



# **AGENDA**

## **SPECIAL MEETING**

### **BUDGET/AUDIT COMMITTEE**

**\*\*\*\*\***

**Tuesday, June 8, 2021**

**3:00 p.m.**

### **\*\*\* NEW LOCATION\*\*\***

*This meeting is being held in accordance with the Brown Act as currently in effect under the State Emergency Services Act, the Governor's Emergency Declaration related to COVID-19 and the Governor's Executive Orders N-25-20 and N-29-20 that allow members of the City Council, City staff and the public to participate and conduct a meeting by teleconference, videoconference or both. In order to comply with public health orders, the requirement to provide a physical location for members of the public to participate in the meeting has been suspended.*

#### **Committee Members**

Jeff Wan  
Holly Tillman

- A complete packet of information containing staff reports and exhibits related to each public item is available for public review on the City's website at [www.ci.clayton.ca.us](http://www.ci.clayton.ca.us)
- Agendas are posted at: 1) City Hall, 6000 Heritage Trail; 2) Library, 6125 Clayton Road; 3) Ohm's Bulletin Board, 1028 Diablo Street, Clayton; and 4) City Website at [www.ci.clayton.ca.us](http://www.ci.clayton.ca.us)
- Any writings or documents provided to a majority of the City Council after distribution of the Agenda Packet and regarding any public item on this Agenda is available for review on the City's website at [www.ci.clayton.ca.us](http://www.ci.clayton.ca.us)
- If you have a physical impairment that requires special accommodations to participate, please call the City Clerk's office at least 72 hours in advance of the meeting at (925) 673-7300.

## Instructions for Virtual Budget/Audit Committee Meeting – June 8

To protect our residents, officials, and staff, and aligned with the Governor’s executive order to Shelter-at-Home, this meeting is being conducted utilizing teleconferencing means consistent with State order that that allows the public to address the local legislative body electronically.

To follow or participate in the meeting:

1. **Videoconference:** to follow the meeting on-line, click here:

### Link to join Webinar

<https://us02web.zoom.us/j/89096397543>

No password required.

**E-mail Public Comments:** If preferred, please e-mail public comments to the City Clerk, Ms. Calderon at [jcalderon@ci.clayton.ca.us](mailto:jcalderon@ci.clayton.ca.us) by noon on the day of the Budget/Audit Committee meeting. All E-mail Public Comments will be forwarded to the entire Budget/Audit Committee.

For those who choose to attend the meeting via videoconferencing or telephone shall have 3 minutes for public comments.

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### Location:

Videoconferencing Meeting (this meeting via teleconferencing is open to the public)

To join this virtual meeting on-line click here:

### Link to join Webinar

<https://us02web.zoom.us/j/89096397543>

No password required.

To join on telephone, you must register in the URL above, which sends an e-mail to your inbox, and then dial (877) 853-5257 using the *Webinar ID* and *Password* found in the e-mail.

# **\* CLAYTON BUDGET/AUDIT COMMITTEE \***

**June 8, 2021**

**3:00 P.M.**

**1. CALL TO ORDER AND ROLL CALL – City Clerk**

**2. PUBLIC COMMENT ON NON - AGENDA ITEMS**

*Members of the public may address the Budget/Audit Committee on items within the Committee's jurisdiction, (which are not on the agenda) at this time. To assure an orderly meeting and an equal opportunity for everyone, each speaker is limited to 3 minutes, enforced at the Budget/Audit Committee's discretion. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. The Budget/Audit Committee may respond to statements made or questions asked, or may at its discretion request Staff to report back at a future meeting concerning the matter.*

*Public comment and input on Public Hearing, Action Items and other Agenda Items will be allowed when each item is considered by the City Council.*

**3. ACTION ITEMS**

- (a) Workshop for Fiscal Year 2021/22 Draft Budget (Finance Director) ([View Here](#))

**RECOMMENDATION:** Receive presentation and recommend forwarding to the full City Council for Action.

**5. ADJOURNMENT**

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# STAFF REPORT

**TO:** HONORABLE COMMITTEE MEMBERS

**FROM:** Paul Rodrigues, Finance Director  
Reina Schwartz, City Manager

**MEETING DATE:** June 8, 2021

**SUBJECT:** Workshop for Fiscal Year 2021/22 Draft Budget

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The City budget process has typically included a Council subcommittee review then introduction at a public meeting in June then adoption at a second public meeting in June. This report is to provide the Council Budget & Audit Subcommittee an overview of the proposed budget for FY2021/22.

Total General Fund operating revenues for the FY 2021/22 proposed budget are \$5,185,450. General Fund operating expenditures are proposed at \$5,182,819 producing a balanced General Fund operating budget with a minor surplus of \$2,631 anticipated at year-end.

**Revenues.** For FY 2021/22, the proposed budget has been prepared with modest revenue estimates. Based on input from HdL Companies, who assist the City (and many other cities) in tax revenue estimates, consultation with County Tax Collector and Controller/Auditor office, staff has projected a 9.4% increase in sales tax as the local economy in both the City and the County continue to recover. Property taxes in lieu of VLF are estimated to increase by 4%, while secured property taxes are projected to increase by 3%. Overall, revenue is projected to grow at about 6%.

Other General Fund revenues previously impacted by the COVID-19 pandemic are projected to increase and approach pre-pandemic levels. These revenues include planning permits & fees, planning service charges, park use fees, meeting room fees, and Clayton community gymnasium rent.

**Expenditures.** The single most significant factor in overall expenditure growth is salaries; labor costs represent nearly 70 percent of the General Fund budget. This is true even though Clayton salaries lag significantly behind comparable small cities in Contra Costa and Alameda counties as can be seen in Attachments 4 and 5. Having salaries so far below the comparable market limits the City's ability to recruit and retain adequate talent which leads to nearly continual organizational disruption. The disruption is costly in its own right and damaging to employee morale.

Nonetheless, in terms of staffing, the proposed budget includes a recommendation to convert the City Engineer position from its current status as a contracted position, to an in-house position. Having an in-house City Engineer will provide: better customer service to the community; greater accountability to city priorities; and greater flexibility in making assignments. While the overall costs increase slightly with an in-house position, the positive benefits of the position are worth the additional investment.

For FY 2021/22 staff has included a one-time expense, proposed to be taken from the Rainy Day Fund. This expenditure is the same as was recommended with the FY2020/21 budget, for an additional

Crossing Guard. The anticipated cost for this additional Crossing Guard is approximately \$14,000. This will ultimately need to be accommodated in the operating budget if it is to continue. However, there is no current operational funding available for this purpose.

**Special Funds.** Of the various special restricted funds, there are three – the Geological Hazard Abatement District [GHAD] (Fund 212), Neighborhood Street Lights (Fund 214), and Stormwater (Fund 216) which have potential fund balance issues within the next few years. Each of these have declining fund balances and are forecast that they may not have sufficient revenues to cover future costs. Increases in revenues would then be needed to maintain the services these funds provide. Any revenue increases may be subject to Proposition 218 majority protest, a 50% plus on if a general revenue measure; or if a special revenue measure a voter approved 2/3 approval. Without sufficient special fund revenue, the City's General Fund would need to subsidize these special purpose funds, and could place pressure to reduce other General Fund operations.

The Landscape Maintenance District Budget and Grove Park budgets are projected to have the annual CPI increase of 3.8% as stipulated in the ballot measures. Both these have sufficient revenue and fund balances to address various operational and capital needs.

Attached are the budget sheets for the overall City Operating Budget Revenues/Expenses, the individual Department Budgets and the various Special Restricted Funds. For the Committee's information, also attached are the following documents:

- Five-Year General Fund Summary History and Projections
- Current Salary Schedule
- Salary Comparisons – Miscellaneous Employees
- Salary Comparisons – POA Employees

It should be noted that, as discussed in several previous meetings, the long-term projections for the City show that there is a structural gap between ongoing revenues and ongoing expenses. Further, since historically we have seen that revenues are growing more slowly than expenditures, it will be imperative for the City to spend time over the coming months on developing a long-term budget strategy.

Attachments:

1. Draft FY 2021/22 Budget - Revenue/Expense [excluding budget narrative]
2. General Fund Five-Year History and Projections
3. Current Salary Schedule
4. Salary Comparisons – Miscellaneous Employees
5. Salary Comparisons – POA Employees

**CITY OF CLAYTON PROPOSED GENERAL FUND REVENUE BUDGET  
2020-21 BUDGETED VS 2021-2022 PROPOSED BUDGETED REVENUE**

Description	Account Number	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected Revenue	2021-22 Proposed Revenue	Change from 2020-21 Amended Budget (%)
Secured Property Taxes:							
Property Taxes In-Lieu of VLF	4100	1,056,219	1,088,343	1,093,525	1,093,525	1,137,266	4.0%
Property Taxes - Secured	4101	930,155	957,300	963,266	963,266	992,164	3.0%
RPTTF Distribution	4108	416,917	396,780	396,780	448,375	464,424	17.0%
<b>Total Secured Property Taxes</b>		<b>2,403,291</b>	<b>2,442,423</b>	<b>2,453,571</b>	<b>2,505,166</b>	<b>2,593,854</b>	<b>5.7%</b>
Property Taxes - Unsecured	4102	41,498	41,000	41,000	39,521	40,000	-2.4%
Property Taxes - Unitary Tax	4103	14,763	14,800	15,048	15,048	15,349	2.0%
Property Taxes - Supplemental	4104	31,841	25,200	2,274	2,274	2,300	1.1%
Property Taxes - Other	4106	9,198	9,100	9,100	9,100	9,100	0.0%
Sales and Use Tax	4301	512,868	467,527	535,597	549,760	585,965	9.4%
Real Property Transfer Tax	4502	87,220	77,581	80,000	100,000	112,000	40.0%
Business Licenses	5101	140,620	149,926	149,926	149,926	150,000	0.0%
CCC Building Permit Remit Fees	5103	52,147	60,215	60,215	80,000	80,000	32.9%
Engineering Service Fees	5106	6,750	5,457	5,457	5,457	5,457	0.0%
Public Safety Allocation	5201	89,302	97,111	97,111	93,002	103,531	6.6%
Abandoned Veh Abate (AVA)	5202	5,416	5,524	5,524	5,524	5,600	1.4%
Motor Vehicle In-Lieu	5203	9,223	6,000	6,000	8,315	8,320	38.7%
Other In-Lieu of Taxes	5205	167,677	170,969	171,029	171,029	174,389	2.0%
POST Reimbursements	5214	8,797	-	3,000	6,000	6,000	100.0%
State Mandated Cost Reimbursement	5217	-	-	2,620	2,620	-	-100.0%
Planning Permits/Fees	5301	12,529	11,115	9,600	11,115	11,115	15.8%
Police Permits/Fees	5302	18,848	20,000	20,000	20,000	20,000	0.0%
City Hall Rental Fees	5303	896	200	200	-	200	0.0%
Planning Service Charges	5304	48,924	33,824	48,000	48,000	48,000	0.0%
Well Water Usage Charge	5306	22,154	24,000	24,000	6,000	6,000	-75.0%
Misc. City Services	5319	92	750	100	100	100	0.0%
Fiduciary Funds Administration	5322	271,270	271,471	271,471	271,471	272,151	0.3%
Franchises - Comcast Cable	5401	204,404	204,400	204,400	204,400	204,400	0.0%
Franchises - Garbage Fees	5402	216,118	200,000	200,000	216,000	216,000	8.0%
Franchises - PG&E	5403	128,692	129,000	129,000	139,858	140,000	8.5%
Franchises - Equilon Pipe	5404	16,570	16,752	17,006	17,006	17,193	1.1%
AT&T Mobility Franchise Fees	5405	108	100	100	100	100	0.0%
Fines and Forfeitures	5501	32,613	30,600	30,600	32,800	32,800	7.2%
Interest	5601	110,175	100,000	90,000	90,000	86,000	-4.4%
Park Use Fee	5602	14,914	16,000	4,000	11,630	14,000	250.0%
Meeting Room Fee	5603	3,151	2,800	1,000	-	3,000	200.0%
Inv. Premium/Discount	5605	144	-	-	-	-	
Unrealized Inv. Gain/Loss	5606	113,883	-	-	-	-	
Cattle Grazing Lease Rent	5608	10,341	10,526	10,526	10,526	10,710	1.7%
Cell Tower Lease Rent	5609	41,952	36,980	36,980	36,492	37,587	1.6%
Clayton Community Gymnasium Rent	5613	26,400	18,600	8,000	8,000	18,600	132.5%
Reimbursements/Refunds	5701	6,113	7,250	1,000	1,000	1,000	0.0%
CCLF Contributions	5703	2,000	-	-	-	-	
Other Revenues	5790	8,142	4,000	8,000	8,000	8,000	0.0%
Overhead Cost Recovery	5791	14,534	12,000	8,000	11,000	11,000	37.5%
Tfr From Grants Fd for Eligible Recycling	6019				14,814	10,000	
Admin Expense Recovery:							
Measure J Fund	6002	4,830	4,890	4,890	4,890	5,076	3.8%
HUTA Gas Tax Fund	6004	8,060	8,150	8,150	8,150	8,460	3.8%
Neighborhood Street Lights Fund	6005	12,390	12,530	12,530	12,530	13,006	3.8%
GHAD Fund	6006	7,780	7,870	7,870	7,870	8,169	3.8%
Landscape Maintenance CFD Fund	6007	38,760	39,190	39,190	39,190	40,679	3.8%
The Grove Park CFD Fund	6011	7,880	7,970	7,970	7,970	8,273	3.8%
Stormwater Assessment Fund	6016	39,990	40,430	40,430	40,430	41,966	3.8%
<b>Total Revenues</b>		<b>5,025,268</b>	<b>4,844,231</b>	<b>4,880,485</b>	<b>5,022,084</b>	<b>5,185,450</b>	<b>6.2%</b>

