.000-701.001	PERSONNEL REGULAR	307,633.28	317,500.00	310,568.60	327,000.00
114-433.000-701.003	PERSONNEL OVERTIME	24,133.79	30,000.00	26,918.52	30,000.00
114-433.000-701.004	STANDBY PAY	26,906.10	30,000.00	27,183.19	30,000.00
114-433.000-702.030	MAINT. OPERATION EQUIP	51,262.33	68,000.00	44,437.98	68,000.00
114-433.000-702.031	RENTS & LEASES	22,000.00	31,000.00	2,577.17	31,000.00
114-433.000-702.032	PROFESSIONAL/SPECIAL SERV	152,367.42	140,000.00	73,267.09	151,700.00
114-433.000-702.034	OTHER CONTRACT SERVICES	41,404.47	50,000.00	36,700.46	40,000.00
114-433.000-703.023	ADVERTISING	.00	300.00	.00	300.00
114-433.000-703.024	POSTAGE	8,105.47	7,000.00	7,234.00	7,200.00
114-433.000-703.025	OFFICE EXPENSE	2,588.38	3,000.00	2,607.17	3,000.00
114-433.000-703.064	BACKFLOW INSPECTION EXPENSES	327.52	6,000.00	1,686.10	6,000.00
114-433.000-703.067	WATER CONSERVATION PROGRAM	4,366.09	25,000.00	.00	10,000.00
114-433.000-703.068	URAP	5,994.00	10,000.00	.00	15,000.00
114-433.000-704.021	UTILITIES	322,653.87	350,000.00	306,144.81	350,000.00
114-433.000-704.022	COMMUNICATIONS	4,019.63	4,200.00	4,919.89	4,200.00
114-433.000-706.010	DEPRECIATION EXPENSE	331,305.76	.00	.00	.00
114-433.000-706.026	MISCELLANEOUS EXPENSE	2,160.90	2,200.00	659.25	2,200.00
114-433.000-706.027	BOOT & JACKET ALLOWANCE	989.18	1,000.00	535.92	1,000.00
114-433.000-706.028	SMALL TOOLS	32.35	1,500.00	849.18	1,500.00
114-433.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	9,069.28	25,000.00	1,772.45-	25,000.00
114-433.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	1,306.64	1,800.00	2,034.33	2,000.00
114-433.000-706.037	CONFERENCES & MEETINGS	.00	.00	200.00	.00
114-433.000-706.038	STAFF DEVELOPMENT	3,719.16	4,500.00	3,540.79	4,500.00
114-433.000-706.050	SAFETY EQUIPMENT	613.55	2,800.00	1,316.68	2,800.00
114-433.000-706.054	DEBT SERVICES	71,757.45	387,000.00	64,622.33	387,000.00
114-433.000-706.056	STATE/COUNTY FEES	24,178.88	19,000.00	27,868.94	30,000.00
114-433.000-706.073	UNIFORMS & RAGS	2,240.57	2,500.00	1,798.32	2,500.00
114-433.000-706.999	BAD DEBTS	25,096.33	.00	12,614.56	.00
114-433.000-707.003	EQUIPMENT/PROJECTS	.00	38,000.00	.00	.00
114-433.000-708.004	MIS EMPLOYEE BENEFITS	1,899.87	.00	40,313.17-	.00
114-433.000-708.005	MEDICARE	3,574.55	3,400.00	3,445.61	3,500.00
114-433.000-708.006	PERS RETIREMENT	51,178.08	61,700.00	57,051.89	69,500.00
114-433.000-708.007	PAYROLL TAXES	1,925.00	1,900.00	1,994.99	1,900.00
114-433.000-708.008	HEALTH DENTAL VISION INSURANCE	80,188.90	83,100.00	79,162.50	84,700.00
114-433.000-708.009	NATIONAL RETIREMENT	25,584.00	23,600.00	23,377.44	23,600.00
114-433.000-708.010	SELF INS. PREMIUM	43,862.71	47,500.00	41,991.39	46,600.00
114-433.000-708.012	DEFERRED COMPENSATION	1,950.00	2,000.00	1,837.50	2,000.00
114-433.000-999.000	TRANSFERS OUT	987,232.43	796,900.00	325,692.46	871,800.00
Total WATER COLLECTION:		<u>2,643,627.94</u>	<u>2,577,400.00</u>	<u>1,452,753.44</u>	<u>2,635,500.00</u>
WATER FUND Revenue Total:		<u>2,518,714.02</u>	<u>2,219,900.00</u>	<u>2,138,372.75</u>	<u>2,269,200.00</u>
WATER FUND Expenditure Total:		<u>2,643,627.94</u>	<u>2,577,400.00</u>	<u>1,452,753.44</u>	<u>2,635,500.00</u>

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
Net Total WATER FUND:		124,913.92-	357,500.00-	685,619.31	<u>366,300.00-</u>



City of Riverbank
reliminary Operating Budget -- Fiscal Year 2020-2021

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2020	\$380,000
Add:	
Projected FY 2020-2021 Revenues	\$54,600
Less:	
Total Appropriations	\$80,000
Projected Reserve @ June 30, 2021	<u>\$354,600</u>
% Of Revenues	649.5%
Structural Operating Surplus/(Deficit)	(\$25,400)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
WATER CAPITAL IMPROVEMENT FUND					
WATER CAPITAL IMPROVEMENT FUND					
116-000.000-664.000	INTEREST INCOME	7,427.87	7,000.00	4,837.66	.00
116-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	2,000.70	.00	476.71	.00
116-000.000-699.000	TRANSFERS IN	53,978.60	54,000.00	27,380.60	54,600.00
Total WATER CAPITAL IMPROVEMENT FUND:		63,407.17	61,000.00	32,694.97	54,600.00
WATER CAPITAL IMPROVEMENTS					
116-436.000-707.002	CAPITAL EXPENDITURES	130.00	80,000.00	.00	80,000.00
116-436.000-999.000	TRANSFERS OUT	191,405.21	.00	.00	.00
Total WATER CAPITAL IMPROVEMENTS:		191,535.21	80,000.00	.00	80,000.00
WATER CAPITAL IMPROVEMENT FUND Revenue Total:		63,407.17	61,000.00	32,694.97	54,600.00
WATER CAPITAL IMPROVEMENT FUND Expenditure Total:		191,535.21	80,000.00	.00	80,000.00
Net Total WATER CAPITAL IMPROVEMENT FUND:		128,128.04-	19,000.00-	32,694.97	25,400.00-



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2020	\$0
Add:	
Projected FY 2020-2021 Revenues	\$133,500
Less:	
Total Appropriations	133,500
Projected Reserve @ June 30, 2021	\$0
% Of Revenues	0.0%
Structural Operating Surplus/(Deficit)	\$0

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
NEIGHBORHOOD IMPROVEMENT					
NEIGHBORHOOD IMPROVEMENT					
117-000.000-655.000	FINES, FORFEITURES, PENALTIES	8,995.00	12,500.00	13,528.00	5,000.00
117-000.000-660.010	ABANDONED VEHICLE	25,327.30	30,000.00	15,324.52	30,000.00
117-000.000-675.090	MISCELLANEOUS REVENUES	625.00	600.00	275.00	600.00
117-000.000-699.000	TRANSFERS IN	84,454.38	86,700.00	.00	97,900.00
Total NEIGHBORHOOD IMPROVEMENT:		119,401.68	129,800.00	29,127.52	133,500.00
ANIMAL & CODE CONTROL					
117-411.000-701.001	PERSONNEL REGULAR	64,170.78	66,500.00	62,177.57	68,400.00
117-411.000-701.002	PERSONNEL PART TIME	15,126.38	21,800.00	20,834.10	21,200.00
117-411.000-702.034	OTHER CONTRACT SERVICES	646.00	900.00	.00	900.00
117-411.000-703.025	OFFICE EXPENSE	2,104.77	1,500.00	970.93	1,500.00
117-411.000-704.022	COMMUNICATIONS	1,517.91	2,000.00	1,493.64	2,000.00
117-411.000-706.025	WEED & RUBBISH REMOVAL	.00	.00	910.04	.00
117-411.000-706.027	BOOT & JACKET ALLOWANCE	.00	400.00	.00	400.00
117-411.000-706.028	SMALL TOOLS	23.73	200.00	118.04	200.00
117-411.000-706.036	MEMBERSHIPS, DUES, BOOKS, ETC	190.00	400.00	620.00	700.00
117-411.000-706.037	CONFERENCES & MEETINGS	2,273.37	4,000.00	4,825.60	4,500.00
117-411.000-706.073	UNIFORMS & RAGS	346.93	400.00	.00	400.00
117-411.000-708.004	MIS EMPLOYEE BENEFITS	329.30	.00	688.07	.00
117-411.000-708.005	MEDICARE	1,033.99	1,300.00	1,090.78	1,300.00
117-411.000-708.006	PERS RETIREMENT	10,409.35	12,500.00	11,616.79	14,100.00
117-411.000-708.007	PAYROLL TAXES	1,997.34	2,200.00	2,063.78	2,100.00
117-411.000-708.008	HEALTH DENTAL VISION INSURANCE	1,839.39	1,800.00	1,834.89	1,800.00
117-411.000-708.009	NATIONAL RETIREMENT	4,264.00	4,700.00	3,896.24	4,700.00
117-411.000-708.010	SELF INS. PREMIUM	8,890.93	9,500.00	8,462.51	9,300.00
Total ANIMAL & CODE CONTROL:		115,164.17	130,100.00	120,226.84	133,500.00
NEIGHBORHOOD IMPROVEMENT Revenue Total:		119,401.68	129,800.00	29,127.52	133,500.00
NEIGHBORHOOD IMPROVEMENT Expenditure Total:		115,164.17	130,100.00	120,226.84	133,500.00
Net Total NEIGHBORHOOD IMPROVEMENT:		4,237.51	300.00-	91,099.32-	.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 118: Recreation Enterprise Fund (Community Center)