CITY OF CLAYTON GENERAL FUND EXPENDITURE AND FUND BALANCE SUMMARY  
FISCAL YEAR 2021-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected Actual	2021-22 Proposed Budget	Change from 2020-21 Amended Budget
7111	Salaries/Regular	1,839,568	2,018,612	1,982,608	2,016,190	2,188,283	10.4%
7112	Temporary Help	2,040	5,626	5,626	5,626	5,100	-9.3%
7113	Overtime	121,218	110,500	110,500	105,318	103,000	-6.8%
7115	Council/Commission Comp	32,160	35,400	35,400	35,400	35,400	0.0%
7116	Part-time Salaries	4,254	6,125	6,125	6,125	6,125	0.0%
7218	LTD/STD Insurance	14,082	19,985	19,985	18,588	18,765	-6.1%
7219	Deferred Compensation Retirement	2,700	2,700	2,700	2,700	7,500	177.8%
7220	PERS Retirement - Normal Cost	207,055	254,900	254,900	254,446	272,708	7.0%
7221	PERS Retirement - Unfunded Liability	309,651	288,772	288,772	288,299	359,274	24.4%
7231	Workers Comp Insurance	100,690	93,544	93,544	93,330	75,799	-19.0%
7232	Unemployment Insurance	9,021	11,537	11,537	11,504	12,557	8.8%
7233	FICA Taxes	34,853	33,231	33,231	33,900	36,240	9.1%
7241	Auto Allowance/Mileage	11,395	17,520	17,520	17,520	20,550	17.3%
7242	Uniform Allowance	8,550	9,000	9,000	9,000	9,000	0.0%
7246	Benefit Insurance	243,794	270,545	270,545	269,667	322,228	19.1%
7247	OPEB Expense	14,578	15,100	15,100	15,100	15,100	0.0%
7301	Recruitment/Pre-employment	37,084	6,500	6,500	3,500	35,500	446.2%
7307	Irrigation Supplies	-	4,000	4,000	5,000	5,000	25.0%
7311	General Supplies	30,690	36,000	39,000	31,100	36,300	-6.9%
7312	Office supplies	11,458	13,000	13,000	9,000	13,000	0.0%
7313	Small Tools and Equipment	-	-	-	-	-	-
7314	Postage	2,552	4,600	4,600	3,100	4,600	0.0%
7321	Printing and Binding	1,771	1,800	1,800	1,800	1,800	0.0%
7323	Books/Periodicals	-	450	450	600	600	33.3%
7324	Dues and Subscriptions	25,014	29,588	29,588	29,788	30,388	2.7%
7325	EBRCSA system user fee	10,800	10,800	10,800	10,800	10,800	0.0%
7331	Rentals/Leases	13,670	16,938	16,938	16,438	16,438	-3.0%
7332	Telecommunications	32,972	36,810	36,810	38,877	39,975	8.6%
7335	Gas & Electric Serv.	98,541	102,800	102,800	102,100	107,100	4.2%
7338	Water Service	128,201	157,220	157,220	154,820	157,000	-0.1%
7341	Buildings & Grounds Mtn	59,597	34,950	34,950	30,539	40,050	14.6%
7342	Machinery/ Equip Maint.	2,345	4,000	4,000	5,160	8,750	118.8%
7343	Vehicle Maintenance	39,834	41,700	41,700	28,500	34,500	-17.3%
7344	Vehicle Gas, Oil, and Supplies	39,769	45,500	45,500	42,600	45,100	-0.9%
7345	Office Equip. Maint. & Repairs	2,245	3,200	3,200	3,200	3,200	0.0%
7346	HVAC Mtn & Repairs	20,526	18,400	18,400	39,536	20,500	11.4%
7351	Insurance Premiums	112,269	113,000	113,000	124,274	145,349	28.6%
7362	City Promotional Activity	4,019	4,500	4,500	4,500	4,500	0.0%
7363	Business Expense	71	450	450	450	450	0.0%
7364	Employee Recognition	2,764	1,700	1,700	1,700	1,700	0.0%
7365	Volunteer Appreciation	-	-	-	-	-	-
7371	Travel	112	600	600	600	600	0.0%
7372	Conference	1,399	4,425	4,425	4,425	4,425	0.0%
7373	Education and Training	11,476	20,500	25,500	25,500	25,500	0.0%
7380	Recording Fees	-	500	500	500	500	0.0%
7381	Property Tax Admin Cost	8,539	9,300	9,300	9,300	9,300	0.0%
7382	Election Services	(508)	-	-	-	-	-
7384	Legal Notices	415	2,000	2,000	3,000	2,000	0.0%
7389	Miscellaneous Expense	363	-	-	-	-	-
7408	Crossing Guard Services	8,564	14,000	14,000	4,200	14,000	0.0%

CITY OF CLAYTON GENERAL FUND EXPENDITURE AND FUND BALANCE SUMMARY  
FISCAL YEAR 2021-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected Actual	2021-22 Proposed Budget	Change from 2020-21 Amended Budget
7410	Professional Engineering Services	123,103	122,400	122,400	122,400	60,000	-51.0%
7411	Legal Services Retainer	107,179	102,000	102,000	114,647	116,400	14.1%
7412	Engineering Inspection	-	500	500	-	500	0.0%
7413	Special Legal Services	25,116	16,000	16,000	31,000	16,000	0.0%
7414	Auditing Services	38,474	39,350	39,350	30,000	39,350	0.0%
7415	Computer Services	42,455	-	-	-	-	-
7417	Janitorial Services	45,887	55,500	55,500	32,142	49,100	-11.5%
7419	Other Prof. Services	41,148	35,100	44,600	44,600	44,140	-1.0%
7420	Merchant Fees	4,827	5,110	5,110	5,110	5,110	0.0%
7423	Extra & Sunday Operating Hours	6,999	12,554	12,554	12,554	-	-100.0%
7424	Dispatch Services	279,073	293,100	293,100	293,100	307,755	5.0%
7425	Lab Fees	5,714	15,000	15,000	5,000	10,000	-33.3%
7426	Jail Booking Fee	-	5,500	5,500	2,250	5,500	0.0%
7427	Cal ID Services	13,005	13,000	13,000	13,000	13,000	0.0%
7429	Animal Control Services	76,975	80,364	80,364	86,724	89,407	11.3%
7433	Integrated Justice System (ACCIJIN-ARIES)	11,094	12,000	12,000	12,000	12,000	0.0%
7435	Contract Seasonal Labor	10,961	19,000	19,000	12,000	16,000	-15.8%
7438	Parking Enforcement - Regency Drive	16,384	-	3,750	3,750	-	-100.0%
7440	Tree Trimming Services	5,064	15,000	15,000	15,000	22,000	46.7%
7486	CERF Charges/Depreciation	70,000	70,000	118,694	118,694	70,000	-41.0%
8111	Transfer - Close out Fund 219 Stormwater District Assessment Fd	2,550					
<b>Total Operational Expenditures</b>		<b>4,588,169</b>	<b>4,843,806</b>	<b>4,877,747</b>	<b>4,871,593</b>	<b>5,182,819</b>	<b>6.3%</b>
<b>Total Revenues</b>		<b>5,025,268</b>	<b>4,844,231</b>	<b>4,880,485</b>	<b>5,022,084</b>	<b>5,185,450</b>	<b>6.2%</b>
<b>Operational Excess (Deficit)</b>		<b>437,099</b>	<b>425</b>	<b>2,738</b>	<b>150,491</b>	<b>2,631</b>	<b>-3.9%</b>
<b>Capital Outlay &amp; Other One Time Expenditures</b>							
<b>Earmarked from prior fiscal years' excess by City Council</b>							
7419	Professional Services	13,872	44,867	44,867	44,867	-	
7485	Capital Outlay - Machinery, Veh & Equip.	-	-	-	-	-	
8111	Transfer to CIP Fd - Green Infstr Plan	18,802	-	-	-	-	
8125	Transfer to Pension Stabilization Fund	-	-	-	-	-	
NEW	Transfer to Rainy Day Fund - Remaining Green Infrastructure Allocation	-	31,315	31,315	31,198	-	
NEW	Transfer to Rainy Day Fund - 6/30/20 Adjusted Operating Surplus	-	-	290,592	290,592	-	
NEW	Transfer to Rainy Day Fund - 6/30/19 Operational Excess	-	333,300	333,300	333,300	-	
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>404,425</b>	<b>(409,057)</b>	<b>(697,336)</b>	<b>(549,466)</b>	<b>2,631</b>	
<b>Beginning Fund Balance</b>		<b>5,760,145</b>	<b>5,880,118</b>	<b>5,880,118</b>	<b>6,164,570</b>	<b>5,615,104</b>	
<b>Ending Fund Balance</b>		<b>6,164,570</b>	<b>5,471,061</b>	<b>5,182,782</b>	<b>5,615,104</b>	<b>5,617,735</b>	

City of Clayton  
Legislative Department 01  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7115	City Council Comp	28,200	28,200	28,200	28,200	28,200
7220	PERS Retirement - Normal Cost	478	479	479	479	-
7221	PERS Retirement - Unfunded Liability	4,046	2,767	2,767	2,767	-
7231	Workers Comp Insurance	1,410	1,272	1,272	1,272	956
7232	Unemployment Insurance	1,159	1,748	1,748	1,748	1,748
7233	FICA Taxes	1,808	1,458	1,458	1,458	2,157
7321	Printing and Binding	104	300	300	300	300
7324	Dues and Subscriptions	13,464	13,660	13,660	13,660	13,660
7362	City Promotional Activity	4,019	4,500	4,500	4,500	4,500
7363	Business Meeting Expense	55	250	250	250	250
7372	Conferences/Meetings	674	1,700	1,700	1,700	1,700
7382	Election Services	(508)	-	-	-	-
7413	Legal Services	-	-	-	-	-
7419	Other Prof. Services	10,259	10,000	12,210	12,210	10,000
<b>Total Operating Expenditures</b>		<b>65,168</b>	<b>66,334</b>	<b>68,544</b>	<b>68,544</b>	<b>63,471</b>

City of Clayton  
Legislative Department 01  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7324</b>	<b><u>Dues and Subscriptions</u></b>					
	ABAG annual dues (1/yr.)	3,347	3,400	3,400	3,400	3,400
	LAFCO	1,660	1,660	1,660	1,660	1,660
	League of CA Cities	6,170	6,200	6,200	6,200	6,200
	League of CA Cities (EB Division - Dinner Due:	535	600	600	600	600
	Stria - Council Agenda Digital Conversion					
	League of CA Cities (Streets & Roads Needs As	-	-		-	-
	Mayors' Conference annual dues (to CCC)	1,752	1,800	1,800	1,800	1,800
	Total 7324	<b>13,464</b>	<b>13,660</b>	<b>13,660</b>	<b>13,660</b>	<b>13,660</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7362</b>	<b><u>City Promotional Activity</u></b>					
	Banners & Barricades (Farmer's Market/4th of July - May-Oct) Project #7025	-	800	800	638	800
	Winter Holiday Decorations Labor (set up/down) Project#7025)	3,681	2,500	2,500	2,500	2,500
	US Bank Cal Card				1,005	
	Memorial Day Flagpoles #7025	165	1,000	1,000	357	1,000
	Plaques, name plates, banners	127	-		-	-
	Meeting food (SB 7372)	46	200	200	-	200
	Total 7362	<b>4,019</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7372</b>	<b><u>Conferences/Meetings</u></b>					
	League of CA Cities	-	500	500	-	500
	ABAG General Assembly, meeting	-				
	US Bank Cal Card - Training-new CC members				1,700	
	Food for Council/Commission meetings	564	200	200	-	200
	Mayor's Conference	110	1,000	1,000	-	1,000
	Total 7372	<b>674</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	Awards, Name plates	-	-		-	-
	Do the Right Thing		-	2,210	2,210	
	Digital IT Services	3,380				
	Larry Logic Productions	6,830	10,000	10,000	10,000	10,000
	Posting Board Keys	49				
	Mayor's photo	-	-		-	-
	Total 7419	<b>10,259</b>	<b>10,000</b>	<b>12,210</b>	<b>12,210</b>	<b>10,000</b>
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Admin / Finance / Legal Department 02  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	579,141	598,449	611,139	649,538	622,698
7112	Temporary Salaries	-	-	-	-	-
7218	LTD/STD Insurance	4,104	5,756	5,756	5,756	5,191
7219	Deferred Compensation Retirement	-	-	-	-	4,800
7220	PERS Retirement - Normal Cost	41,798	58,957	58,957	58,957	60,278
7221	PERS Retirement - Unfunded Liability	87,768	58,664	58,664	58,664	73,578
7231	Workers Comp Insurance	30,600	27,002	27,002	27,002	21,107
7232	Unemployment Insurance	3,207	2,604	2,604	2,604	2,604
7233	FICA Taxes	13,148	8,678	8,678	9,418	9,029
7241	Auto Allowance/Mileage	6,955	8,940	8,940	8,940	9,540
7246	Benefit Insurance	59,050	75,776	75,776	75,776	88,388
7301	Recruitment/Pre-employment	-	-	-	-	-
7324	Dues and Subscriptions	874	2,278	2,278	2,278	2,278
7332	Telecommunications	6,159	6,860	6,860	6,860	6,860
7371	Travel	85	100	100	100	100
7372	Conferences/Meetings	725	1,225	1,225	1,225	1,225
7373	Education and Training	18	1,500	6,500	6,500	6,500
7389	Miscellaneous	351	-	-	-	-
7411	Legal Services Retainer	62,451	56,100	56,100	75,432	73,332
7413	Special Legal Services	16,812	6,000	6,000	6,000	6,000
7414	Auditing and Financial Reporting Services	38,474	39,350	39,350	30,000	39,350
7415	Computer/IT Services	10,862	-	-	-	-
7419	Other Prof. Services	3,923	10,300	17,590	17,590	19,340
7481	Bank Service Charge	12	-	-	-	-
<b>Total Operating Expenditures</b>		<b>966,517</b>	<b>968,539</b>	<b>993,519</b>	<b>1,042,640</b>	<b>1,052,198</b>
Capital Outlay & Other One Time Expenditures						
7485	Capital Outlay	-	-	-	-	-
8111 (00)	Transfer to Pension Stabilization Fund	-	-	-	-	-
<b>Total Capital Outlay &amp; Other One Time Exp.</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>966,517</b>	<b>968,539</b>	<b>993,519</b>	<b>1,042,640</b>	<b>1,052,198</b>

City of Clayton  
Admin / Finance / Legal Department 02  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7324	CC Public Manager Association Dues	620	349	349	349	349
	City Clerks Association of CA	-	50	50	50	50
	CSMFO Dues	-	150	150	150	150
	ICMA Membership	125	1,400	1,400	1,400	1,400
	Amazon Prime Annual Fee	129	129	129	129	129
	Scan Natao - Cable/Wireless	-	50	50	50	50
	US Bank Cal Card					
	CPA License renewal, Paul	-	150	150	150	150
	CMRTA (Revenue & Tax) Dues	-	-	-	-	-
	Total 7324	874	2,278	2,278	2,278	2,278
	Difference (s/b 0)	-	-	-	-	-
7332	<u>Telecommunications</u>					
	City Manager Cell Phone Allowance				231	
	AT&T CalNet Phone Services (Mainline)	5,675	5,900	5,900	5,669	5,900
	Maintenance	160	160	160	160	160
	Pacific Telemanagement (Courtyard pay phone	-	-	-	-	-
	US Bank Cal Card					
	Verizon (Admin phones)	324	800	800	800	800
	Total 7332	6,159	6,860	6,860	6,860	6,860
	Difference (s/b 0)	-	-	-	-	-
7372	<u>Conferences/Meetings</u>					
	CSMFO (Finance reg & legislative updates)	-	200	200	200	200
	CMRTA (Business licenses & taxes)	-	100	100	100	100
	City Manager Manager Conference	725	725	725	725	725
	Business lunch meeting	-	-	-	-	-
	HR trends/law	-	200	200	200	200
	Total 7372	725	1,225	1,225	1,225	1,225
	Difference (s/b 0)	-	-	-	-	-
7373	<u>Education &amp; Training</u>					
	City Clerk / HR Manager	18	500	500	500	500
	Negotiated Tuition Reimb Plan		-	5,000	5,000	5,000
	Finance Director	-	500	500	500	500
	Finance Staff (2)	-	500	500	500	500
	Total 7373	18	1,500	6,500	6,500	6,500
	Difference (s/b 0)	-	-	-	-	-

City of Clayton  
Admin / Finance / Legal Department 02  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7413</b>	<b><u>Special Legal Services (above retainer)</u></b>					
	BB&K - Successor Agency (ROPS, Other)	-	-	-	-	-
	BB&K - Labor Related	-	5,000	5,000	5,000	5,000
	BB&K - Misc. Non-retainer special services	16,812	1,000	1,000	1,000	1,000
	Total 7413	<b>16,812</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7414</b>	<b><u>Auditing &amp; Financial Reporting Services</u></b>					
	City Audit (Cropper)	22,700	22,700	22,700	22,200	22,700
	Auditor Prepared reports outside scope	13,950	13,950	13,950	5,208	13,950
	HdL Sales Tax Projections				-	
	Printing & binding costs	779	900	900	900	900
	GANN Limit AUP (Cropper)	200	200	200	200	200
	GFOA Application/Review	-	800	800	747	800
	Statistical Reports (HDL)	845	800	800	745	800
	Total 7414	<b>38,474</b>	<b>39,350</b>	<b>39,350</b>	<b>30,000</b>	<b>39,350</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7415</b>	<b><u>Computer Services</u></b>					
	Blackbaud - System training	-	-		-	-
	Blackbaud - Annual Maintenance/Hosting	6,467	-		-	-
	HDL Software maintenance (business licenses)	-	-		-	-
	HDL Prime Software Maintenance (annual)	3,865	-		-	-
	HDL Prime Hosting (annual)	-	-		-	-
	Total Imaging Microfiche	530	-		-	-
	Total 7415	<b>10,862</b>	-	-	-	-
	Difference (s/b 0 )	-	-	-	-	-
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	1099 Processing - Atrix Software	88	-	-	-	
	GASB 75 OPEB Actuary (Menard Consulting)	-	1,800	1,800	1,800	1,800
	The Bayshore Co - Finance Consulting	135			-	
	Bartel & Associates Actuary (GASB 68)				1,750	1,750
	Calpers Actuary GASB 68 Report	2,100	2,500	2,500	2,100	2,500
	HDL Sales Tax Consulting Services		3,800	3,800	3,800	3,800
	HDL Property Tax Consulting Services			7,290	7,290	7,290
	Local Gov Consultants (SB90)	1,600	2,200	2,200	850	2,200
	Total 7419	<b>3,923</b>	<b>10,300</b>	<b>17,590</b>	<b>17,590</b>	<b>19,340</b>
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Public Works Department 03  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	26,092	26,687	26,687	26,687	27,738
7112	Temporary Help	348	1,238	1,238	1,238	1,122
7113	Overtime	734	5,000	5,000	818	1,000
7218	LTD/STD Insurance	277	267	267	267	240
7220	PERS Retirement - Normal Cost	2,836	2,507	2,507	2,507	2,563
7221	PERS Retirement - Unfunded Liability	3,722	2,615	2,615	2,615	3,278
7231	Workers Comp Insurance	1,280	1,527	1,527	1,527	1,053
7232	Unemployment Insurance	99	211	211	211	340
7233	FICA Taxes	178	554	554	554	503
7246	Benefit Insurance	10,106	4,852	4,852	4,852	5,018
7301	Recruitment/Pre-employment	922	500	500	-	500
7311	General Supplies	7,839	7,000	10,000	8,100	10,000
7331	Rentals/Leases	794	-	-	-	-
7332	Telecommunications	4,227	4,350	4,350	4,817	4,915
7335	Gas & Electric Serv.	42,836	47,000	47,000	45,000	47,000
7338	Water Service	18,628	20,400	20,400	18,000	20,000
7341	Buildings & Grounds Mtn	39,339	18,350	18,350	9,371	15,250
7342	Machinery/ Equip Maint.	1,595	2,000	2,000	4,160	1,750
7343	Vehicle Maintenance	2,035	2,000	2,000	1,000	1,500
7344	Vehicle Gas, Oil, and Supplies	980	1,500	1,500	1,000	1,100
7346	HVAC Mtn & Repairs	12,018	10,000	10,000	32,136	12,000
7373	Education and Training	953	2,000	2,000	2,000	2,000
7411	Legal Services Retainer	855	2,550	2,550	1,000	1,164
7417	Janitorial Services	10,648	9,000	9,000	12,462	12,500
7419	Other Prof. Services	-	-	-	-	-
7429	Animal/Pest Control Services	1,637	1,500	1,500	1,482	2,760
7435	Contract Seasonal Labor	-	1,000	1,000	1,000	3,000
7440	Tree Trimming Services	-	5,000	5,000	5,000	5,000
7486	CERF Charges/Depreciation	10,000	10,000	10,000	10,000	10,000
<b>Total Operating Expenditures</b>		<b>200,978</b>	<b>189,608</b>	<b>192,608</b>	<b>197,804</b>	<b>193,294</b>

City of Clayton  
Public Works Department 03  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7311</b>	<b><u>General Supplies</u></b>					
	Cintas Uniforms Cleaning and Replace				2,900	3,000
	Zee Medical First Aid equip/supplies				400	400
	Nutrien Ag non LMD Landscape supplies				500	500
	Reck Lock				100	50
	Diablo Glass				69	-
	Cole Supplies Trash Liners				86	100
	US Bank Cal Card				2,000	500
	Misc	7,839	7,000	10,000	2,045	5,450
	Total 7311	7,839	7,000	10,000	8,100	10,000
	Difference (s/b 0 )	-	-	-	-	-
<b>7332</b>	<b><u>Telecommunications</u></b>					
	AT&T CalNet Phone Services (Mainline)	542	600	600	574	600
	Profession Co. Solutions (Troubleshooting)	-	200	200	200	500
	EBRCSA	600	700	700	653	700
	Contra Costa Telecommunications Svs				403	-
	Equipment	-	-	-	-	
	US Bank Cal Card - iPhone backup				7	15
	Verizon (Maintenance phones)	3,085	2,850	2,850	2,980	3,100
	Total 7332	4,227	4,350	4,350	4,817	4,915
	Difference (s/b 0 )	-	-	-	-	-
<b>7341</b>	<b><u>Buildings/Grounds Maintenance</u></b>					
	Advanced Elevator	1,316			1,364	1,450
	Airtight Const	24,702				
	All Guard (Alarm system)	648			648	685
	Bay Area Barricade (Signs, barricades, etc.)				200	2,000
	C R Fireline - Fire/sprinkler inspection				2,000	3,000
	CA Dept Industrial Relations Elevator Insp	225			225	250
	Calcard (Misc. Supplies/maintenance)				-	
	total		18,350	18,350	-	
	CCC Fire Protection-oper.permits					500
	CCC Special Assessments (City Hall)	60			60	65
	Cintas Fire Inspection (extinguishers)	1,710			2,449	2,500
	CME lighting	183				
	Concord Garden (City Hall)					
	CR Fireline	3,000				
	Crop Production (lawn seed)		-			
	Diablo View Cleaning (Carpet)				375	500
	Dillon Electric (Parking Lot Lights, repairs)	292				500
	Graybar Electric	287				
	Harris & Assoc		-			
	Maintenance Yard Keypad (William D.)		-			
	Maintenance Age Gutter Cleaning	650				1,000
	Main Fire Protection					
	Marken Mech. Replace HVAC filters after Fires					
	Martell Water, Well service call					
	MSR Mechanical	1,289				
	Rex Lock & Safe	179			200	200
	US Bank CalCard	1,820			1,000	1,000
	Roto Rooters (Plumbing)	1,155				750
	Site One landscape - irrigation repair parks	645			650	650
	TruGreen - Lawn Svc for N.Valley Park	255				
	TurfStar				200	200
	Wally's Rental - compactor rental	134				
	William White Repair	789				
	Total 7341	39,339	18,350	18,350	9,371	15,250
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Public Works Department 03  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7342</b>	<b><u>Machinery/Equip Maintenance</u></b>					
	Swenson Mobile CH generatoro svc/repairs				573	250
	Sonsray equip forklift parts				474	-
	Spraytech equip repairs/parts/service				2,512	500
	US Bank Calcard				601	500
	Misc	1,595	2,000	2,000		500
	Total 7342	<b>1,595</b>	<b>2,000</b>	<b>2,000</b>	<b>4,160</b>	<b>1,750</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7346</b>	<b><u>HVAC Mtn &amp; Repairs</u></b>					
	Marken Mechanical	12,018	-	4,000		
	Digital IT Services - HVAC Software				490	250
	MSR Mechanical regular Mntc				4,000	1,000
	MSR Service calls/trouble shooting	-	-	-	2,747	1,000
	MSR Mechanical repairs		10,000	6,000	24,899	9,750
	Total 7346	<b>12,018</b>	<b>10,000</b>	<b>10,000</b>	<b>32,136</b>	<b>12,000</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7417</b>	<b><u>Janitorial Service</u></b>					
	Cole Supply	728	500	500	-	
	J&R (Janitorial) - in 2021 added maint yrd + CH	7,139	5,500	5,500	8,710	10,500
	US Bank CalCard				116	
	Hammons - addl for COVID 19				169	
	Reclassify for CARES/Grants				(533)	
	Hammons (Supplies for J&R)	2,781	3,000	3,000	4,000	2,000
	Total 7417	<b>10,648</b>	<b>9,000</b>	<b>9,000</b>	<b>12,462</b>	<b>12,500</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7429</b>	<b><u>Animal/Pest Control Services</u></b>					
	Contract Service for Rodent Control	-	-	-		1,200
	Western Exterminator	1,637	1,500	1,500	1,482	1,560
	Total 7429	<b>1,637</b>	<b>1,500</b>	<b>1,500</b>	<b>1,482</b>	<b>2,760</b>
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Community Dev Department 04  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	140,067	199,645	199,645	199,645	199,274
7112	Temporary Salaries	-	-	-	-	-
7113	Overtime	1,006	1,500	1,500	1,500	-
7115	Planning Commission Comp	3,960	7,200	7,200	7,200	7,200
7218	LTD/STD Insurance	872	2,000	2,000	2,000	1,728
7220	PERS Retirement - Normal Cost	11,999	21,837	21,837	21,837	21,554
7221	PERS Retirement - Unfunded Liability	27,434	19,568	19,568	19,568	23,546
7231	Workers Comp Insurance	9,600	9,076	9,076	9,076	6,755
7232	Unemployment Insurance	574	868	868	868	868
7233	FICA Taxes	1,695	2,917	2,917	2,917	2,889
7241	Auto Allowance/Mileage	-	4,140	4,140	4,140	4,140
7246	Benefit Insurance	12,541	31,460	31,460	31,460	37,619
7323	Books/Periodicals	-	200	200	200	200
7324	Dues and Subscriptions	-	950	950	950	950
7332	Telecommunications	649	700	700	700	700
7371	Travel	8	500	500	500	500
7372	Conferences/Meetings	-	1,500	1,500	1,500	1,500
7373	Education and Training	-	2,000	2,000	2,000	2,000
7380	Recording Fees	-	500	500	500	500
7384	Legal Notices	415	2,000	2,000	3,000	2,000
7411	Legal Services Retainer	26,396	30,600	30,600	5,155	23,280
7413	Special Legal Services	395	5,000	5,000	5,000	5,000
7419	Other Professional Services	16,516	-	-	-	-
<b>Total Operating Expenditures</b>		<b>254,127</b>	<b>344,161</b>	<b>344,161</b>	<b>319,716</b>	<b>342,203</b>
<b>Capital Outlay &amp; Other One Time Expenditures</b>						
7419	Prof. Svc. - Open Space Studies	4,510			-	-
7485	Capital Outlay	-			-	-
<b>Total Capital Outlay &amp; One Time Expenditures</b>		<b>4,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>258,637</b>	<b>344,161</b>	<b>344,161</b>	<b>319,716</b>	<b>342,203</b>

**7324** Dues & Subscriptions

APA/ AICP	-	650	650	650	650
AEP Membership		150	150	150	150
Code Enforcement Association Dues (CAECO)	-	150	150	150	150
Total 7429	-	950	950	950	950
Difference (s/b 0 )	-	-	-	-	-

**7419** Other Professional Services

Michael Baker Planning Services	220				
ParcelQuest	1,799				
TRC Environmental Corp	14,497			-	-
Total 7419	16,516	-		-	-
Difference (s/b 0 )	-	-		-	-

**7419** Other Prof Services - One Time/Cap Outlay

Economic & Plan - Aff Hsg/Open Spce Stdys	4,510			-	
Total 7419	4,510	-		-	-
Difference (s/b 0 )	-	-		-	-