Projected Reserve @ July 1, 2020	\$28,000
Add:	
Projected FY 2020-2021 Revenues	\$132,500
Less:	
Total Appropriations	\$147,900
Projected Reserve @ June 30, 2021	<u>\$12,600</u>
% Of Revenues	9.5%
Structural Operating Surplus/(Deficit)	(\$15,400)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
COMMUNITY CENTER FUND					
COMMUNITY CENTER FUND					
118-000.000-672.003	DONATIONS	2,370.00	.00	40.00	.00
118-000.000-675.080	DEPOSITS FORFEITED	10.00	.00	.00	.00
118-000.000-675.090	MISCELLANEOUS REVENUES	5,363.78	9,000.00	4,938.80	6,500.00
118-000.000-675.220	COMMUNITY CENTER FEES	15,711.50	35,000.00	23,470.00	30,000.00
118-000.000-680.002	CONTRACT PROGRAMS	15,292.30	15,000.00	8,939.00	15,000.00
118-000.000-680.025	MISC PROGRAM INCOME	115.00-	.00	.00	6,000.00
118-000.000-699.000	TRANSFERS IN	23,000.00	15,000.00	15,000.00	15,000.00
Total COMMUNITY CENTER FUND:		61,632.58	74,000.00	52,387.80	72,500.00
COMMUNITY CENTER					
118-441.000-701.001	PERSONNEL REGULAR	.00	.00	61.05	.00
118-441.000-701.002	PERSONNEL PART TIME-RENTALS	17,287.38	25,000.00	11,541.27	26,000.00
118-441.000-701.003	PERSONNEL OVERTIME	400.23	500.00	.00	200.00
118-441.000-702.032	PROFESSIONAL/SPECIAL SERV	8,109.99	6,800.00	3,220.71	5,500.00
118-441.000-703.025	OFFICE EXPENSE	.00	.00	.00	.00
118-441.000-703.030	CONTRACT PROGRAMS	7,417.96	6,500.00	6,862.01	8,500.00
118-441.000-704.021	UTILITIES	28,983.06	32,000.00	29,074.33	32,000.00
118-441.000-706.010	DEPRECIATION EXPENSE	1,351.32	.00	.00	.00
118-441.000-706.026	MISCELLANEOUS EXPENSE	13,644.99	9,000.00	6,431.35	9,000.00
118-441.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	4,136.99	2,000.00	2,948.66	2,500.00
118-441.000-706.035	INSURANCE & SURETY BONDS	368.16	1,200.00	659.88	1,200.00
118-441.000-706.056	STATE/COUNTY FEES	538.86	600.00	555.02	600.00
118-441.000-708.005	MEDICARE	430.97	500.00	466.42	400.00
118-441.000-708.006	PERS RETIREMENT	1.55	200.00	.00	.00
118-441.000-708.007	PAYROLL TAXES	3,340.34	2,400.00	3,565.06	2,000.00
118-441.001-708.007	PAYROLL TAXES	.00	.00	.00	.00
118-441.002-701.002	PERSONNEL PART TIME-PROGRAMS	4,049.84	4,000.00	.00	.00
118-441.002-708.005	PART TIME PROGRAMS - MEDICARE	101.59	100.00	.00	.00
118-441.002-708.007	PART TIME PROG - PAYROLL TAXES	704.68	400.00	.00	.00
118-441.003-706.026	SWIM TEAM - MISC EXPENSE	580.00	.00	.00	.00
118-441.004-680.025	HALLOWEEN - MISC PROG INCOME	4,668.00	7,400.00	5,841.05	.00
118-441.005-680.025	TOT TIME - MISC PROGRAM INCOME	879.00	.00	.00	.00
118-441.006-680.025	DAY CAMPS - MISC PROG INCOME	110.00	.00	.00	.00
118-441.008-672.005	JACOB MYER PARK PARKING FEE	70,172.64	56,000.00	52,163.12	60,000.00
118-441.008-703.066	JMP PARKING EXPENSES	62,079.90	52,500.00	51,591.12	60,000.00
Total COMMUNITY CENTER:		229,357.45	207,100.00	174,981.05	207,900.00
COMMUNITY CENTER FUND Revenue Total:		137,462.22	137,400.00	110,391.97	132,500.00
COMMUNITY CENTER FUND Expenditure Total:		153,527.81	143,700.00	116,976.88	147,900.00
Net Total COMMUNITY CENTER FUND:		16,065.59-	6,300.00-	6,584.91-	15,400.00-



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 119: Vehicle Maintenance Fund (Fleet)

Reserve @ July 1, 2020	\$0
Add:	
Projected FY 2020-2021 Revenues	\$414,900
Less:	
Total Appropriations	\$414,900
Projected Reserve @ June 30, 2021	\$0
% Of Revenues	0.0%
Structural Operating Surplus/(Deficit)	\$0

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
FLEET					
FLEET					
119-000.000-675.090	MISCELLANEOUS REVENUES	1,494.30	.00	.00	.00
119-000.000-675.110	SALE OF VEHICLE FUEL	15,831.09	13,000.00	10,096.17	11,000.00
119-000.000-675.120	VEHICLE & EQUIPMENT RENTAL	120,668.50	135,000.00	.00	135,000.00
119-000.000-675.130	MAINTENANCE CHARGES - LABOR	111,185.05	115,800.00	.00	141,900.00
119-000.000-675.140	MAINTENANCE CHARGES - PARTS	.00	102,300.00	.00	127,000.00
119-000.000-699.000	TRANSFERS IN	42,705.33	.00	.00	.00
Total FLEET:		291,884.27	366,100.00	10,096.17	414,900.00
EQUIPMENT POOL					
119-442.000-701.001	PERSONNEL REGULAR	64,106.26	66,100.00	62,276.28	68,100.00
119-442.000-701.080	SALARY REQUEST	.00	.00	.00	22,200.00
119-442.000-702.030	MAINT. OPERATION EQUIP	3,155.03	3,200.00	3,821.38	4,000.00
119-442.000-702.032	PROFESSIONAL/SPECIAL SERVICES	1,551.08	1,500.00	2,030.67	12,700.00
119-442.000-702.038	TELEPHONE SYS. MAINT. CONTRACT	5,380.34	5,200.00	4,925.00	5,200.00
119-442.000-702.044	CNG MAINTENANCE	12,272.22	40,000.00	8,413.50	40,000.00
119-442.000-703.025	OFFICE EXPENSE	358.65	600.00	219.49	800.00
119-442.000-704.021	UTILITIES	23,746.88	25,000.00	27,486.46	25,000.00
119-442.000-704.022	COMMUNICATIONS	1,438.68	1,500.00	1,516.74	1,500.00
119-442.000-705.040	VEHICLE MAINT EXPENSE	74,186.09	85,000.00	47,824.40	95,000.00
119-442.000-705.041	VEHICLE FUEL	59,291.37	80,000.00	61,700.23	80,000.00
119-442.000-706.026	MISCELLANEOUS EXPENSE	488.69	500.00	57.77	500.00
119-442.000-706.027	BOOT & JACKET ALLOWANCE	124.06	200.00	.00	200.00
119-442.000-706.028	SMALL TOOLS	789.15	1,000.00	704.67	1,300.00
119-442.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	.00	.00	72.22	.00
119-442.000-706.036	MEMBERSHIPS,DUES,BOOKS,ETC	410.57	500.00	.00	500.00
119-442.000-706.037	CONFERENCES & MEETINGS	267.94	500.00	.00	500.00
119-442.000-706.040	PERMITS & LICENSES	.00	3,000.00	1,745.00	3,000.00
119-442.000-706.050	SAFETY EQUIPMENT	.00	500.00	844.81	500.00
119-442.000-706.056	STATE/COUNTY FEES	1,078.16	1,100.00	1,069.74	1,300.00
119-442.000-706.073	UNIFORMS & RAGS	925.25	1,000.00	796.56	1,000.00
119-442.000-708.004	MIS EMPLOYEE BENEFITS	908.93-	.00	7,143.34-	.00
119-442.000-708.005	MEDICARE	836.06	1,000.00	802.87	1,000.00
119-442.000-708.006	PERS RETIREMENT	11,084.26	13,000.00	12,088.61	14,600.00
119-442.000-708.007	PAYROLL TAXES	385.01	400.00	399.01	400.00
119-442.000-708.008	HEALTH DENTAL VISION INSURANCE	20,290.84	20,700.00	19,462.29	21,200.00
119-442.000-708.009	NATIONAL RETIREMENT	4,264.00	4,700.00	3,896.24	4,700.00
119-442.000-708.010	SELF INS. PREMIUM	9,253.28	9,900.00	8,846.84	9,700.00
Total EQUIPMENT POOL:		294,774.94	366,100.00	263,857.44	414,900.00
FLEET Revenue Total:		291,884.27	366,100.00	10,096.17	414,900.00
FLEET Expenditure Total:		294,774.94	366,100.00	263,857.44	414,900.00
Net Total FLEET:		2,890.67-	.00	253,761.27-	.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2020	\$61,400
Add:	
Projected FY 2020-2021 Revenues	\$1,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$62,400</u>
% Of Revenues	6240.0%
Structural Operating Surplus/(Deficit)	\$1,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SPECIAL PROJECTS FUND					
SPECIAL PROJECTS FUND					
125-000.000-664.000	INTEREST INCOME	512.73	.00	257.45	1,000.00
125-000.000-665.010	SYSTEM ADMIN. FEES	.00	.00	.00	.00
Total SPECIAL PROJECTS FUND:		512.73	.00	257.45	1,000.00
SPECIAL PROJECTS					
125-448.000-999.000	TRANSFERS OUT	.00	41,600.00	.00	.00
Total SPECIAL PROJECTS:		.00	41,600.00	.00	.00
SPECIAL PROJECTS FUND Revenue Total:		512.73	.00	257.45	1,000.00
SPECIAL PROJECTS FUND Expenditure Total:		.00	41,600.00	.00	.00
Net Total SPECIAL PROJECTS FUND:		512.73	41,600.00-	257.45	1,000.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 126: Vehicle Tow Fund