City of Clayton  
General Services Department 05  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7232	Unemployment Insurance	-	-	-	-	-
7247	OPEB Expense	14,578	15,100	15,100	15,100	15,100
7301	Recruitment/Pre-employment	32,499	1,000	1,000	500	30,000
7312	Office Supplies	8,872	8,000	8,000	4,000	8,000
7314	Postage	2,425	4,500	4,500	3,000	4,500
7321	Printing and Binding	1,667	1,500	1,500	1,500	1,500
7331	Rentals/Leases	12,876	16,438	16,438	16,438	16,438
7332	Telecommunications	4,633	5,000	5,000	5,000	5,000
7351	Insurance Premiums	112,269	113,000	113,000	124,274	145,349
7364	Employee Recognition	2,690	1,500	1,500	1,500	1,500
7381	Property Tax Admin Cost	8,539	9,300	9,300	9,300	9,300
7415	Computer/IT Services	31,593	-	-	-	-
7419	Other Prof. Services	8,346	10,800	10,800	10,800	10,800
7420	Merchant Fees	4,827	5,110	5,110	5,110	5,110

<b>Total Operating Expenditures</b>		<b>245,814</b>	<b>191,248</b>	<b>191,248</b>	<b>196,522</b>	<b>252,597</b>
Capital Outlay & Other One Time Expenditures						
7419	Prof. Svc. - Digital Img. & Searchable Muni Code	2,851	33,542	33,542	33,542	-
<b>Total Expenditures</b>		<b>248,665</b>	<b>224,790</b>	<b>224,790</b>	<b>230,064</b>	<b>252,597</b>

**7301** Recruitment / Pre-employment

Advertising costs (Bay Area News, Pioneer)	351	350	350	500	350
BB&K	1,535				
CPS HR Consulting	21,164			-	29,000
Livescan	176	100	100	-	100
US Bank CalCard	9,273	50	50	-	50
Health Screening (US Health - \$456/emp.)	-	500	500	-	500
Total 7301	<b>32,499</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>30,000</b>
Difference (s/b 0)	-	-	-	-	-

**7331** Rentals & Leases

Storage Unit Rent (Calcard)	1,992	2,090	2,090	2,090	2,090
Neopost (\$158.20/mo) + supplies \$500	1,532	2,700	2,700	2,700	2,700
Postage Machine Lease	560			511	
DeLage Landen Fin Svc (~\$345/mo)	3,960	4,000	4,000	4,000	4,000
Caltronics Copier/scanner maint. (~\$300/mo + incidentals)	4,832	7,648	7,648	7,137	7,648
Total 7331	<b>12,876</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>
Difference (s/b 0)	-	-	-	-	-

**7351** Insurance Premiums

Liability Insurance	94,768	95,000	95,000	101,736	121,567
Cyber Liability Insurance	-	-	-	2,510	2,600
ERMA Insurance	-	-	-	-	-
Unmet liability deductible	-	-	-	-	-
Property Damage Insurance (Flood, Boiler & Machinery, Copper/Water)	13,317	13,500	13,500	16,172	17,000
Vehicle	2,739	3,000	3,000	2,293	3,062
Vehicle Damage (MPA)	-			116	120
Employee Crime (MPA)	1,445	1,500	1,500	1,447	1,000
Total 7351	<b>112,269</b>	<b>113,000</b>	<b>113,000</b>	<b>124,274</b>	<b>145,349</b>
Difference (s/b 0)	-	-	-	-	-

**7415** Computer Services

IT Support (Digital Services Quote)	23,875	-	-	-	-
Zoom Meetings	350				
IT Services that will be moved to CARES/PEG Grant					
Miscellaneous computer services	7,368	-	-	-	-
Total 7415	<b>31,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Difference (s/b 0)	-	-	-	-	-

City of Clayton  
General Services Department 05  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	Payroll Processing System (ADP/Paychex)	6,572	7,300	7,300	7,300	7,300
	Bay Area Newsgroup	-	500	500	500	500
	CalPERS Health Administrative Fee	1,103	1,500	1,500	1,500	1,500
	US Bank CalCard	296				
	Paychex Time & Attendance Software	-	-	-	-	-
	ECS Imaging	-				
	ICMA - 401 A Plan fee	375	500	500	500	500
	Reclassified to CARES/Grant Fd					
	Employment Posters	-	-	-	-	-
	Municipal Code	-			-	-
	General non-reimbursable CCC recording fees	-	1,000	1,000	1,000	1,000
	Total 7419	<b>8,346</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7420</b>	<b><u>Merchant Fees</u></b>					
	Online Payment Gateway (Authorize.net)	362	340	340	340	340
	Bank Charges	159				
	US Bank Voyager Fleet Card setup fees					
	Bank Wire fees	90	60	60	60	60
	Paysafe Credit Card (City Hall & Online)	4,216	4,710	4,710	4,710	4,710
	Total 7420	<b>4,827</b>	<b>5,110</b>	<b>5,110</b>	<b>5,110</b>	<b>5,110</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7419</b>	<b><u>Other Capital Outlay &amp; One Time Expenses</u></b>					
	ECS Imaging - Electronic Records Management	-	33,542	33,542	30,691	-
	Stria City Council Digital Conversion					
	Searchable Online Muni Code	2,851			2,851	
	Total 7419	<b>2,851</b>	<b>33,542</b>	<b>33,542</b>	<b>33,542</b>	<b>-</b>

City of Clayton  
Police Department 06  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	1,032,834	1,132,832	1,084,138	1,084,138	1,205,892
7112	Temporary Help	-	-	-	-	-
7113	Overtime	117,482	100,000	100,000	100,000	100,000
7116	Part-time Salaries	4,254	6,125	6,125	6,125	6,125
7218	LTD/STD Insurance	8,147	11,351	11,351	10,000	10,455
7219	Deferred Compensation Retirement	2,700	2,700	2,700	2,700	2,700
7220	PERS Retirement - Normal Cost	144,465	165,391	165,391	165,391	176,439
7221	PERS Retirement - Unfunded Liability	177,449	199,180	199,180	199,180	243,194
7231	Workers Comp Insurance	54,800	51,390	51,390	51,390	41,082
7232	Unemployment Insurance	3,635	5,588	5,588	5,588	5,588
7233	FICA Taxes	16,732	18,345	18,345	18,345	19,404
7241	Auto Allowance/Mileage	4,440	4,440	4,440	4,440	4,800
7242	Uniform Allowance	8,550	9,000	9,000	9,000	9,000
7246	Benefit Insurance	151,844	147,367	147,367	147,367	168,962
7301	Recruitment/Pre-employment	3,663	5,000	5,000	3,000	5,000
7311	General Supplies	19,028	17,000	17,000	17,000	17,000
7312	Office Supplies	2,586	5,000	5,000	5,000	5,000
7313	Small Tools & Equipment	-	-	-	-	-
7314	Postage	127	100	100	100	100
7323	Books and Periodicals	-	250	250	400	400
7324	Dues and Subscriptions	9,718	10,000	10,000	10,200	10,200
7325	EBRCSA system user fee	10,800	10,800	10,800	10,800	10,800
7332	Telecommunications	15,178	17,400	17,400	19,000	20,000
7342	Machinery/ Equip Maint.	750	2,000	2,000	1,000	2,000
7343	Vehicle Maintenance	33,392	35,000	35,000	25,000	30,000
7344	Vehicle Gas, Oil, and Supplies	36,624	40,000	40,000	38,000	40,000
7345	Office Equip. Maint. & Repairs	2,245	3,200	3,200	3,200	3,200
7363	Business Meeting Expense	16	200	200	200	200
7364	Employee Recognition	74	200	200	200	200
7365	Volunteer Appreciation	-	-	-	-	-
7371	Travel	19	-	-	-	-
7373	Education and Training	10,505	15,000	15,000	15,000	15,000
7408	Crossing Guard Services	8,564	14,000	14,000	4,200	14,000
7411	Legal Services Retainer	11,222	10,200	10,200	20,000	11,640
7413	Special Legal Services	7,909	5,000	5,000	20,000	5,000
7417	Janitorial Services	3,000	3,000	3,000	4,000	3,000
7419	Other Prof. Services	2,104	4,000	4,000	4,000	4,000
7424	Dispatch Services	279,073	293,100	293,100	293,100	307,755
7425	Lab Fees	5,714	15,000	15,000	5,000	10,000
7426	Jail Booking Fee	-	5,500	5,500	2,250	5,500
7427	Cal ID Services	13,005	13,000	13,000	13,000	13,000
7429	Animal/Pest Control Services	72,986	76,264	76,264	76,264	75,627
7433	Integrated Justice System (ACCJIN + ARIES)	11,094	12,000	12,000	12,000	12,000
7438	Parking Enforcement - Regency Drive	16,384	-	3,750	3,750	-
7486	CERF Charges/Depreciation	60,000	60,000	108,694	108,694	60,000
<b>Total Operating Expenditures</b>		<b>2,363,112</b>	<b>2,525,923</b>	<b>2,529,673</b>	<b>2,518,022</b>	<b>2,674,263</b>
Capital Outlay & Other One Time Expenditures						
7485	Capital Outlay	-	-	-		
7419	Professional Services - DOJ Data Connect	-	-	-		
Total Capital Outlay & Other One Time Exp.		-	-	-	-	-
<b>Total Expenditures</b>		<b>2,363,112</b>	<b>2,525,923</b>	<b>2,529,673</b>	<b>2,518,022</b>	<b>2,674,263</b>

City of Clayton  
Police Department 06  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7301</b>	<b><u>Recruitment / Pre-employment</u></b>					
	Total		5,000	5,000	3,000	5,000
	Advertising costs (Bay Area News, Pioneer)					-
	US Bank Cal Card - Hiring Costs	483				
	Credit checks					
	Jocelyn Rolen - Pre Emp Screen/Psyche Eval					
	Livescan/Fingerprinting (Concord, other)	536				
	Mark Graham Polygraph	900				
	Lunches for interview panels					
	Occupational He - pre-emp screening	744				
	Psychological - Pre-emp Screening	1,000				
	US Healthworks Pre Employment Screening					
	Health Screening					
	Jocelyn Rolen					
	Psychological Exams (\$475/emp.)					
	Background checks (\$1,800/emp.)					
	Polygraphs (TTI, Kirby, etc.) (\$300/emp.)	-				
	Total 7301	3,663	5,000	5,000	3,000	5,000
	Difference (s/b 0 )	-	-	-	-	-
<b>7311</b>	<b><u>General Supplies</u></b>					
	Total		17,000	17,000	17,000	17,000
	City of Concord - Printing	397				-
	Bay Area Barric - Flares	2,356				
	Concord Uniforms	5,491				
	CSI Forensic	379				
	Eagle Business	2,178				
	Ed Jones Co - Refurb Badges					
	Entenmann-Rovin - Badges	513				
	Galaxy Press					
	LC Action - Glock Pistols	396				
	Nav Surf War Cen - Optic Tech Program	300				
	Rex Lock & Safe					
	Officer Reimbursements					
	Thompson-Reuters - Penal Code Books	222				
	Forms/Notices/Citations					
	Reclassified to CARES/Grants Fd					
	Payroll Item					
	Zee Medical Supplies	128				
	Misc. Calcard supplies (Badges, etc.)	6,668				
	Total 7311	19,028	17,000	17,000	17,000	17,000
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Police Department 06  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7324	<u>Dues, Fees, Subscriptions</u>					
	Total	-	-	-	-	10,200
	CA Police Chief Membership Renewal				348	
	CA Dept - PD Emp Scrn - database access					
	CAPE Dues	-	50	50	-	
	CCC Family Justice Center	200	200	200	200	
	CCC Police Chief's Assoc Dues	775	800	800	775	
	CLEARs, Inc.	50	50	50	-	
	CLETS Message (ID lookup)	702	800	800	764	
	Copware Sourcebooks	400	400	400	400	
	DMV - Vehicle code books	58	75	75	-	
	International A - Member Dues	190	190	190	-	
	IVC Global		50	50	-	
	Lexipol Subscription (Daily Training Bulletin A	6,705	6,800	6,800	6,961	
	Calcard	638	585	585	566	
	Website renewal - calcard	-	-	-	-	
	Total 7324	9,718	10,000	10,000	10,014	10,200
	Difference (s/b 0 )	-	-	-	186	-
7332	<u>Telecommunications</u>					
	AT&T CalNet Phone Services (Mainline)	4,358	4,500	4,500	4,500	
	Courtyard phone (Pacific Telemanagement)	840	1,000	1,000	1,000	
	Globalstar LLC (satellite phone)	1,293	1,300	1,300	1,300	
	Motorola Unit Charger					
	Telecom equipment/maintenance		1,800	1,800	1,800	
	Sprint Comm. (cell phone, entryway camera air	8,687	8,800	8,800	8,800	
	Misc.		-	-	-	20,000
	Total 7332	15,178	17,400	17,400	17,400	20,000
	Difference (s/b 0 )	-	-	-	(1,600)	-
7342	<u>Machinery/ Equip Maint.</u>					
	Breathalyzer, repairs, supplies	-	500	500	-	
	Calcard purchases	-	500	500	-	2,000
	Taser, repairs, supplies	-	500	500	500	
	Radar repair (The Radar Shop, Customer Signa	750	500	500	500	
	Message Trailers - C/O to be reclassified					
	Reclassified to CARES/Grant Fd	-	-	-	-	-
	Total 7342	750	2,000	2,000	1,000	2,000
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Police Department 06  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7343</b>	<b><u>Vehicle Maintenance</u></b>					
	Ace Sierra Tow	1,433				
	All Bay Cities					
	Auto Supplies (Autozone, etc.)					
	CalCard	2,759				
	Big O Tires	461				
	Contra Costa Powersports, motorcycle repair					
	Car Wash/Maintenance (Calcard)					
	Contra Costa Po - Motorcycle Repair					
	City of Antioch Vehicle Maint	10,826	35,000	35,000	25,000	30,000
	City of Concord Vehicle Maint.	483				
	Contra Costa Tractor					
	Future Ford / Auto Center	14,932				
	Swenson's Mobil Service					
	Performance Trailer					
	LEHR (Formerly Pursuit North)	2,223				
	Decals for cars	275				
	Total 7343	33,392	35,000	35,000	25,000	30,000
	Difference (s/b 0 )	-	-	-	-	-
<b>7345</b>	<b><u>Office Equip. Maint. &amp; Repairs</u></b>					
	Rex Lock & Safe		500	500	492	492
	Riso Products/Pacific Office - Lease	2,087	2,200	2,200	2,200	2,200
	Riso Products/Pacific Office - Supplies		500	500	259	259
	US Bank Cal Card	158	-	-	249	249
	Pacific Office Copier (change from R	-	-	-	-	-
	Total 7345	2,245	3,200	3,200	3,200	3,200
	Difference (s/b 0 )	-	-	-	-	-
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	CCC Children's Interview Center (CIC)	500	1,000	1,000	500	1,000
	Covanta Stanisl - Evidence Destruction					
	Shredding		1,000	1,000		1,000
	Crime Scene Cleaners (Aftermath, other)	350	-	-	500	
	Critical Reach-TRAK alert	200	400	400	200	400
	Data Ticket		100	100	-	100
	Miscellaneous / Calcard		-	-	400	
	Internal Reviews (PMC/Simpson Invest.)		-	-	-	
	Incident Debriefing (Psychological Resources)		-	-	-	
	US Bank CalCard	95				
	Medical Waste Disposal (Stericycle)	959	1,500	1,500	600	1,500
	Total 7419	2,104	4,000	4,000	2,200	4,000
	Difference (s/b 0 )	-	-	-	1,800	-
<b>7429</b>	<b><u>Animal / Pest Control Service</u></b>					
	CCC Animal Svcs Dept	72,986	76,264	76,264	76,264	75,627
	Wild Pig Control	-	-	-	-	-
	Total 7429	72,986	76,264	76,264	76,264	75,627
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Police Department 06  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7419	<u>Other Prof Services - One Time/Cap Outlay</u>					
	Quest Media - Wireless Access Point	-	-	-	-	-
		-	-	-	-	-
	Total 7419	-	-	-	-	-
	Difference (s/b 0 )	-	-	-	-	-
7485	<u>Capital Outlay</u>					
	LEHR - New Cable, Antennae, vehicles		-	-	-	
	LEHR - Computer Accessories - patrol units		-	-	-	
	Portable Computer Equip for patrol cars		-	-	-	
	DOJ Data Connect Project		-	-	-	
	Bar Code Printer for RMS Project		-	-	-	
	QPCS - 8 Routers & Antennas		-	-	-	
		-	-	-	-	
		-	-	-	-	
	Total 7485	-	-	-	-	-
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Library Department 07  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	7,526	7,625	7,625	2,800	7,925
7112	Temporary Help	-	-	-	-	-
7113	Overtime	-	-	-	-	-
7218	LTD/STD Insurance	89	76	76	30	69
7220	PERS Retirement - Normal Cost	700	716	716	262	732
7221	PERS Retirement - Unfunded Liability	1,210	747	747	274	936
7231	Workers Comp Insurance	400	344	344	130	269
7232	Unemployment Insurance	39	52	52	19	52
7233	FICA Taxes	119	111	111	40	115
7246	Benefit Insurance	1,365	1,386	1,386	508	1,434
7311	General Supplies	-	-	-	-	-
7332	Telecommunications	2,126	2,500	2,500	2,500	2,500
7335	Gas & Electric Serv.	54,098	54,000	54,000	55,000	58,000
7338	Water Service	2,178	2,120	2,120	2,120	2,300
7341	Buildings & Grounds Maintenance	10,927	14,100	14,100	10,668	14,300
7343	Vehicle Maintenance	638	700	700	100	500
7344	Vehicle Gas, Oil, and Supplies	306	500	500	100	500
7346	HVAC Mtn & Repairs	8,508	8,400	8,400	7,400	8,500
7417	Janitorial Services	21,478	30,000	30,000	5,637	20,000
7423	Extra & Sunday Operating Hours	6,999	12,554	12,554	12,554	-
7429	Animal/Pest Control Services	1,536	1,900	1,900	1,900	2,000
7435	Contract Seasonal Labor	-	-	-	-	2,000
7440	Tree Trimming Services	2,364	2,000	2,000	2,000	5,000
<b>Total Operating Expenditures</b>		<b>122,606</b>	<b>139,831</b>	<b>139,831</b>	<b>104,042</b>	<b>127,132</b>