Reserve @ July 1, 2020	\$14,000
Add:	
Projected FY 2020-2021 Revenues	\$7,000
Less:	
Total Appropriations	\$5,000
Projected Reserve @ June 30, 2021	<u><u>\$16,000</u></u>
% of Reserve to Budget	229%
Structural Operating Surplus/(Deficit)	\$2,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
ASSET SEIZURE FUND					
ASSET SEIZURE FUND					
126-000.000-660.040	VEHICLE RELEASES	6,650.00	7,000.00	7,100.00	<u>7,000.00</u>
Total ASSET SEIZURE FUND:		<u>6,650.00</u>	<u>7,000.00</u>	<u>7,100.00</u>	<u>7,000.00</u>
ASSET/SEIZURE FORFEITURE					
126-449.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	.00	5,000.00	967.37	<u>5,000.00</u>
126-449.000-707.003	EQUIPMENT/PROJECTS	.00	33,300.00	36,105.37	<u>.00</u>
126-449.006-702.034	OTHER CONTRACT SERVICES	.00	2,700.00	.00	<u>.00</u>
Total ASSET/SEIZURE FORFEITURE:		<u>.00</u>	<u>41,000.00</u>	<u>37,072.74</u>	<u>5,000.00</u>
ASSET SEIZURE FUND Revenue Total:		<u>6,650.00</u>	<u>7,000.00</u>	<u>7,100.00</u>	<u>7,000.00</u>
ASSET SEIZURE FUND Expenditure Total:		<u>.00</u>	<u>41,000.00</u>	<u>37,072.74</u>	<u>5,000.00</u>
Net Total ASSET SEIZURE FUND:		<u>6,650.00</u>	<u>34,000.00-</u>	<u>29,972.74-</u>	<u>2,000.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2020	\$57,700
Add:	
Projected FY 2020-2021 Revenues	\$1,000
Less:	
Total Appropriations	\$5,000
Projected Reserve @ June 30, 2021	<u>\$53,700</u>
% of Reserve to Budget	5370%
Structural Operating Surplus/(Deficit)	(\$4,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
WEED ABATEMENT FUND					
WEED ABATEMENT FUND					
132-000.000-664.000	INTEREST INCOME	1,152.29	1,100.00	578.58	<u>1,000.00</u>
132-000.000-675.420	WEED & LOT CLEANING	13,652.75	5,000.00	575.00	<u>.00</u>
Total WEED ABATEMENT FUND:		<u>14,805.04</u>	<u>6,100.00</u>	<u>1,153.58</u>	<u>1,000.00</u>
CONTRACT ENGINEERING					
132-457.000-702.032	PROFESSIONAL/SPECIAL SERV	1,238.33	5,000.00	4,096.96	<u>5,000.00</u>
Total CONTRACT ENGINEERING:		<u>1,238.33</u>	<u>5,000.00</u>	<u>4,096.96</u>	<u>5,000.00</u>
WEED ABATEMENT FUND Revenue Total:		<u>14,805.04</u>	<u>6,100.00</u>	<u>1,153.58</u>	<u>1,000.00</u>
WEED ABATEMENT FUND Expenditure Total:		<u>1,238.33</u>	<u>5,000.00</u>	<u>4,096.96</u>	<u>5,000.00</u>
Net Total WEED ABATEMENT FUND:		<u>13,566.71</u>	<u>1,100.00</u>	<u>2,943.38-</u>	<u>4,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 134: Recreation & Park Development

Reserve @ July 1, 2020	\$0
Add:	
Projected FY 2020-2021 Revenues	\$576,800
Less:	
Total Appropriations	\$576,800
Projected Reserve @ June 30, 2021	\$0
% of Reserve to Budget	0.0%
Structural Operating Surplus/(Deficit)	\$0

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
RECREATION & PARK DEVELOPMENT					
RECREATION & PARK DEVELOPMENT					
134-000.000-672.000	POOL REVENUE	37,405.30	32,500.00	19,483.53	47,000.00
134-000.000-672.001	POOL CONCESSIONS	1,039.48	900.00	.00	.00
134-000.000-672.003	DONATIONS	1,998.25	1,200.00	575.00	2,000.00
134-000.000-675.090	MISCELLANEOUS REVENUES	414.00	.00	.00	.00
134-000.000-680.001	PROGRAM REVENUE	51,894.77	51,000.00	28,003.88	36,000.00
134-000.000-680.002	CONTRACT PROGRAMS	220.00	.00	.00	.00
134-000.000-680.010	SUMMER LUNCH PROGRAM	80.00	.00	45.00	.00
134-000.000-699.000	TRANSFERS IN	346,911.43	465,100.00	181,445.89	491,800.00
Total RECREATION & PARK DEVELOPMENT:		439,963.23	550,700.00	229,463.30	576,800.00
RECREATION					
134-459.000-701.001	PERSONNEL REGULAR	232,227.31	243,600.00	211,238.05	257,400.00
134-459.000-701.002	PERSONNEL PART TIME	84,639.82	105,800.00	69,879.47	106,000.00
134-459.000-701.003	PERSONNEL OVERTIME	119.20	200.00	.00	100.00
134-459.000-702.030	MAINT. OPERATION EQUIP	420.83	500.00	749.25	.00
134-459.000-702.031	RENTS & LEASES	23.76	.00	89.78	100.00
134-459.000-702.032	PROFESSIONAL/SPECIAL SERV	9,080.13	6,500.00	6,761.50	6,500.00
134-459.000-703.024	POSTAGE	232.08	300.00	139.75	200.00
134-459.000-703.025	OFFICE EXPENSE	1,700.60	1,200.00	1,365.56	1,300.00
134-459.000-703.027	RECREATION PROGRAM SUPPLIES	6,935.65	6,200.00	5,403.12	6,300.00
134-459.000-703.032	SANTA FE FUN CLUB	57.00	.00	.00	.00
134-459.000-704.022	COMMUNICATIONS	2,862.27	2,800.00	2,887.17	3,000.00
134-459.000-706.023	ADVERTISING	1,904.10	2,000.00	1,268.00	2,000.00
134-459.000-706.026	MISCELLANEOUS EXPENSE	.00	.00	30.90	100.00
134-459.000-706.027	BOOT & JACKET ALLOWANCE	166.86	400.00	282.45	400.00
134-459.000-706.029	MAIN OF BLDG/STRUCTURES/GRDS	702.23	.00	.00	.00
134-459.000-706.037	CONFERENCES & MEETINGS	3,369.19	4,000.00	2,962.45	3,500.00
134-459.000-706.052	GYM EXPENSES	16,071.73	18,000.00	11,693.20	18,000.00
134-459.000-706.065	PRINTING EXPENSE	3,884.48	4,000.00	2,685.86	3,500.00
134-459.000-707.003	EQUIPMENT/PROJECTS	3,414.29	.00	.00	.00
134-459.000-708.004	MIS EMPLOYEE BENEFITS	2,256.73	.00	6,905.25	.00
134-459.000-708.005	MEDICARE	4,407.27	5,000.00	3,662.21	5,200.00
134-459.000-708.006	PERS RETIREMENT	37,297.16	44,100.00	39,554.80	51,200.00
134-459.000-708.007	PAYROLL TAXES	11,156.06	7,800.00	8,434.34	8,200.00
134-459.000-708.008	HEALTH DENTAL VISION INSURANCE	42,484.03	44,300.00	43,184.53	49,600.00
134-459.000-708.009	NATIONAL RETIREMENT	12,792.00	14,200.00	10,710.05	14,200.00
134-459.000-708.010	SELF INS. PREMIUM	33,092.01	36,500.00	30,850.82	36,700.00
134-459.000-708.012	DEFERRED COMPENSATION	1,562.50	3,300.00	3,062.50	3,300.00
Total RECREATION:		512,859.29	550,700.00	449,990.51	576,800.00
RECREATION & PARK DEVELOPMENT Revenue Total:		439,963.23	550,700.00	229,463.30	576,800.00
RECREATION & PARK DEVELOPMENT Expenditure Total:		512,859.29	550,700.00	449,990.51	576,800.00
Net Total RECREATION & PARK DEVELOPMENT:		72,896.06-	.00	220,527.21-	.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2020	\$341,400
Add:	
Projected FY 2020-2021 Revenues	\$298,400
Less:	
Total Appropriations	\$296,000
Projected Reserve @ June 30, 2021	<u>\$343,800</u>
% of Reserve to Budget	115.2%
Structural Operating Surplus/(Deficit)	\$2,400