City of Clayton  
Library Department 07  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7341</b>	<b><u>Building &amp; Grounds Maintenance</u></b>					
	All Around Seamless (gutter repair)		1,000	1,000	-	1,000
	All Guard Alarm (Fire/Burglar Alarm)	1,110	1,200	1,200	1,240	1,300
	Burris Window Shades (fix shades)	420	1,000	1,000	-	1,000
	Bay Area Barricade - Library Hours stickers				38	-
	Calcard (Miscellaneous supplies/services)	808	2,000	2,000	400	1,000
	CCC Fire Protection Operational Permit		1,000	1,000	-	1,000
	Cintas Fire extinguisher inspections	387	500	500	430	500
	CME Lighting	472	1,000	1,000	500	1,000
	CR Fireline Inc. (alarm testing/inspections)	2,350	2,000	2,000	2,000	2,100
	CR Fireline Inc - Replace battery				4,650	-
	Devil Mountain (plants)		-	-	-	-
	Diablo View Cleaning (carpets)	225	1,000	1,000	225	1,000
	Dillon Electric	188	-	-	563	500
	Flash Commercial (Emergency light insp/svc)		-	-	-	-
	HH Repair Shades				-	-
	Maintenance Age - Clean Gutters	700	700	700	-	1,000
	MSR Mechanical				-	-
	Irrigation parts (Site One)		500	500	500	500
	Petty Cash		-	-	34	-
	Plumbing (Roto Rooter)	406	1,500	1,500	-	1,000
	Rex Lock		300	300	88	300
	Ross Recreation	368	400	400	-	600
	Stanley Access - Service Call Lib doors	3,493	-	-	-	500
	Wally's Rental		-	-	-	-
	Total 7341	<b>10,927</b>	<b>14,100</b>	<b>14,100</b>	<b>10,668</b>	<b>14,300</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7346</b>	<b><u>HVAC Mtn &amp; Repairs</u></b>					
	Marken - Maintenance (semi-annually)	-	2,000	2,000	2,000	2,000
	Marken (HVAC prev \$527.17/)		3,400	3,400	3,400	3,500
	Marken Mechanical - (Service Calls)	8,508	3,000	3,000	2,000	3,000
	Total 7346	<b>8,508</b>	<b>8,400</b>	<b>8,400</b>	<b>7,400</b>	<b>8,500</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7417</b>	<b><u>Janitorial Services</u></b>					
	J&R Janitorial	19,590	26,500	26,500	5,000	18,000
	J&R - COVID 19					
	Transferred to CARES/Grant Fd				(173)	
	Hammons (Janitorial Supplies)	1,888	3,500	3,500	810	2,000
	Total 7417	<b>21,478</b>	<b>30,000</b>	<b>30,000</b>	<b>5,637</b>	<b>20,000</b>
	Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Engineering Department 08  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular					69,285
7112	Temporary Salaries					-
7218	LTD/STD Insurance					601
7219	Deferred Compensation Retirement					-
7220	PERS Retirement - Normal Cost					6,017
7221	PERS Retirement - Unfunded Liability					8,187
7231	Workers Comp Insurance					2,348
7232	Unemployment Insurance					434
7233	FICA Taxes					1,005
7241	Auto Allowance/Mileage					2,070
7246	Benefit Insurance					10,771
7324	Dues and Subscriptions	958	2,700	2,700	2,700	3,300
7410	Professional Engineering Services	123,103	122,400	122,400	122,400	60,000
7411	Legal Services Retainer	6,255	2,550	2,550	13,060	6,984
7412	Engineering Inspections	-	500	500	-	500
<b>Total Operating Expenditures</b>		<b>130,316</b>	<b>128,150</b>	<b>128,150</b>	<b>138,160</b>	<b>171,502</b>
Capital Outlay & Other One Time Expenditures						
7419	Prof. Svc. - Local Hazard Mitigation Plan	6,511	11,325	11,325	11,325	
7485	Capital Outlay					
8111	Transfer to CIP Fd - Green Infrastructure Plan	18,802	-	-	-	-
<b>Total Capital Outlay &amp; Other One Time Exp.</b>		<b>25,313</b>	<b>11,325</b>	<b>11,325</b>	<b>11,325</b>	<b>-</b>
<b>Total Expenditures</b>		<b>155,629</b>	<b>139,475</b>	<b>139,475</b>	<b>149,485</b>	<b>171,502</b>

**7324** Dues, fees, subscriptions

CD data	-	-	-	-	-
Parcel quest	-	2,100	2,100	1,300	1,800
Underground Alert	958	600	600	1,400	1,500
Other	-	-	-	-	-
Total 7324	<b>958</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,300</b>
Difference (s/b 0 )	-	-	-	-	-

City of Clayton  
Community Park Department 09  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	53,908	53,374	53,374	53,374	55,477
7112	Temporary Help	1,692	4,388	4,388	4,388	3,978
7113	Overtime	1,996	4,000	4,000	3,000	2,000
7218	LTD/STD Insurance	593	535	535	535	481
7220	PERS Retirement - Normal Cost	4,779	5,013	5,013	5,013	5,125
7221	PERS Retirement - Unfunded Liability	8,022	5,231	5,231	5,231	6,555
7231	Workers Comp Insurance	2,600	2,933	2,933	2,933	2,229
7232	Unemployment Insurance	308	466	466	466	923
7233	FICA Taxes	1,173	1,168	1,168	1,168	1,138
7246	Benefit Insurance	8,888	9,704	9,704	9,704	10,036
7307	Irrigation Supplies	-	4,000	4,000	5,000	5,000
7311	General Supplies	3,823	12,000	12,000	6,000	9,300
7331	Rentals/Leases	-	500	500	-	-
7335	Gas & Electric Serv.	1,607	1,800	1,800	2,100	2,100
7338	Water Service	107,395	134,700	134,700	134,700	134,700
7341	Buildings/Grounds Maintenance	9,331	2,500	2,500	10,500	10,500
7342	Equipment Maintenance	-	-	-	-	5,000
7343	Vehicle Maintenance	3,769	4,000	4,000	2,400	2,500
7344	Vehicle Gas, Oil, and Supplies	1,859	3,500	3,500	3,500	3,500
7417	Janitorial Services	10,761	13,500	13,500	10,043	13,600
7429	Animal/Pest Control Services	816	700	700	7,078	9,020
7435	Contract Seasonal Labor	10,961	18,000	18,000	11,000	11,000
7440	Tree Trimming Services	2,700	8,000	8,000	8,000	12,000
<b>Total Operating Expenditures</b>		<b>236,981</b>	<b>290,012</b>	<b>290,012</b>	<b>286,133</b>	<b>306,162</b>

City of Clayton  
Community Park Department 09  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7311</b>	<b><u>General Supplies</u></b>					
	Bay Area Barricade					
	Cole Supply Company	187	500	500	300	300
	Cole Supply - COVID 19		1,000	1,000	-	
	Concord Trailer	109			-	
	Contra Costa Topsoil Mix		1,000	1,000		1,000
	Mt Diablo Lands					
	Nutrien AG (weed control)	1,039	1,500	1,500	-	1,500
	Hawes Fountains		-	-		
	Misc. Calcard Supplies (Osh, ACE, West Coast S&G, etc.)		-	-	-	
	PM Signs		-	-		
	Roto Rooter (supplies)		-	-		
	Turf Star	1,490	3,000	3,000	4,200	
	Site-One Landscaping Supplies	783	-	-	1,500	1,500
	Infield Mix (West Coast Sand & Gravel, Mt. Diablo)		5,000	5,000		5,000
	US Bank CalCard	215	-	-		
	Total 7311	<b>3,823</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>9,300</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7341</b>	<b><u>Buildings/Grounds Maintenance</u></b>					
	Irrigation supplies		-	-		
	Door/lock repairs (Rex Lock, R&S, etc.)		1,000	1,000		500
	CalCard	3,665			1,500	500
	Cole Supply				-	
	Dave Bang Assoc				3,000	2,000
	West Coast Surf	1,050			-	
	Warner Brothers	2,325			-	
	Dillon Electric		-	-	6,000	6,000
	Site-One Landscaping Supplies	354				
	Turf Star	1,937				
	Plumbing (Roto Rooter, etc.)	-	1,500	1,500		1,500
	Total 7341	<b>9,331</b>	<b>2,500</b>	<b>2,500</b>	<b>10,500</b>	<b>10,500</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7417</b>	<b><u>Janitorial Services</u></b>					
	Monthly Janitorial (J&R - \$1,000/mo)	9,000	12,000	12,000	9,243	12,000
	Cole Supply	453				
	Hammons Supply	1,308	1,500	1,500	800	1,600
	Total 7417	<b>10,761</b>	<b>13,500</b>	<b>13,500</b>	<b>10,043</b>	<b>13,600</b>
	Difference (s/b 0 )	-	-	-	-	-
<b>7429</b>	<b><u>Animal/Pest Control Services</u></b>					
	Landscape Pest Control (Rodent control)	-	-	-		2,000
	Cal Card				400	300
	Pig Trapper Costs for Park				6,000	6,000
	Employee Animal/Pest Control				-	
	Western Exterminator (Insect Control 56.50)	816	700	700	678	720
	Total 7429	<b>816</b>	<b>700</b>	<b>700</b>	<b>7,078</b>	<b>9,020</b>

City of Clayton  
Rainy Day Fund Fund 110  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Completion of Prior City Manager Contractual Obligation	-	-	118,774	118,774	
7382	Election Services - November 2020 City Council Election	-	15,000	15,000	9,835	
7408	Crossing Guard Services - Additional (3rd) Crossing Guard at School	-	14,000	14,000	4,200	14,000
7417	Janitorial Service - Additional Covid 19 Costs		12,500	12,500	2,500	
NEW	Transfer to CERF Fund - New Police Vehicle	-	-	16,306	16,306	-
NEW	Transfer to CIP Fund - Housing Element Update					330,000
<b>Total Expenditures</b>		-	41,500	176,580	151,615	344,000
5601	Interest	-	-	-	5,000	3,000
6001	Transfer from General Fund - 6/30/19 Operational Excess	-	333,300	333,300	333,300	
6001	Transfer from General Fund - Remaining Green Infrastructure Allocation	-	31,315	31,315	31,198	
6001	Transfer from General Fund - 6/30/20 Adjusted Operational Surplus	-	-	290,592	290,592	
<b>Total Revenue</b>		-	364,615	655,207	660,090	3,000
<b>Increase (Decrease) in Fund Balance</b>		-	323,115	478,627	508,475	(341,000)
<b>Beginning Fund Balance</b>		-	-	-	-	508,475
<b>Ending Fund Balance</b>		-	323,115	478,627	508,475	167,475