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
WORKERS COMP LIABILITY RESERVE					
WORKERS COMP LIABILITY RESERVE					
137-000.000-664.000	INTEREST INCOME	2,735.14	2,500.00	1,373.74	<u>2,400.00</u>
137-000.000-675.445	PREMIUM REBATE	.00	81,400.00	81,348.00	<u>.00</u>
137-000.000-675.450	WORKERS COMP PREM ASSMT	612,769.33	295,900.00	.00	<u>296,000.00</u>
Total WORKERS COMP LIABILITY RESERVE:		<u>615,504.47</u>	<u>379,800.00</u>	<u>82,721.74</u>	<u>298,400.00</u>
WORKERS COMP LIABILITY					
137-460.000-706.035	INSURANCE & SURETY BONDS	279,933.00	295,900.00	290,811.00	<u>296,000.00</u>
Total WORKERS COMP LIABILITY:		<u>279,933.00</u>	<u>295,900.00</u>	<u>290,811.00</u>	<u>296,000.00</u>
WORKERS COMP LIABILITY RESERVE Revenue Total:		<u>615,504.47</u>	<u>379,800.00</u>	<u>82,721.74</u>	<u>298,400.00</u>
WORKERS COMP LIABILITY RESERVE Expenditure Total:		<u>279,933.00</u>	<u>295,900.00</u>	<u>290,811.00</u>	<u>296,000.00</u>
Net Total WORKERS COMP LIABILITY RESERVE:		<u>335,571.47</u>	<u>83,900.00</u>	<u>208,089.26-</u>	<u>2,400.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 138: General Liability Reserve

Reserve @ July 1, 2020	\$258,300
Add:	
Projected FY 2020-2021 Revenues	\$217,000
Less:	
Total Appropriations	\$232,000
Projected Reserve @ June 30, 2021	<u>\$243,300</u>
% of Reserve to Budget	112.1%
Structural Operating Surplus/(Deficit)	(\$15,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
GENERAL LIABILITY RESERVE					
GENERAL LIABILITY RESERVE					
138-000.000-675.445	PREMIUM REBATE	28,631.00	30,000.00	30,012.00	.00
138-000.000-675.450	WORKERS COMP PREM ASSMT	430,481.86	216,700.00	.00	217,000.00
Total GENERAL LIABILITY RESERVE:		<u>459,112.86</u>	<u>246,700.00</u>	<u>30,012.00</u>	<u>217,000.00</u>
GENERAL LIABILITY					
138-461.000-706.035	INSURANCE & SURETY BONDS	187,481.00	206,700.00	207,337.00	217,000.00
138-461.000-707.003	EQUIPMENT/PROJECTS	5,685.00	70,000.00	32,645.01	15,000.00
Total GENERAL LIABILITY:		<u>193,166.00</u>	<u>276,700.00</u>	<u>239,982.01</u>	<u>232,000.00</u>
GENERAL LIABILITY RESERVE Revenue Total:		<u>459,112.86</u>	<u>246,700.00</u>	<u>30,012.00</u>	<u>217,000.00</u>
GENERAL LIABILITY RESERVE Expenditure Total:		<u>193,166.00</u>	<u>276,700.00</u>	<u>239,982.01</u>	<u>232,000.00</u>
Net Total GENERAL LIABILITY RESERVE:		<u>265,946.86</u>	<u>30,000.00-</u>	<u>209,970.01-</u>	<u>15,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 139: Housing Old Program Income

Reserve @ July 1, 2020	\$29,800
Add:	
Projected FY 2020-2021 Revenues	\$4,000
Less:	
Total Appropriations	\$6,100
Projected Reserve @ June 30, 2021	<u>\$27,700</u>
% of Reserve to Budget	692.5%
Structural Operating Surplus/(Deficit)	(\$2,100)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
OLD PROGRAM INCOME					
OLD PROGRAM INCOME					
139-000.000-664.000	INTEREST INCOME	675.66	600.00	339.26	<u>400.00</u>
139-000.000-675.230	NOTE PAYMENTS	.00	3,600.00	.00	<u>3,600.00</u>
Total OLD PROGRAM INCOME:		<u>675.66</u>	<u>4,200.00</u>	<u>339.26</u>	<u>4,000.00</u>
HCD 86-STGB-185					
139-462.000-702.032	PROFESSIONAL/SPECIAL SERV	130.31	.00	.00	<u>.00</u>
139-462.000-702.053	GENERAL ADMINISTRATION	5,939.69	4,900.00	5,797.91	<u>6,000.00</u>
139-462.000-703.024	POSTAGE	58.94	.00	44.45	<u>100.00</u>
Total HCD 86-STGB-185:		<u>6,128.94</u>	<u>4,900.00</u>	<u>5,842.36</u>	<u>6,100.00</u>
OLD PROGRAM INCOME Revenue Total:		<u>675.66</u>	<u>4,200.00</u>	<u>339.26</u>	<u>4,000.00</u>
OLD PROGRAM INCOME Expenditure Total:		<u>6,128.94</u>	<u>4,900.00</u>	<u>5,842.36</u>	<u>6,100.00</u>
Net Total OLD PROGRAM INCOME:		<u>5,453.28-</u>	<u>700.00-</u>	<u>5,503.10-</u>	<u>2,100.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2020	\$35,400
Add:	
Projected FY 2020-2021 Revenues	\$600
Less:	
Total Appropriations	\$35,500
Projected Reserve @ June 30, 2021	<u>\$500</u>
% of Reserve to Budget	83.3%
Structural Operating Surplus/(Deficit)	(\$34,900)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV - BRIDGES/ROADS FUND					
SYS DEV - BRIDGES/ROADS FUND					
140-000.000-664.000	INTEREST INCOME	668.17	500.00	335.51	600.00
Total SYS DEV - BRIDGES/ROADS FUND:		668.17	500.00	335.51	600.00
SYS DEV - BRIDGES/ROADS					
140-463.000-707.003	EQUIPMENT/PROJECTS	.00	35,500.00	.00	35,500.00
Total SYS DEV - BRIDGES/ROADS:		.00	35,500.00	.00	35,500.00
SYS DEV - BRIDGES/ROADS FUND Revenue Total:		668.17	500.00	335.51	600.00
SYS DEV - BRIDGES/ROADS FUND Expenditure Total:		.00	35,500.00	.00	35,500.00
Net Total SYS DEV - BRIDGES/ROADS FUND:		668.17	35,000.00-	335.51	34,900.00-



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2020	\$186,900
Add:	
Projected FY 2020-2021 Revenues	\$4,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$190,900</u>
% of Reserve to Budget	4772.5%
Structural Operating Surplus/(Deficit)	\$4,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV - OVERPASSES FUND					
SYS DEV - OVERPASSES FUND					
145-000.000-664.000	INTEREST INCOME	4,389.90	4,000.00	2,204.24	4,000.00
Total SYS DEV - OVERPASSES FUND:		4,389.90	4,000.00	2,204.24	4,000.00
SYS DEV - OVERPASSES FUND Revenue Total:		4,389.90	4,000.00	2,204.24	4,000.00
SYS DEV - OVERPASSES FUND Expenditure Total:		.00	.00	.00	.00
Net Total SYS DEV - OVERPASSES FUND:		4,389.90	4,000.00	2,204.24	4,000.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 146: Railroad Crossing Fund