City of Clayton  
HUTA Gas Tax Fund 201  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	12,918	19,062	19,062	9,000	19,813
7112	Temporary Help	-	551	551	600	500
7113	Overtime	3,142	-	-	600	-
7218	LTD/STD Insurance	145	191	191	90	172
7220	PERS Retirement - Normal Cost	1,141	1,790	1,790	841	1,830
7221	PERS Retirement - Unfunded Liability	1,941	1,868	1,868	878	2,341
7231	Workers Comp Insurance	1,000	903	903	424	707
7232	Unemployment Insurance	54	143	143	67	200
7233	FICA Taxes	213	319	319	150	326
7246	Benefit Insurance	2,244	3,466	3,466	1,629	3,584
7311	General Supplies	420	-	-	1,600	1,000
7324	Dues & Subscriptions	-	3,000	3,000	-	-
7326	Pavement Repair Supplies	146	1,000	1,000	100	1,000
7327	Arterial Street Light Supplies	-	1,000	1,000	-	1,000
7335	Gas & Electric Serv.	48,864	54,000	54,000	48,000	48,000
7340	Traffic Safety Supplies	9,555	9,000	9,000	9,000	9,000
7343	Vehicle Maintenance	1,094	2,500	2,500	1,000	1,000
7344	Vehicle Gas, Oil, and Supplies	527	2,000	2,000	1,000	1,000
7349	Traffic Signal Maintenance	33,980	43,000	43,000	35,000	35,000
7350	Pavement and Sidewalk Repair/Maintenance	17,766	30,000	30,000	2,000	30,000
7381	Property Tax Admin Cost	300	400	400	400	400
7419	Other Prof. Services	33,649	21,300	21,300	21,300	25,000
7435	Contract Seasonal Labor	-	-	-	-	-
7450	Street Light Maintenance	3,338	4,000	4,000	3,500	4,000
7485	Capital Outlay - Machinery Vehicles & Equip.				13,347	-
7486	CERF Charges/Depreciation	4,500	4,500	4,500	4,500	4,500
8101	Fund Admin - Transfer to GF	8,060	8,150	8,150	8,150	8,460
8111	Transfer to CIP Fund	15,683	474,724	501,898	501,897	149,825
<b>Total Expenditures</b>		<b>200,680</b>	<b>686,867</b>	<b>714,041</b>	<b>665,073</b>	<b>348,658</b>
4101	Property Taxes - Secured	37,525	38,300	38,300	39,203	39,900
4102	Property Taxes - Unsecured	1,287	1,200	1,200	1,237	1,200
4103	Property Taxes - Unitary Tax	494	500	500	501	500
4104	Property Taxes - Supplemental	995	900	900	71	300
4106	Property Taxes - Other	290	300	300	2	100
5209	State Gasoline 2105	59,443	66,743	62,158	59,012	64,178
5210	State Gasoline 2106	41,903	48,677	42,403	40,522	43,720
5211	State Gasoline 2107	75,058	83,936	78,897	74,834	81,622
5212	State Gasoline 2107.5	3,000	3,000	3,000	3,000	3,000
5216	State of CA Sec 2103 (Prop 42)	80,352	40,639	90,180	73,079	87,364
5219	State Gasoline Loan Repayments	13,101	-	-	-	-
5601	Interest	6,946	3,000	3,000	4,000	3,000
5606	Unrealized Inv. Gain/Loss	7,878	-	-	-	-
5790	Other Revenues	-	-	-	-	-
<b>Total Revenue</b>		<b>328,272</b>	<b>287,195</b>	<b>320,838</b>	<b>295,461</b>	<b>324,884</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>127,592</b>	<b>(399,672)</b>	<b>(393,203)</b>	<b>(369,612)</b>	<b>(23,774)</b>
<b>Beginning Fund Balance (Deficit)</b>		<b>267,695</b>	<b>400,057</b>	<b>400,057</b>	<b>395,287</b>	<b>25,675</b>
<b>Ending Fund Balance</b>		<b>395,287</b>	<b>385</b>	<b>6,854</b>	<b>25,675</b>	<b>1,901</b>

City of Clayton  
HUTA Gas Tax Fund 201  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	Berolagar Steven - Mt Shasta Ct site recon	615	-		-	-
	US Bank Corp - Disposal	110	-		-	-
	Harris & Associates	32,704	-		21,300	25,000
	CalPERS actuary share	-	-		-	-
	Speed survey (2020)	-	20,000		-	-
	EBRCSA-Radio Mtn PW radio's	220	300		-	-
	Cropper (SCO Gas Tax Report Prep)	-	1,000		-	-
		33,649	21,300		21,300	25,000
		-	-		-	-
<b>7485</b>	<b><u>Capital Outlay Machinery &amp; Equipment</u></b>					
	Flashing Stop Signs	-	-		13,347	-
		-	-		-	-
		-	-		13,347	-
	Difference (s/b 0)	-	-		-	-
<b>8111</b>	<b><u>Transfers to CIP Fund</u></b>	-				
	CIP 10394A (ADA Compliance)	6,000	6,000	6,000	6,000	6,000
	CIP 10425 (Keller Ridge Collector St. Rehab / OBAG I) [FY18=\$141,000 + FY19= \$224,409]	8,328	-	27,174	27,173	-
	CIP 10436 (2018 Neighborhood Street Repave Project) [FY18=\$223,788 less RMRA portion of \$64,355]	1,355	-		-	-
	CIP 10379 (Pine Hollow Road Upgrades)	-	50,000	50,000	50,000	-
	Nov CIP Funding	-				
	Correct & Return Measure J LSM Funds	-				
	CIP 10439 El Portal Dr Rec		68,189	68,189	68,189	-
	CIP 10449 (2020 Neighborhood Street Maintenance Project)	-	350,535	350,535	350,535	143,825
		15,683	474,724	501,898	501,897	149,825

City of Clayton  
RMRA Gas Tax Fund 202  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
8111	Transfer to CIP Fund	-	359,147	359,147	359,147	445,000
<b>Total Expenditures</b>		-	359,147	359,147	359,147	445,000
5218	State Gasoline 2030 (RMRA)	219,588	178,271	207,959	194,329	217,787
5601	Interest	5,837	1,000	4,200	4,200	4,200
5606	Unrealized Inv. Gain/Loss	7,429	-	-	-	-
<b>Total Revenue</b>		232,854	179,271	212,159	198,529	221,987
<b>Increase (Decrease) in Fund Balance</b>		232,854	(179,876)	(146,988)	(160,618)	(223,013)
<b>Beginning Fund Balance</b>		195,645	381,037	381,037	428,499	267,881
<b>Ending Fund Balance</b>		428,499	201,161	234,049	267,881	44,868

<b>8111</b>	<u>Transfers to CIP Fund</u>					
	CIP10448 (School Intersection Enhancement)	-	-			50,000
	CIP10379 (Pine Hollow Upgrades)	-	169,264	169,264	169,264	
	CIP10449 Neighborhood St Repave		189,883	189,883	189,883	395,000
		-	359,147	359,147	359,147	445,000
		-	-		-	-

## City of Clayton

## Landscape Maintenance District Fund 210 (CFD 2007-1)

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	218,753	228,746	228,746	245,000	237,756
7112	Temporary Help	3,757	22,793	22,793	12,000	20,665
7113	Overtime	1,075	2,000	2,000	2,700	2,000
7218	LTD/STD Insurance	2,379	2,292	2,292	2,455	2,061
7220	PERS Retirement - Normal Cost	19,565	21,486	21,486	23,012	21,966
7221	PERS Retirement - Unfunded Liability	32,190	22,418	22,418	24,010	28,093
7231	Workers Comp Insurance	15,715	12,199	12,199	13,066	9,587
7232	Unemployment Insurance	1,291	2,090	2,090	2,240	4,464
7233	FICA Taxes	3,694	5,089	5,089	5,450	5,057
7246	Benefit Insurance	33,613	41,588	41,588	44,543	43,013
7301	Recruitment/Pre-employment	-	-	-	-	-
7306	Trail Fixture Repairs/Replacement	54	175,000	175,000	-	175,000
7307	Irrigation Supplies and Materials	10,869	-	-	-	-
7308	Weed Abatement Supplies and Materials	10,003	-	-	-	-
7309	Plant Nutrition Supplies and Materials	1,177	-	-	-	-
7311	General Supplies	5,808	45,000	45,000	25,000	45,000
7316	Replacement Plants (Shrubs, Trees, etc.)	-	20,000	20,000	5,000	20,000
7335	Gas & Electric Service	28,672	34,400	34,400	28,000	34,400
7338	Water Service	233,372	242,800	242,800	242,800	242,800
7340	Traffic Safety Supplies	2,817	-	-	-	-
7341	Buildings/Grounds Maintenance	13,243	17,000	17,000	46,000	17,000
7342	Machinery/Equipment Maint.	7,867	17,000	17,000	17,000	17,000
7343	Vehicle Maintenance	16,480	24,000	24,000	24,000	24,000
7344	Vehicle Gas, Oil, and Supplies	7,957	18,000	18,000	18,000	18,000
7381	Property Tax Admin Cost	3,740	4,000	4,000	3,740	3,740
7382	Election Services	-	-	-	-	-
7389	Miscellaneous	-	-	-	-	-
7411	Professional Services Retainer (Legal)	-	-	-	-	-
7419	Other Prof. Services	5,934	7,000	7,000	7,000	7,000
7429	Animal/Pest Control Services	608	5,000	5,000	5,000	5,000
7435	Contract Seasonal Labor	85,413	160,000	160,000	100,000	160,000
7440	Tree Trimming Services	62,738	100,000	100,000	60,000	100,000
7445	Weed Abatement Services	172,429	166,586	166,586	80,000	166,586
7486	CERF Charges/Depreciation	30,000	30,000	30,000	30,000	30,000
7520	Project/Program costs	291,958	222,000	222,000	-	222,000
7615	Property Taxes	2,961	3,000	3,000	2,994	3,000
8101	Fund Admin - Transfer to GF	38,760	39,190	39,190	39,190	40,679
8111	Transfer to CIP Fund	-	-	-	-	-
8113	Transfer to Stormwater Fund	1,090	1,130	1,130	1,130	1,130
<b>Total Expenditures</b>		<b>1,365,982</b>	<b>1,691,807</b>	<b>1,691,807</b>	<b>1,109,330</b>	<b>1,706,997</b>
4604	Clayton LMD Special Parcel Tax	1,156,944	1,168,107	1,168,107	1,169,764	1,180,956
5601	Interest	22,510	24,000	24,000	16,000	15,000
5606	Unrealized Inv Gain/Loss	21,675	-	-	-	-
5702	Donations/Contributions	1,804	-	-	-	-
<b>Total Revenue</b>		<b>1,202,933</b>	<b>1,192,107</b>	<b>1,192,107</b>	<b>1,185,764</b>	<b>1,195,956</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(163,049)</b>	<b>(499,700)</b>	<b>(499,700)</b>	<b>76,434</b>	<b>(511,041)</b>
<b>Beginning Fund Balance</b>		<b>1,226,636</b>	<b>1,056,841</b>	<b>1,056,841</b>	<b>1,063,587</b>	<b>1,140,021</b>
<b>Ending Fund Balance</b>		<b>1,063,587</b>	<b>557,141</b>	<b>557,141</b>	<b>1,140,021</b>	<b>628,980</b>

## City of Clayton

## Landscape Maintenance District Fund 210 (CFD 2007-1)

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7306	<u>Trail Fixture Repairs/Replacement</u>					
	Bay Area Barric - Danger Trail Sign	54				
	Trail Repairs		5,000			5,000
	Repave to Oakhurst Blvd		150,000			150,000
	Crack Sealing		20,000			20,000
	Total 7306	54	175,000		-	175,000
	difference (sb 0)	-	-		-	-
7307	<u>Irrigation Supplies &amp; Materials</u>					
	Nutrien Ag Solu - Irrigation Supplies	949				
	Site One Landsc - Irrigation Parts & Control Repair	3,700				
	US Bank Cal Card - Irrigation Supplies	6,220				
	Total 7307	10,869	-		-	-
	difference (sb 0)	-	-		-	-
7308	<u>Weed Abatement Supplies &amp; Materials</u>					
	Nutrien Ag Solutions - Landscape Chemicals	9,921				
	Bay Area Barric - Danger Poison Storage Area Sign	82				
	total					
	Total 7308	10,003	-		-	-
	difference (sb 0)	-	-		-	-
7309	<u>Plant Nutrition Supplies &amp; Materials</u>					
	Nutrien Ag Solu - Fertilizer	831				
	Site-One Landscape	346				
	Total 7309	1,177	-		-	-
	difference (sb 0)	-	-		-	-
7311	<u>General Supplies</u>					
	Bay Area Barricade (Work signs, etc.)	119				
	Cole Supply	454				
	Concord Garden	104				
	Nutrien Ag	208				
	Plant Nutrients - Topsoil (Contra Costa Topsoil, etc.)					
	Plant Nutrients - Fertilizer					
	Grainger (Work safety equipment)					
	Weed Control (Nutrien AG, etc.)					
	Irrigation supplies (Calcard - US Bank)					
	Ross Recreation (Trash receiptal/benches)					
	Turf Star - Irrigation Supplies					
	Site One Landscape (Irrigation)	231				
	Zee Medical Supply					
	Misc Supplies (Calcard - US Bank)	4,692	45,000		25,000	45,000
	Total 7311	5,808	45,000		25,000	45,000
	difference (sb 0)	-	-		-	-