Reserve @ July 1, 2020	\$198,000
Add:	
Projected FY 2020-2021 Revenues	\$120,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$318,000</u>
% of Reserve to Budget	265.0%
Structural Operating Surplus/(Deficit)	\$120,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
RAILROAD CROSSING					
RAILROAD CROSSING					
146-000.000-699.000	TRANSFERS IN	90,000.00	108,000.00	.00	<u>120,000.00</u>
Total RAILROAD CROSSING:		<u>90,000.00</u>	<u>108,000.00</u>	<u>.00</u>	<u><u>120,000.00</u></u>
R/R CROSSING					
146-470.000-707.002	CAPITAL EXPENDITURES	.00	399.00	.00	<u>.00</u>
Total R/R CROSSING:		<u>.00</u>	<u>399.00</u>	<u>.00</u>	<u><u>.00</u></u>
RAILROAD CROSSING Revenue Total:		<u>90,000.00</u>	<u>108,000.00</u>	<u>.00</u>	<u><u>120,000.00</u></u>
RAILROAD CROSSING Expenditure Total:		<u>.00</u>	<u>399.00</u>	<u>.00</u>	<u><u>.00</u></u>
Net Total RAILROAD CROSSING:		<u>90,000.00</u>	<u>107,601.00</u>	<u>.00</u>	<u><u>120,000.00</u></u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 153: CDBG Program Income Fund

Reserve @ July 1, 2020	\$92,100
Add:	
Projected FY 2020-2021 Revenues	\$53,800
Less:	
Total Appropriations	\$122,000
Projected Reserve @ June 30, 2021	<u>\$23,900</u>
% of Reserve to Budget	44.4%
Structural Operating Surplus/(Deficit)	(\$68,200)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
CDBG PROGRAM INCOME FUND					
CDBG PROGRAM INCOME FUND					
153-000.000-664.000	INTEREST INCOME	11,530.45	12,500.00	12,735.69	<u>3,800.00</u>
153-000.000-675.240	PROGRAM INCOME - REUSE PLAN	.00	102,800.00	.00	<u>50,000.00</u>
Total CDBG PROGRAM INCOME FUND:		<u>11,530.45</u>	<u>115,300.00</u>	<u>12,735.69</u>	<u>53,800.00</u>
HCD 96-STBG-1025					
153-479.000-701.007	SALARY ALLOCATION	.00	15,000.00	.00	<u>20,000.00</u>
153-479.000-702.034	OTHER CONTRACT SERVICES	.00	50,000.00	.00	<u>.00</u>
153-479.000-702.053	GENERAL ADMINISTRATION	1,389.60	2,000.00	669.88	<u>2,000.00</u>
153-479.000-702.054	REHABILITATION LOANS	.00	355,300.00	.00	<u>100,000.00</u>
153-479.000-999.000	TRANSFERS OUT	307,277.00	.00	25,630.00	<u>.00</u>
Total HCD 96-STBG-1025:		<u>308,666.60</u>	<u>422,300.00</u>	<u>26,299.88</u>	<u>122,000.00</u>
CDBG PROGRAM INCOME FUND Revenue Total:		<u>11,530.45</u>	<u>115,300.00</u>	<u>12,735.69</u>	<u>53,800.00</u>
CDBG PROGRAM INCOME FUND Expenditure Total:		<u>308,666.60</u>	<u>422,300.00</u>	<u>26,299.88</u>	<u>122,000.00</u>
Net Total CDBG PROGRAM INCOME FUND:		<u>297,136.15-</u>	<u>307,000.00-</u>	<u>13,564.19-</u>	<u>68,200.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 154: HOME Program Income Fund

Reserve @ July 1, 2020	\$712,400
Add:	
Projected FY 2020-2021 Revenues	\$5,000
Less:	
Total Appropriations	\$717,000
Projected Reserve @ June 30, 2021	\$400
% of Reserve to Budget	8.0%
Structural Operating Surplus/(Deficit)	(\$712,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
HOME PROGRAM INCOME FUND					
HOME PROGRAM INCOME FUND					
154-000.000-664.000	INTEREST INCOME	20,464.93	.00	32,666.62	<u>.00</u>
154-000.000-675.240	PROGRAM INCOME - REUSE PLAN	.00	2,000.00	.00	<u>5,000.00</u>
Total HOME PROGRAM INCOME FUND:		<u>20,464.93</u>	<u>2,000.00</u>	<u>32,666.62</u>	<u>5,000.00</u>
LIABILITY CLEARING					
154-480.000-701.007	SALARY ALLOCATION	.00	20,000.00	.00	<u>20,000.00</u>
154-480.000-702.054	REHABILITATION LOANS	.00	608,900.00	.00	<u>697,000.00</u>
Total LIABILITY CLEARING:		<u>.00</u>	<u>628,900.00</u>	<u>.00</u>	<u>717,000.00</u>
HOME PROGRAM INCOME FUND Revenue Total:		<u>20,464.93</u>	<u>2,000.00</u>	<u>32,666.62</u>	<u>5,000.00</u>
HOME PROGRAM INCOME FUND Expenditure Total:		<u>.00</u>	<u>628,900.00</u>	<u>.00</u>	<u>717,000.00</u>
Net Total HOME PROGRAM INCOME FUND:		<u>20,464.93</u>	<u>626,900.00-</u>	<u>32,666.62</u>	<u>712,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2020	\$90,700
Add:	
Projected FY 2020-2021 Revenues	\$800
Less:	
Total Appropriations	\$90,000
Projected Reserve @ June 30, 2021	<u>\$1,500</u>
% of Reserve to Budget	187.5%
Structural Operating Surplus/(Deficit)	(\$89,200)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
CALHOME PROGRAM INCOME FUND					
CALHOME PROGRAM INCOME FUND					
155-000.000-664.000	INTEREST INCOME	875.50	800.00	439.60	800.00
Total CALHOME PROGRAM INCOME FUND:		<u>875.50</u>	<u>800.00</u>	<u>439.60</u>	<u>800.00</u>
LIABILITY CLEARING					
155-480.000-702.054	REHABILITATION LOANS	.00	.00	.00	90,000.00
Total LIABILITY CLEARING:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>
CALHOME PROGRAM INCOME FUND Revenue Total:		<u>875.50</u>	<u>800.00</u>	<u>439.60</u>	<u>800.00</u>
CALHOME PROGRAM INCOME FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>
Net Total CALHOME PROGRAM INCOME FUND:		<u>875.50</u>	<u>800.00</u>	<u>439.60</u>	<u>89,200.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 157: Water Connection

Reserve @ July 1, 2020	\$803,700
Add:	
Projected FY 2020-2021 Revenues	\$15,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$818,700</u>
% of Reserve to Budget	5458.0%
Structural Operating Surplus/(Deficit)	\$15,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
WATER CONNECTION FEE FUND					
WATER CONNECTION FEE FUND					
157-000.000-600.150	WATER CONNECTION FEES	17,575.00	20,000.00	6,175.00	<u>5,000.00</u>
157-000.000-664.000	INTEREST INCOME	13,029.11	12,800.00	6,549.85	<u>10,000.00</u>
157-000.000-675.600	LEASE PROCEEDS	.00	.00	.00	<u>.00</u>
157-000.000-699.000	TRANSFERS IN	274,486.73	300,000.00	49,935.85-	<u>.00</u>
Total WATER CONNECTION FEE FUND:		<u>305,090.84</u>	<u>332,800.00</u>	<u>37,211.00-</u>	<u>15,000.00</u>
WATER CONNECTION					
157-437.000-707.119	WTR METER READING SYS	.00	300,000.00	210,265.19	<u>.00</u>
157-437.000-999.000	TRANSFERS OUT	12,149.91	.00	.00	<u>.00</u>
Total WATER CONNECTION:		<u>12,149.91</u>	<u>300,000.00</u>	<u>210,265.19</u>	<u>.00</u>
WATER CONNECTION FEE FUND Revenue Total:		<u>305,090.84</u>	<u>332,800.00</u>	<u>37,211.00-</u>	<u>15,000.00</u>
WATER CONNECTION FEE FUND Expenditure Total:		<u>12,149.91</u>	<u>300,000.00</u>	<u>210,265.19</u>	<u>.00</u>
Net Total WATER CONNECTION FEE FUND:		<u>292,940.93</u>	<u>32,800.00</u>	<u>247,476.19-</u>	<u>15,000.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 158: Sewer Connection

Reserve @ July 1, 2020	\$388,800
Add:	
Projected FY 2020-2021 Revenues	\$5,300
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$394,100</u>
% of Reserve to Budget	7435.8%
Structural Operating Surplus/(Deficit)	\$5,300

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SEWER CONNECTION FEE FUND					
SEWER CONNECTION FEE FUND					
158-000.000-660.050	SEWER CONNECTION FEES	19,150.00	20,000.00	5,590.00	<u>5,000.00</u>
158-000.000-664.000	INTEREST INCOME	6,278.08	6,400.00	6,169.58	<u>300.00</u>
158-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	5,596.50	.00	95.94-	<u>.00</u>
Total SEWER CONNECTION FEE FUND:		<u>31,024.58</u>	<u>26,400.00</u>	<u>11,663.64</u>	<u>5,300.00</u>
SEWER CONNECTION					
158-421.000-707.003	EQUIPMENT/PROJECTS	13,512.00	.00	.00	<u>.00</u>
Total SEWER CONNECTION:		<u>13,512.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
SEWER CONNECTION FEE FUND Revenue Total:		<u>31,024.58</u>	<u>26,400.00</u>	<u>11,663.64</u>	<u>5,300.00</u>
SEWER CONNECTION FEE FUND Expenditure Total:		<u>13,512.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Total SEWER CONNECTION FEE FUND:		<u>17,512.58</u>	<u>26,400.00</u>	<u>11,663.64</u>	<u>5,300.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 160: Sewer Master Plan Preparation

Reserve @ July 1, 2020	\$4,000
Add:	
Projected FY 2020-2021 Revenues	\$100
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	\$4,100
% of Reserve to Budget	4100.0%
Structural Operating Surplus/(Deficit)	\$100

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SEWER MASTER PLAN REIMBURSE.					
SEWER MASTER PLAN REIMBURSE.					
160-000.000-600.080	DEVELOPER REIMBURSEMENT	409.05	500.00	75.75	100.00
Total SEWER MASTER PLAN REIMBURSE.:		409.05	500.00	75.75	100.00
SEWER MASTER PLAN REIMBURSE. Revenue Total:		409.05	500.00	75.75	100.00
SEWER MASTER PLAN REIMBURSE. Expenditure Total:		.00	.00	.00	.00
Net Total SEWER MASTER PLAN REIMBURSE.:		409.05	500.00	75.75	100.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2020	\$33,900
Add:	
Projected FY 2020-2021 Revenues	\$200
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$34,100</u>
% of Reserve to Budget	17050.0%
Structural Operating Surplus/(Deficit)	\$200

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
PLAN PREPARATION - WATER					
PLAN PREPARATION - WATER					
161-000.000-664.000	INTEREST INCOME	174.36	200.00	87.88	100.00
161-000.000-675.281	PLAN PREPARATION	38.00	100.00	123.50	100.00
Total PLAN PREPARATION - WATER:		212.36	300.00	211.38	200.00
PLAN PREPARATION - WATER Revenue Total:		212.36	300.00	211.38	200.00
PLAN PREPARATION - WATER Expenditure Total:		.00	.00	.00	.00
Net Total PLAN PREPARATION - WATER:		212.36	300.00	211.38	200.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 162: Quimby Park Fees

Reserve @ July 1, 2020	\$158,900
Add:	
Projected FY 2020-2021 Revenues	\$100
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$159,000</u>
% of Reserve to Budget	159000.0%
Structural Operating Surplus/(Deficit)	\$100

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
QUIMBY FEES					
QUIMBY FEES					
162-000.000-664.000	INTEREST INCOME	10.83	100.00	7.24	<u>100.00</u>
162-000.000-675.010	PARK IN LIEU FEES	50,460.00	.00	.00	<u>.00</u>
Total QUIMBY FEES:		<u>50,470.83</u>	<u>100.00</u>	<u>7.24</u>	<u>100.00</u>
QUIMBY FEES Revenue Total:		<u>50,470.83</u>	<u>100.00</u>	<u>7.24</u>	<u>100.00</u>
QUIMBY FEES Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Total QUIMBY FEES:		<u>50,470.83</u>	<u>100.00</u>	<u>7.24</u>	<u>100.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 168: LMI Housing Fund

Reserve @ July 1, 2020	\$100,700
Add:	
Projected FY 2020-2021 Revenues	\$1,000
Less:	
Total Appropriations	\$98,000
Projected Reserve @ June 30, 2021	<u>\$3,700</u>
% of Reserve to Budget	370.0%
Structural Operating Surplus/(Deficit)	(\$97,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
LMI HOUSING ASSET FUND					
LMI HOUSING ASSET FUND					
168-000.000-400.080	PAYMENT IN LIEU OF TAXES PILOT	.00	.00	2,166.00	<u>.00</u>
168-000.000-664.000	INTEREST INCOME	1,207.55	1,200.00	847.34	<u>1,000.00</u>
Total LMI HOUSING ASSET FUND:		<u>1,207.55</u>	<u>1,200.00</u>	<u>3,013.34</u>	<u>1,000.00</u>
HOUSING					
168-438.000-702.054	REHABILITATION LOANS	.00	97,000.00	.00	<u>98,000.00</u>
Total HOUSING:		<u>.00</u>	<u>97,000.00</u>	<u>.00</u>	<u>98,000.00</u>
LMI HOUSING ASSET FUND Revenue Total:		<u>1,207.55</u>	<u>1,200.00</u>	<u>3,013.34</u>	<u>1,000.00</u>
LMI HOUSING ASSET FUND Expenditure Total:		<u>.00</u>	<u>97,000.00</u>	<u>.00</u>	<u>98,000.00</u>
Net Total LMI HOUSING ASSET FUND:		<u>1,207.55</u>	<u>95,800.00-</u>	<u>3,013.34</u>	<u>97,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2020	\$0
Add:	
Projected FY 2020-2021 Revenues	\$90,000
Less:	
Total Appropriations	\$90,000
Projected Reserve @ June 30, 2021	\$0
% of Reserve to Budget	0.0%
Structural Operating Surplus/(Deficit)	\$0

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
PUBLIC SAFETY AUGMENTATION					
PUBLIC SAFETY AUGMENTATION					
176-000.000-675.500	P. S. AUGMENTATION FUND	118,612.81	110,000.00	126,118.78	90,000.00
Total PUBLIC SAFETY AUGMENTATION:		118,612.81	110,000.00	126,118.78	90,000.00
PUBLIC SAFETY					
176-591.000-999.000	TRANSFERS OUT	117,787.71	110,000.00	.00	90,000.00
Total PUBLIC SAFETY:		117,787.71	110,000.00	.00	90,000.00
PUBLIC SAFETY AUGMENTATION Revenue Total:		118,612.81	110,000.00	126,118.78	90,000.00
PUBLIC SAFETY AUGMENTATION Expenditure Total:		117,787.71	110,000.00	.00	90,000.00
Net Total PUBLIC SAFETY AUGMENTATION:		825.10	.00	126,118.78	.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 180: Facility Improvement Fund

Reserve @ July 1, 2020	\$2,500
Add:	
Projected FY 2020-2021 Revenues	\$4,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$6,500</u>
% of Reserve to Budget	162.5%
Structural Operating Surplus/(Deficit)	\$4,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
FACILITY IMPROVEMENT FUND					
FACILITY IMPROVEMENT FUND					
180-000.000-675.220	COMMUNITY CENTER FEES	6,196.84	9,000.00	4,150.00	4,000.00
Total FACILITY IMPROVEMENT FUND:		6,196.84	9,000.00	4,150.00	4,000.00
RECREATION					
180-441.000-702.032	PROFESSIONAL/SPECIAL SERV	2,630.00	.00	.00	.00
180-441.000-999.000	TRANSFERS OUT	25,000.00	2,400.00	2,371.07	.00
Total RECREATION:		27,630.00	2,400.00	2,371.07	.00
FACILITY IMPROVEMENT FUND Revenue Total:		6,196.84	9,000.00	4,150.00	4,000.00
FACILITY IMPROVEMENT FUND Expenditure Total:		27,630.00	2,400.00	2,371.07	.00
Net Total FACILITY IMPROVEMENT FUND:		21,433.16-	6,600.00	1,778.93	4,000.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 196: Riverbank Teen Center Donations Fund