## City of Clayton

## Landscape Maintenance District Fund 210 (CFD 2007-1)

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7341</b>	<b><u>Building/Grounds Maintenance</u></b>					
	Martell Water Systems (Well pump repairs)	250	5,000			
	Misc Supplies (Calcard - US Bank)	1,587	-			
	Pond M Solutions (\$650x12 water feature maintenance)	7,150	8,000			
	Pond M Solutions (extra repairs)	2,036	2,000			
	Spraytec Maintenance (wastewater)		2,000			
	Trugreen & Acti Lawn Service					
	Bay Area Barric	49				
	Contra Costa Tractor	275				
	Dillon Elec - Landscape Lighting Repairs	1,378				
	Site One Landscape	220				
	Nutrien Ag - Landscape Chemicals	298				
	Cole Supply					
	Concord Garden					
	Mt. Diablo Lands - Sand					
	Terracare					
	misc - total				46,000	17,000
	Evans & Son					
	Wally's Rental					
	Total 7341	13,243	17,000		46,000	17,000
	difference (sb 0)	-	-		-	-
<b>7342</b>	<b><u>Machinery/Equipment Maintenance</u></b>					
	Garden Equip Maintenance & Supplies	-	4,000		4,000	4,000
	Concord Garden					
	Concord Trailer World		1,000		1,000	1,000
	Contra Costa Tractor	1,388	2,000		2,000	2,000
	LEHR install light bar skip loader	470				
	Site One Landscape					
	Swenson's Mobile Service - Lawnmower service		3,000		3,000	3,000
	US Bank (Calcard) - Machinery/Equipment Maint.	5,989	7,000		7,000	7,000
	Big O - Flat Repair	20				
	Bay Area Barricade					
	Champion Spray		-			
	Dillon Electric					
	Martell Water Service					
	Performance Tra					
	Total 7342	7,867	17,000		17,000	17,000
	difference (sb 0)	-	-		-	-
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	CCC Fire Protection - Operation Permit	-	1,000		1,000	1,000
	EBRCSA-Radio Mtn PW radio's	1,400	1,400		1,400	1,400
	NBS Admin Fees+Del letters	4,517	4,600		4,600	4,600
	Cal Card	17				
	HercRentals - Truck Rentals for COVID					
	Transferred to CARES/Grant Fd					
	Total 7419	5,934	7,000		7,000	7,000
	difference (sb 0)	-	-		-	-

## City of Clayton

## Landscape Maintenance District Fund 210 (CFD 2007-1)

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7445	<u>Weed Abatement Services</u>					
	Apex Grading In - Weed Abatement		-			
	Environtech Enterprises (non-native invasive weed abatement - Oakhurst Mitigation EIR)	100,800	68,400		40,000	68,400
	Waraner Bros - Peacock Cr Drainage Ditches	8,775				
	Weed Abatement - Rows/Medians		30,000		30,000	30,000
	Waraner Bros Svc 1 x per yr+2 x trails (Fire Protection)	62,854	68,186		10,000	68,186
	Total 7445	172,429	166,586		80,000	166,586
	difference (sb 0)	-	-		-	-
7520	<u>Project/Program costs</u>					
	Upgrade irrigation controllers (annual until all complete)		-			-
	Sub Division/City Entry Signs (contingency)		-		-	
	LMD2015-1 - Downtown Planters (\$35,000 increased to \$300,000)	259,517	-		-	-
	LMD2015-2 - Jeffrey Ranch Relandscaping (\$6,000)		-		-	-
	LMD 2018-1 - Removal of 18 Eucalyptus trees in Open Space Hills (\$185,000)		-			-
	LMD 2018-2 - Cardinet Trail Repairs Behind Westwood (\$20,000)		-			
	LMD 2019-1 - Arterial Road Tree Trimming (\$100,000)		-			
	LMD 2019-2 - Marsh Creek Rd. Median Work (\$100,000)		-			
	LMD 2019-3 - Clearing trail dead brush (\$100,000)		-			
	LMD 2019-4 - Expanded irrigation controller replacement (\$50,000)	2,444	20,000			
	LMD 2019-5 - Clayton Rd. Median Improvement (\$75,000/4 Medians)		112,000			
	LMD 2020-1 (2020 Irrigation Controller Upgrade x2)	29,997	30,000			
	US Bank (Calcard) - Poop Stations					
	Unknown difference between proj & gl - ask Jenn					
	LMD 2021-1 (2020 Irrigation Control Upgrade controllers		60,000			
	Misc - too late - Laura out of office on emergency - will be updated upon her return					222,000
			-		-	-
	Total 7520	291,958	222,000		-	222,000
	difference (sb 0)	-	-		-	-

City of Clayton  
The Grove Park Fund 211 (CFD 2006-1)  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	18,713	15,250	15,250	19,680	15,850
7112	Temporary Help	1,760	5,625	5,625	1,860	5,100
7113	Overtime	1,662	2,000	2,000	300	2,000
7218	LTD/STD Insurance	208	153	153	217	137
7220	PERS Retirement - Normal Cost	1,667	1,432	1,432	2,033	1,464
7221	PERS Retirement - Unfunded Liability	2,805	1,495	1,495	2,123	1,873
7231	Workers Comp Insurance	1,000	1,220	1,220	1,732	965
7232	Unemployment Insurance	75	234	234	332	820
7233	FICA Taxes	302	680	680	966	649
7246	Benefit Insurance	3,074	2,773	2,773	3,938	2,868
7311	General Supplies	489	5,000	5,000	2,071	2,800
7331	Rentals/Leases	-	-	-	-	-
7335	Gas & Electric Serv.	1,793	1,980	1,980	1,980	2,000
7338	Water Service	20,505	28,000	28,000	18,000	22,000
7341	Buildings/Grounds Maintenance	2,991	6,300	6,300	3,504	7,800
7342	Machinery/Equipment Maint.	-	1,000	1,000	2,513	500
7343	Vehicle Maintenance	1,551	1,500	1,500	900	1,000
7344	Vehicle Gas, Oil, and Supplies	742	1,000	1,000	1,024	1,200
7381	Property Tax Admin Cost	3,744	4,000	4,000	3,744	3,744
7413	Special Legal Services	-	-	-	-	-
7417	Janitorial Services	10,369	14,000	14,000	11,616	13,000
7419	Other Prof. Services	4,822	4,920	4,920	4,952	5,020
7429	Animal/Pest Control Services	-	710	710	710	750
7435	Contract Seasonal Labor	6,498	9,000	9,000	2,000	7,000
7440	Tree Trimming Services	4,950	10,000	10,000	9,975	10,000
7484	Capital Outlay - Structures & Imp.	-	6,500	6,500	1,500	27,000
7485	Capital Outlay - Equipment & Machinery	-	-	-	-	70,000
7486	CERF Charges/Depreciation	2,700	2,700	2,700	2,700	2,700
7615	Property Taxes	527	560	560	533	560
8101	Fund Admin - Transfer to GF	7,880	7,970	7,970	7,970	8,273
<b>Total Expenditures</b>		<b>100,827</b>	<b>136,002</b>	<b>136,002</b>	<b>108,873</b>	<b>217,073</b>
4613	Downtown Park Special Parcel Tax - O&M	115,090	119,230	119,230	116,608	120,796
4613	Downtown Park Special Parcel Tax - Capital	18,000	18,000	18,000	18,000	18,000
4613	Downtown Park Special Parcel Tax - Restricted	5,000	5,000	5,000	5,000	5,000
5601	Interest	7,206	6,400	6,400	6,400	6,400
5602	Park Use Fee	1,125	1,200	1,200	-	1,000
5606	Unrealized Inv Gain/Loss	7,523	-	-	-	-
5701	Reimbursement/Refunds	-	-	-	-	-
5702	Donations & Contributions	1,000	-	-	-	-
<b>Total Revenue</b>		<b>154,944</b>	<b>149,830</b>	<b>149,830</b>	<b>146,008</b>	<b>151,196</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>54,117</b>	<b>13,828</b>	<b>13,828</b>	<b>37,135</b>	<b>(65,877)</b>
<b>Beginning Fund Balance</b>		<b>352,339</b>	<b>393,102</b>	<b>393,102</b>	<b>406,456</b>	<b>443,591</b>
<b>Ending Fund Balance</b>		<b>406,456</b>	<b>406,930</b>	<b>406,930</b>	<b>443,591</b>	<b>377,714</b>
<b>Ending Fund Balance Includes:</b>						
Unrestricted Reserve		228,254	183,545	183,545	237,389	218,512
Asset Replacement Reserve		118,202	153,385	153,385	136,202	84,202
Unallocated Stabilization Reserve		60,000	70,000	70,000	70,000	75,000
<b>Total Fund Balance</b>		<b>406,456</b>	<b>406,930</b>	<b>406,930</b>	<b>443,591</b>	<b>377,714</b>

City of Clayton  
The Grove Park Fund 211 (CFD 2006-1)  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7311	<u>General Supplies</u>	-	-	-	-	-
	Bay Area Barricade				21	
	Cole Supply Company	186			350	400
	Contra Costa Topsoil					
	Nutrien AG				200	200
	Garden Equipment					
	John Deere Landscape supplies					
	Site One	212				
	Other Supplies & materials (Calcard, etc.)	91	5,000		1,500	1,500
	Alpine Awards - persnlzd bench nameplates					700
		-				
		-				
	Total 7311	489	5,000		2,071	2,800
	difference (sb 0)	-	-		-	-
7331	<u>Rentals / Leases</u>					
	Equipment Rental		-	-		
	Total 7331	-	-		-	-
	difference (sb 0)	-	-		-	-
7341	<u>Building/Grounds Maintenance</u>					
	Well pump repairs (Martell Water Syst., etc.)		1,500			1,500
	Tot Lot Repairs (i.e. Miracle Play Syst., etc.)		2,500			2,500
	Splash Pad Maintenance/Repairs		-			1,000
	Plumbing maintenance (Roto Rooter, etc.)		1,500		1,500	1,500
	Spraytec (wastewater treatment)		500			
	Miscellaneous					
	Rex Lock & Safe - repair lock at Grove Park	220	300		704	300
	US Bank Calcard	1,260			-	
	Dillon Electric	786				1,000
	Roto Rooter	725			1,000	
	Cole Supply				-	
	Replace Restroom Mirrors				300	
	Roto Rooter		-		-	
	Rex Lock & Safe					
	Total 7341	2,991	6,300		3,504	7,800
	difference (sb 0)	-	-		-	-
7342	<u>Machinery/Equip Maintenance</u>					
	Spraytech formerly in 7341				2,513	500
		-	-		2,513	500
		3,074	-		-	-
7417	<u>Janitorial Services</u>					
	J&R (Janitorial - \$1,000/mo))	9,000	12,000		9,000	12,000
	Hammons (J&R Supplies)	915	1,000		2,500	1,000
	extra janitorial COVID 19		1,000		116	
	Cole Supply	454				
		10,369	14,000		11,616	13,000
		-	-		-	-

City of Clayton  
The Grove Park Fund 211 (CFD 2006-1)  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7419</b>	<u><i>Other Professional Services</i></u>					
	EBRCSA-Radio Mtn PW radio's (share)	220	220		220	220
	NBS Quarterly Admin	4,327	4,400		4,432	4,500
	NBS Delinquency letters	275	300		300	300
	Total 7419	4,822	4,920		4,952	5,020
	difference (sb 0)	-	-		-	-
<b>7484</b>	<u><i>Capital Outlay - Structures and Improvements</i></u>					
	Paver Project for muddy lawn area	-	6,500		-	
	Repainting/Irrigation Repairs/Lawn Drnge					10,000
	Replace two drinking fountains					4,000
	Repaint Bollards					3,000
	Resurface Benches/Replace Plaques					7,000
	Repair Picnic Tables/benches				1,500	3,000
		-	-		-	-
		-	-		-	-
	Total 7484	-	6,500		1,500	27,000
	difference (sb 0)	-	-		-	-
<b>7485</b>	<u><i>Capital Outlay - Equipment &amp; Machinery</i></u>					
	Replace/Install New Security Cameras	-	-		-	70,000
					-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
	Total 7485	-	-		-	70,000
	difference (sb 0)	-	-		-	-

## City of Clayton

## Geological Hazard and Abatement District (GHAD) Fund 212

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7314	Postage	743	800	800	800	850
7350	Pavement Repairs/Maintenance	-	-	-	-	-
7351	Insurance Premiums	6,052	7,000	7,000	7,000	7,000
7381	Property Tax Admin Cost	1,038	1,090	1,090	1,038	1,090
7384	Legal Notices	-	100	100	100	100
7389	Misc. Expenses	-	300	300	300	300
7411	Legal Services Retainer	-	-	-	-	-
7412	Engineering Services	5,888	15,000	15,000	15,000	15,900
7413	Special Legal Services	-	1,500	1,500	1,500	1,000
7520	Project Costs	2,635	63,193	63,193	-	73,888
8101	Fund Admin - Transfer to GF	7,780	7,870	7,870	7,870	8,169
<b>Total Expenditures</b>		<b>24,136</b>	<b>96,853</b>	<b>96,853</b>	<b>33,608</b>	<b>108,297</b>
4606	GHAD Assessment	41,064	43,250	43,250	42,778	44,894
5601	Interest	878	200	200	700	200
5606	Unrealized Inv. Gain/Loss	1,067	-	-	-	-
<b>Total Revenue</b>		<b>43,009</b>	<b>43,450</b>	<b>43,450</b>	<b>43,478</b>	<b>45,094</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>18,873</b>	<b>(53,403)</b>	<b>(53,403)</b>	<b>9,870</b>	<b>(63,203)</b>
<b>Beginning Fund Balance</b>		<b>37,739</b>	<b>53,633</b>	<b>53,633</b>	<b>56,612</b>	<b>66,482</b>
<b>Ending Fund Balance</b>		<b>56,612</b>	<b>230</b>	<b>230</b>	<b>66,482</b>	<b>3,279</b>

**7351**      Insurance Premiums

Liability Insurance	-	5,000	5,000	5,000	5,000
CARMA Phase In	-	2,000	2,000	2,000	2,000
Total 7351	-	7,000	7,000	7,000	7,000
difference (sb 0)	6,052	-	-	-	-

**7520**      Project/Program costs

Inclinometer/Piezometers (Berlogar)	2,635	15,500	15,500	-	-
Emergency Repairs (Crack sealing, slide, etc.)	-	5,000	5,000	-	-
Stevens, Ferrone & B. (Kelok Monitoring)	-	-	-	-	-
Make total equal per Scott		42,693	42,693		73,888
V-ditch Repairs (GN Henley, Abacus, etc.)	-	-			-
Total 7520	2,635	63,193	63,193	-	73,888