Reserve @ July 1, 2020	\$4,700
Add:	
Projected FY 2020-2021 Revenues	\$1,000
Less:	
Total Appropriations	\$3,000
Projected Reserve @ June 30, 2021	<u>\$2,700</u>
% of Reserve to Budget	270.0%
Structural Operating Surplus/(Deficit)	(\$2,000)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
RIVERBANK DONATIONS FUND					
RIVERBANK DONATIONS FUND					
196-000.000-672.003	DONATIONS	2,217.59	2,500.00	958.79	1,000.00
Total RIVERBANK DONATIONS FUND:		<u>2,217.59</u>	<u>2,500.00</u>	<u>958.79</u>	<u>1,000.00</u>
RIVERBANK POOL					
196-496.000-707.003	EQUIPMENT/PROJECTS	2,022.38	3,000.00	.00	3,000.00
Total RIVERBANK POOL:		<u>2,022.38</u>	<u>3,000.00</u>	<u>.00</u>	<u>3,000.00</u>
RIVERBANK DONATIONS FUND Revenue Total:		<u>2,217.59</u>	<u>2,500.00</u>	<u>958.79</u>	<u>1,000.00</u>
RIVERBANK DONATIONS FUND Expenditure Total:		<u>2,022.38</u>	<u>3,000.00</u>	<u>.00</u>	<u>3,000.00</u>
Net Total RIVERBANK DONATIONS FUND:		<u>195.21</u>	<u>500.00-</u>	<u>958.79</u>	<u>2,000.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2020	\$2,887,800
Add:	
Projected FY 2020-2021 Revenues	\$120,400
Less:	
Total Appropriations	\$1,024,200
Projected Reserve @ June 30, 2021	<u>\$1,984,000</u>
% of Reserve to Budget	1647.8%
Structural Operating Surplus/(Deficit)	(\$903,800)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV STREETS/PUB WRKS					
SYS DEV STREETS/PUB WRKS					
205-000.000-664.000	INTEREST INCOME	58,126.31	53,800.00	35,357.01	<u>39,200.00</u>
205-000.000-675.330	DEVELOPER FEES	65,779.77	6,200.00	29,651.97	<u>6,200.00</u>
205-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	37,435.84	.00	2,730.80	<u>.00</u>
205-000.000-699.000	TRANSFERS IN	.00	75,000.00	.00	<u>75,000.00</u>
Total SYS DEV STREETS/PUB WRKS:		<u>161,341.92</u>	<u>135,000.00</u>	<u>67,739.78</u>	<u>120,400.00</u>
SYS DEV STREETS/PW					
205-473.000-707.002	CAPITAL EXPENDITURES	.00	243,000.00	.00	<u>554,000.00</u>
205-473.000-707.068	SYS.DEV. - SIGNALS	.00	202,500.00	30,022.00	<u>202,500.00</u>
205-473.000-707.069	SYS. DEV. - STREET PROJECTS	.00	297,700.00	.00	<u>267,700.00</u>
205-473.000-999.000	TRANSFERS OUT	26,417.57	30,100.00	14,362.54	<u>.00</u>
Total SYS DEV STREETS/PW:		<u>26,417.57</u>	<u>773,300.00</u>	<u>44,384.54</u>	<u>1,024,200.00</u>
SYS DEV STREETS/PUB WRKS Revenue Total:		<u>161,341.92</u>	<u>135,000.00</u>	<u>67,739.78</u>	<u>120,400.00</u>
SYS DEV STREETS/PUB WRKS Expenditure Total:		<u>26,417.57</u>	<u>773,300.00</u>	<u>44,384.54</u>	<u>1,024,200.00</u>
Net Total SYS DEV STREETS/PUB WRKS:		<u>134,924.35</u>	<u>638,300.00-</u>	<u>23,355.24</u>	<u>903,800.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 206: System Development Fees - Water

Reserve @ July 1, 2020	\$176,900
Add:	
Projected FY 2020-2021 Revenues	\$24,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$200,900</u>
% of Reserve to Budget	837.1%
Structural Operating Surplus/(Deficit)	\$24,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV WATER					
SYS DEV WATER					
206-000.000-664.000	INTEREST INCOME	5,111.42	4,800.00	2,568.24	<u>4,000.00</u>
206-000.000-675.330	DEVELOPER FEES	37,327.88	19,000.00	55,173.18	<u>20,000.00</u>
Total SYS DEV WATER:		<u>42,439.30</u>	<u>23,800.00</u>	<u>57,741.42</u>	<u>24,000.00</u>
SYS DEV WATER IMPRV					
206-474.000-707.103	WELL #12	.00	.00	479,218.00	<u>.00</u>
Total SYS DEV WATER IMPRV:		<u>.00</u>	<u>.00</u>	<u>479,218.00</u>	<u>.00</u>
SYS DEV WATER Revenue Total:		<u>42,439.30</u>	<u>23,800.00</u>	<u>57,741.42</u>	<u>24,000.00</u>
SYS DEV WATER Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>479,218.00</u>	<u>.00</u>
Net Total SYS DEV WATER:		<u>42,439.30</u>	<u>23,800.00</u>	<u>421,476.58-</u>	<u>24,000.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2020	\$878,500
Add:	
Projected FY 2020-2021 Revenues	\$10,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$888,500</u>
% of Reserve to Budget	8885.0%
Structural Operating Surplus/(Deficit)	\$10,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV WASTE WATER					
SYS DEV WASTE WATER					
207-000.000-664.000	INTEREST INCOME	4,314.56	4,000.00	2,166.42	<u>.00</u>
207-000.000-675.330	DEVELOPER FEES	38,010.85	10,000.00	25,068.63	<u>10,000.00</u>
Total SYS DEV WASTE WATER:		<u>42,325.41</u>	<u>14,000.00</u>	<u>27,235.05</u>	<u>10,000.00</u>
SYS DEV WASTE WATER Revenue Total:		<u>42,325.41</u>	<u>14,000.00</u>	<u>27,235.05</u>	<u>10,000.00</u>
SYS DEV WASTE WATER Expenditure Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Total SYS DEV WASTE WATER:		<u>42,325.41</u>	<u>14,000.00</u>	<u>27,235.05</u>	<u>10,000.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2020	\$971,000
Add:	
Projected FY 2020-2021 Revenues	\$34,000
Less:	
Total Appropriations	\$182,800
Projected Reserve @ June 30, 2021	<u>\$822,200</u>
% of Reserve to Budget	2418.2%
Structural Operating Surplus/(Deficit)	(\$148,800)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV STORM DRAINAGE					
SYS DEV STORM DRAINAGE					
208-000.000-664.000	INTEREST INCOME	6,225.99	6,000.00	3,126.27	<u>4,000.00</u>
208-000.000-675.330	DEVELOPER FEES	251,008.24	90,000.00	115,286.71	<u>30,000.00</u>
Total SYS DEV STORM DRAINAGE:		<u>257,234.23</u>	<u>96,000.00</u>	<u>118,412.98</u>	<u>34,000.00</u>
SYS DEV - PARK					
208-467.000-702.032	PROFESSIONAL/SPECIAL SERV	.00	.00	.00	<u>65,600.00</u>
208-467.000-707.086	SYS DEV - STORM DRAIN PROJECT	.00	65,600.00	.00	<u>117,200.00</u>
Total SYS DEV - PARK:		<u>.00</u>	<u>65,600.00</u>	<u>.00</u>	<u>182,800.00</u>
SYS DEV STORM DRAINAGE Revenue Total:		<u>257,234.23</u>	<u>96,000.00</u>	<u>118,412.98</u>	<u>34,000.00</u>
SYS DEV STORM DRAINAGE Expenditure Total:		<u>.00</u>	<u>65,600.00</u>	<u>.00</u>	<u>182,800.00</u>
Net Total SYS DEV STORM DRAINAGE:		<u>257,234.23</u>	<u>30,400.00</u>	<u>118,412.98</u>	<u>148,800.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2020	\$830,700
Add:	
Projected FY 2020-2021 Revenues	\$10,800
Less:	
Total Appropriations	\$64,000
Projected Reserve @ June 30, 2021	<u>\$777,500</u>
% of Reserve to Budget	7199.1%
Structural Operating Surplus/(Deficit)	(\$53,200)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV PARKS & REC					
SYS DEV PARKS & REC					
209-000.000-664.000	INTEREST INCOME	1,218.82	1,200.00	617.12	800.00
209-000.000-675.330	DEVELOPER FEES	150,703.30	60,000.00	73,342.20	10,000.00
Total SYS DEV PARKS & REC:		<u>151,922.12</u>	<u>61,200.00</u>	<u>73,959.32</u>	<u>10,800.00</u>
SYS DEV - PARK					
209-467.000-702.032	PROFESSIONAL/SPECIAL SERV	.00	116,000.00	51,542.26	64,000.00
209-467.000-707.003	EQUIPMENT/PROJECTS	.00	16,459.00	16,459.00	.00
Total SYS DEV - PARK:		<u>.00</u>	<u>132,459.00</u>	<u>68,001.26</u>	<u>64,000.00</u>
SYS DEV PARKS & REC Revenue Total:		<u>151,922.12</u>	<u>61,200.00</u>	<u>73,959.32</u>	<u>10,800.00</u>
SYS DEV PARKS & REC Expenditure Total:		<u>.00</u>	<u>132,459.00</u>	<u>68,001.26</u>	<u>64,000.00</u>
Net Total SYS DEV PARKS & REC:		<u>151,922.12</u>	<u>71,259.00-</u>	<u>5,958.06</u>	<u>53,200.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2020	\$373,600
Add:	
Projected FY 2020-2021 Revenues	\$10,100
Less:	
Total Appropriations	\$23,800
Projected Reserve @ June 30, 2021	<u>\$359,900</u>
% of Reserve to Budget	3563.4%
Structural Operating Surplus/(Deficit)	(\$13,700)

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYS DEV POLICE & GEN GOV					
SYS DEV POLICE & GEN GOV					
210-000.000-664.000	INTEREST INCOME	13.05	100.00	8.71	100.00
210-000.000-675.330	DEVELOPER FEES	59,504.43	20,000.00	28,198.50	10,000.00
Total SYS DEV POLICE & GEN GOV:		<u>59,517.48</u>	<u>20,100.00</u>	<u>28,207.21</u>	<u>10,100.00</u>
SYS DEV - PARK					
210-467.000-702.032	PROFESSIONAL/SPECIAL SERV	23,448.69	110,600.00	92,755.02	17,800.00
210-467.000-707.002	CAPITAL EXPENDITURES	53,025.12	20,000.00	15,961.45	6,000.00
210-467.000-707.077	PROPERTY ACQUISITION	275.00	.00	.00	.00
Total SYS DEV - PARK:		<u>76,748.81</u>	<u>130,600.00</u>	<u>108,716.47</u>	<u>23,800.00</u>
SYS DEV POLICE & GEN GOV Revenue Total:		<u>59,517.48</u>	<u>20,100.00</u>	<u>28,207.21</u>	<u>10,100.00</u>
SYS DEV POLICE & GEN GOV Expenditure Total:		<u>76,748.81</u>	<u>130,600.00</u>	<u>108,716.47</u>	<u>23,800.00</u>
Net Total SYS DEV POLICE & GEN GOV:		<u>17,231.33-</u>	<u>110,500.00-</u>	<u>80,509.26-</u>	<u>13,700.00-</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 211: System Administration Fees

Reserve @ July 1, 2020	\$50,600
Add:	
Projected FY 2020-2021 Revenues	\$6,000
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$56,600</u>
% of Reserve to Budget	943.3%
Structural Operating Surplus/(Deficit)	\$6,000

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYSTEM ADMIN. FEES					
SYSTEM ADMIN. FEES					
211-000.000-665.010	SYSTEM ADMIN. FEES	43,003.60	35,000.00	17,792.64	<u>6,000.00</u>
Total SYSTEM ADMIN. FEES:		<u>43,003.60</u>	<u>35,000.00</u>	<u>17,792.64</u>	<u>6,000.00</u>
SYS DEV - PARK					
211-467.000-702.032	PROFESSIONAL/SPECIAL SERV	.00	15,000.00	10,107.00	<u>.00</u>
211-467.000-999.000	TRANSFERS OUT	.00	35,000.00	.00	<u>.00</u>
Total SYS DEV - PARK:		<u>.00</u>	<u>50,000.00</u>	<u>10,107.00</u>	<u>.00</u>
SYSTEM ADMIN. FEES Revenue Total:		<u>43,003.60</u>	<u>35,000.00</u>	<u>17,792.64</u>	<u>6,000.00</u>
SYSTEM ADMIN. FEES Expenditure Total:		<u>.00</u>	<u>50,000.00</u>	<u>10,107.00</u>	<u>.00</u>
Net Total SYSTEM ADMIN. FEES:		<u>43,003.60</u>	<u>15,000.00-</u>	<u>7,685.64</u>	<u>6,000.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2020	\$26,900
Add:	
Projected FY 2020-2021 Revenues	\$1,800
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$28,700</u>
% of Reserve to Budget	1594.4%
Structural Operating Surplus/(Deficit)	\$1,800

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
SYSTEM DEVELOPMENT IMAGING FEE					
SYSTEM DEVELOPMENT IMAGING FEE					
212-000.000-600.200	IMAGING FEES - BUILDING DEPT	2,835.08	2,200.00	2,228.50	1,000.00
212-000.000-600.205	IMAGING FEES - PLANNING DEPT	708.50	500.00	708.50	200.00
212-000.000-600.210	IMAGING FEES - CITY COUNCIL	122.59	100.00	122.59	100.00
212-000.000-600.215	ZONING,GP,BASE MAP UPDATES	2,628.40	1,400.00	1,314.20	500.00
Total SYSTEM DEVELOPMENT IMAGING FEE:		6,294.57	4,200.00	4,373.79	1,800.00
98-STGB-1264					
212-597.000-702.053	GENERAL ADMINISTRATION	.00	23,000.00	195.00	.00
Total 98-STGB-1264:		.00	23,000.00	195.00	.00
SYSTEM DEVELOPMENT IMAGING FEE Revenue Total:		6,294.57	4,200.00	4,373.79	1,800.00
SYSTEM DEVELOPMENT IMAGING FEE Expenditure Total:		.00	23,000.00	195.00	.00
Net Total SYSTEM DEVELOPMENT IMAGING FEE:		6,294.57	18,800.00-	4,178.79	1,800.00



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 222: Crossroads Undergrounding

Projected Reserve @ July 1, 2020	\$816,900
Add:	
Projected FY 2020-2021 Revenues	\$13,400
Less:	
Total Appropriations	\$0
Projected Reserve @ June 30, 2021	<u>\$830,300</u>
% of Reserve to Budget	6196.3%
Structural Operating Surplus/(Deficit)	\$13,400

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
CROSSROADS UNDERGROUNDING					
CROSSROADS UNDERGROUNDING					
222-000.000-664.000	INTEREST INCOME	22,688.95	18,800.00	15,606.61	13,400.00
222-000.000-680.035	UNREALIZED GAIN/LOSS ON INVEST	19,651.91	.00	990.84	.00
Total CROSSROADS UNDERGROUNDING:		<u>42,340.86</u>	<u>18,800.00</u>	<u>16,597.45</u>	<u>13,400.00</u>
PLANNING DEPARTMENT					
222-405.000-707.002	CAPITAL EXPENDITURES	231,966.36	.00	.00	.00
Total PLANNING DEPARTMENT:		<u>231,966.36</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CROSSROADS UNDERGROUNDING Revenue Total:		<u>42,340.86</u>	<u>18,800.00</u>	<u>16,597.45</u>	<u>13,400.00</u>
CROSSROADS UNDERGROUNDING Expenditure Total:		<u>231,966.36</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Total CROSSROADS UNDERGROUNDING:		<u>189,625.50-</u>	<u>18,800.00</u>	<u>16,597.45</u>	<u>13,400.00</u>



City of Riverbank
Preliminary Operating Budget -- Fiscal Year 2020-2021

Fund 230: Public Benefit Fund

Projected Reserve @ July 1, 2020	\$1,183,000
Add:	
Projected FY 2020-2021 Revenues	\$804,000
Less:	
Total Appropriations	\$421,500
Projected Reserve @ June 30, 2021	<u><u>\$1,565,500</u></u>
% of Reserve to Budget	194.7%
Structural Operating Surplus/(Deficit)	\$382,500

PRELIMINARY OPERATING BUDGET - FY 2020-2021

Account Number	Account Title	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2020-21 Preliminary Budget
PUBLIC BENEFIT FUND					
PUBLIC BENEFIT FUND					
230-000.000-600.100	FLAVORS-PUBLIC BENEFIT PAYMENT	473,137.16	540,000.00	402,012.42	<u>600,000.00</u>
230-000.000-600.150	RIVERBANK CANNABIS COLLECTIVE	25,000.00	73,500.00	75,000.00	<u>108,000.00</u>
230-000.000-600.200	CANNA+RISE PUBLIC BENEFIT PYMT	.00	.00	36,000.00	<u>96,000.00</u>
Total PUBLIC BENEFIT FUND:		<u>498,137.16</u>	<u>613,500.00</u>	<u>513,012.42</u>	<u>804,000.00</u>
Department: 411					
230-411.000-702.031	RENTS & LEASES	.00	83,100.00	55,383.24	<u>86,500.00</u>
230-411.000-702.034	OTHER CONTRACT SERVICES	.00	35,000.00	.00	<u>35,000.00</u>
230-411.000-702.060	CONTRACT SHERIFF'S SERVICES	.00	233,800.00	49,990.71	<u>300,000.00</u>
230-411.000-707.003	EQUIPMENT/PROJECTS	.00	77,000.00	.00	<u>.00</u>
Total Department: 411:		<u>.00</u>	<u>428,900.00</u>	<u>105,373.95</u>	<u>421,500.00</u>
PUBLIC BENEFIT FUND Revenue Total:		<u>498,137.16</u>	<u>613,500.00</u>	<u>513,012.42</u>	<u>804,000.00</u>
PUBLIC BENEFIT FUND Expenditure Total:		<u>.00</u>	<u>428,900.00</u>	<u>105,373.95</u>	<u>421,500.00</u>
Net Total PUBLIC BENEFIT FUND:		<u>498,137.16</u>	<u>184,600.00</u>	<u>407,638.47</u>	<u>382,500.00</u>
Net Grand Totals:		<u>3,977,672.98</u>	<u>2,229,639.00-</u>	<u>1,023,759.70</u>	<u>3,854,960.00-</u>