City of Clayton  
Presley GHAD Settlement Fund 213  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Costs	-	-	-	-	-
Total Expenditures		-	-	-	-	-
5601	Interest Income	2,181	2,200	2,200	1,800	1,800
5606	Unrealized Investment Gain/Loss GASB31	2,056	-	-	-	-
Total Revenue		4,237	2,200	2,200	1,800	1,800
Increase in Fund Balance		4,237	2,200	2,200	1,800	1,800
Beginning Fund Balance		107,916	110,116	110,116	112,153	113,953
Ending Fund Balance		112,153	112,316	112,316	113,953	115,753

City of Clayton  
Neighborhood Street Light Assessment District Fund 214  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular					
7113	Overtime	1,074	-	-	6,000	-
7311	General Supplies	128	500	500	500	500
7335	Gas & Electric Serv.	112,852	131,500	131,500	116,000	127,600
7381	Property Tax Admin Cost	3,680	3,900	3,900	3,680	3,680
7389	Misc. Expenses	-	330	330	330	330
7412	Engineering/Inspection Service	1,421	1,000	1,000	1,000	1,000
7419	Other Prof. Services	220	250	250	250	250
7450	Street Light Maintenance	9,731	16,000	16,000	16,000	16,000
8101	Fund Admin - Transfer to GF	12,390	12,530	12,530	12,530	13,006
<b>Total Expenditures</b>		<b>141,496</b>	<b>166,010</b>	<b>166,010</b>	<b>156,290</b>	<b>162,366</b>
4607	Neighborhood Street Light Assessment	125,991	125,991	125,991	125,991	125,991
5601	Interest	1,726	1,800	1,800	1,000	800
5606	Unrealized Inv. Gain/Loss	1,734	-	-	-	-
<b>Total Revenue</b>		<b>129,451</b>	<b>127,791</b>	<b>127,791</b>	<b>126,991</b>	<b>126,791</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(12,045)</b>	<b>(38,219)</b>	<b>(38,219)</b>	<b>(29,299)</b>	<b>(35,575)</b>
<b>Beginning Fund Balance</b>		<b>96,552</b>	<b>75,222</b>	<b>75,222</b>	<b>84,507</b>	<b>55,207</b>
<b>Ending Fund Balance</b>		<b>84,507</b>	<b>37,003</b>	<b>37,003</b>	<b>55,207</b>	<b>19,631</b>

**7419** Other Professional Services

Davey Tree - sign post inspections		-	-
Other	-	-	-
EBRCSA-Radio Mtn PW radio's	220	250	250
	<b>220</b>	<b>250</b>	<b>250</b>

City of Clayton  
Stormwater Fund 216  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	20,887	22,875	22,875	14,310	23,776
7112	Temporary Help	-	2,906	2,906	578	2,635
7113	Overtime	-	-	-	123	-
7218	LTD/STD Insurance	202	229	229	73	206
7220	PERS Retirement - Normal Cost	1,656	2,149	2,149	1,285	2,197
7221	PERS Retirement - Unfunded Liability	2,755	2,242	2,242	1,307	2,809
7231	Workers Comp Insurance	1,100	1,260	1,260	1,083	992
7232	Unemployment Insurance	13	224	224	224	526
7233	FICA Taxes	339	554	554	286	546
7246	Benefit Insurance	2,444	4,159	4,159	2,245	4,301
7311	General Supplies	123	4,000	4,000	4,137	1,000
7341	Building/Grounds Maintenance	1,200	15,200	15,200	22,764	1,200
7343	Vehicle Maintenance	1,827	2,000	2,000	2,000	2,000
7344	Vehicle Gas, Oil, and Supplies	818	2,000	2,000	2,000	2,000
7373	Education and Training	-	500	500	-	-
7389	Misc. Expenses	-	-	-	-	-
7409	Street Sweeping Services	54,000	55,900	55,900	55,900	55,900
7411	Professional Services Retainer (Legal)	-	-	-	-	-
7412	Engineering Services	-	2,000	2,000	2,000	2,000
7419	Other Prof. Services	220	1,720	1,720	1,720	1,720
7435	Contract Seasonal Labor	18,482	15,000	15,000	14,938	6,000
7481	State Regional Annual Discharge Fee	8,539	10,000	10,000	8,992	9,000
7486	CERF Charges/Depreciation	4,700	4,700	4,700	4,700	4,700
7520	Project/Program Costs - Outreach	-	500	500	-	-
8101	Fund Admin - Transfer to GF	39,990	40,430	40,430	40,430	41,966
<b>Total Expenditures</b>		<b>159,295</b>	<b>190,548</b>	<b>190,548</b>	<b>181,095</b>	<b>165,474</b>
Stormwater Assessment ERU Gross		126,062	126,306	126,306	126,306	126,306
NPDES Group Program costs		(34,801)	(35,014)	(35,014)	(35,014)	(34,397)
Commercial Insp by Central San		(4,293)	(8,000)	(8,000)	(8,000)	(8,000)
Flood Control Dist Fiscal Mgmt Cost		(689)	(3,000)	(3,000)	(3,000)	(3,000)
County Auditor/Controller Costs		(3,726)	(3,800)	(3,800)	(3,800)	(3,800)
Mandatory Min. Reserve Withdrawl/(Deposit)		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Adjustment (Third Installment Timing)		-	-	-	-	-
4602	Net Assessment Revenue	79,553	73,492	73,492	73,492	74,109
4603	Stormwater O & M Annual Fee	5,048	5,020	5,020	5,020	5,020
5324	Street Sweeping Fees	58,317	55,900	55,900	55,900	55,900
5601	Interest	738	1,000	1,000	700	600
5606	Unrealized Inv. Gain/Loss	724	-	-	-	-
6007	Transfer from Landscape Maintenance Fund	1,090	1,130	1,130	1,130	1,130
<b>Total Revenue</b>		<b>145,470</b>	<b>136,542</b>	<b>136,542</b>	<b>136,242</b>	<b>136,759</b>
<b>(Decrease) in Fund Balance</b>		<b>(13,825)</b>	<b>(54,006)</b>	<b>(54,006)</b>	<b>(44,853)</b>	<b>(28,715)</b>
<b>Beginning Fund Balance</b>		<b>87,986</b>	<b>55,339</b>	<b>55,339</b>	<b>74,161</b>	<b>29,308</b>
<b>Ending Fund Balance</b>		<b>74,161</b>	<b>1,333</b>	<b>1,333</b>	<b>29,308</b>	<b>593</b>

City of Clayton  
Stormwater Fund 216  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7311</b>	<b><u>General Supplies</u></b>					
	Absorbent kits	-	500			
	Bay Area Barricade	-	500			
	Mt Diablo Landscape - Sand	-	500			
	Ennis-Flint Drains to Creek signs	-	-		2,492	
	Grainger (jackets, safety equip., etc.)	-	600			
	Innovative Impressions (T shirts - Clayton clear	-	100			
	PM Signs - Clayton Cleans Up Banners	-	250			
	Straw Waddle	-	250			
	Flint Trading Inc. ("No dumping" signs, etc.)	-	300			
	Miscellaneous Supplies (CalCard)	123	1,000		1,645	1,000
		-				
	Total 7311	123	4,000		4,137	1,000
	difference (sb 0)	-	-		-	-
<b>7341</b>	<b><u>Building / Grounds Maintenance</u></b>					
	Roto Rooter (Drainage Insert Cleaning)	-	5,000		2,712	5,000
	Spraytec (Equipment Wash rack)	-	500		62	500
	Steve Cox Excavating (Pond & creek)	-	5,000			
	Sunstate Equip - Vac Trailer rental				-	5,000
	Warner Bros (Emergency Tree removal)	1,200	5,000			
	JM Hauling - Stormwater Cleanup				19,990	
	CalCard					
					-	
	Total 7341	1,200	15,500		22,764	10,500
	difference (sb 0)	-	-		-	9,300
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	EBRCSA-Radio Mtn PW radio's	220	220		220	220
	Richard W Spencer (LID Bioswale Inspections)	-	1,500		1,500	1,500
	Total 7419	220	1,720		1,720	1,720
	difference (sb 0)	-	-		-	-

City of Clayton  
Measure J Fund 220  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7324	Dues and Subscriptions	1,207	2,000	2,000	2,000	2,000
7385	Transpac Fees	24,969	30,000	30,000	23,292	30,000
8101	Fund Admin - Transfer to GF	4,830	4,890	4,890	4,890	5,076
8111	Transfer to CIP Fund	-	319,153	319,153	319,153	-
<b>Total Expenditures</b>		<b>31,006</b>	<b>356,043</b>	<b>356,043</b>	<b>349,335</b>	<b>37,076</b>
5223	Measure J Tax (Local Streets)	275,395	220,100	220,100	235,382	239,204
5225	Measure J Program 28a (Co-op)	-	22,086	22,086	30,576	31,072
5601	Interest Income	3,360	2,000	2,000	1,000	900
5606	Unrealized Inv. Gain/Loss	6,329	-	-	-	-
<b>Total Revenue</b>		<b>285,084</b>	<b>244,186</b>	<b>244,186</b>	<b>266,958</b>	<b>271,176</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>254,078</b>	<b>(111,857)</b>	<b>(111,857)</b>	<b>(82,377)</b>	<b>234,100</b>
<b>Beginning Fund Balance (Deficit)</b>		<b>(165,787)</b>	<b>111,857</b>	<b>111,857</b>	<b>88,291</b>	<b>5,914</b>
<b>Ending Fund Balance</b>		<b>88,291</b>	<b>-</b>	<b>-</b>	<b>5,914</b>	<b>240,014</b>

Fund Balance Restricted for:

Local Streets Maintenance Program	54,438	-	-	10,063	213,091
Co-operative 28(a) Program	33,853	-	-	(4,149)	26,923
<b>Total Fund Balance</b>	<b>88,291</b>	<b>-</b>	<b>-</b>	<b>5,914</b>	<b>240,014</b>

<b>7324</b>	<u><b>Dues and Subscriptions</b></u>	-	-	-	-
	Quality Traffic Data LLC	-	500	500	500
	CC Transit Authority costs	1,207	1,500	1,500	1,500
	<b>Total 7324</b>	<b>1,207</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	difference (sb 0)	-	-	-	-
<b>8111</b>	<u><b>Transfer to CIP Fund</b></u>				
	<b>LSM Transfers:</b>				
	CIP 10439 (El Portal Drive)	-	-	-	-
	CIP 10441 (2019 Neighbor St. Rehab/ OBAG II (\$60k local match in FY 2020))	-	-	-	-
	CIP 10436 (2018 Neighborhood St. Repave Project) [FY 2018 = \$331,819]	-	-	-	-
	CIP 10425 (Keller Ridge Collector St. Rehab / OBAG I)	-	-	-	-
	CIP 10448 (School Intersection Improvement Project)	-	36,163	36,163	36,163
	CIP 10449 (2020 Neighborhood Street Project)	-	214,412	214,412	214,412
	CIP 10450 (Downtown Pedestrian Improvements)	-	-	-	-
	<b>Co-op Transfers:</b>	-	-	-	-
	CIP 10436 (2018 Neighborhood Street Repave Project) [FY 2018 = \$54,949]	-	-	-	-
	CIP 10448 (School Intersection Improvement Project)	-	34,048	34,048	34,048
	CIP 10449 (2020 Neighborhood Street Project)	-	34,530	34,530	34,530
	<b>Total 8111</b>	<b>-</b>	<b>319,153</b>	<b>319,153</b>	<b>-</b>

City of Clayton  
Restricted Grants Fund 230  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	70,906	79,362	79,362	167,342	83,436
7113	Overtime	7,573	25,000	25,000	3,000	-
7218	LTD/STD Insurance	3,412	795	795	795	723
7220	PERS Retirement - Normal Cost	9,242	10,412	10,412	10,412	11,015
7231	Workers Comp Insurance	3,700	3,581	3,581	3,581	2,828
7232	Unemployment Insurance	-	434	434	434	434
7233	FICA Taxes	1,064	1,513	1,513	1,513	1,210
7242	Uniform Allowance	900	900	900	900	900
7246	Benefit Insurance	122	116	116	116	107
7311	General Supplies	1,526	27,400	27,400	31,329	29,400
7312	Office Supplies	-	-	-	1,512	-
7313	Small Tools & Equipment	-	-	-	-	-
7324	Dues & Subscriptions	-	-	-	-	-
7331	Rentals/Leases	-	-	-	2,330	-
7332	Telecommunications	18,157	12,000	12,000	18,740	18,000
7342	Machinery/Equipment Maintenance	-	-	-	-	-
7371	Travel	-	-	-	-	-
7373	Education & Training	-	5,000	5,000	-	-
7411	Professional Services Retainer	-	-	-	-	-
7415	Computer/IT Support	14,029	40,700	40,700	86,394	40,700
7417	Janitorial Services	-	-	-	756	-
7419	Other Professional Services	23,039	22,170	22,170	24,661	16,070
7420	Administrative Costs	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-
7484	Capital Outlay - Structures & Improvements	-	-	-	-	-
7485	Capital Outlay - Equipment and Machinery	9,521	49,800	49,800	54,999	82,800
7520	Project/Program costs	-	15,821	15,821	-	-
8101	Transfer to GF for Eligible Recycling Costs	-	-	-	14,814	10,000
NEW	Transfer to CIP Fund - Housing Element Update	-	-	-	-	85,000
<b>Total Expenditures</b>		<b>163,191</b>	<b>295,004</b>	<b>295,004</b>	<b>423,628</b>	<b>382,623</b>
5240	Recycling Grant	-	5,000	5,000	5,000	5,000
5250	PEG Fees	14,941	15,200	15,200	14,563	14,100
5260	SLESF - PD	155,948	100,000	100,000	156,727	156,000
5275	SSMP Reimbursement (Concord)	2,415	-	-	-	-
5285	FEMA Grant	-	-	-	-	96,960
5286	CARES Act	-	-	-	139,979	-
NEW	American Rescue Plan	-	-	-	-	-
NEW	REAP Grant	-	-	-	-	20,000
NEW	LEAP Grant	-	-	-	-	65,000
NEW	SB 2 Grant	-	-	-	-	160,000
5601	Interest Income	7,509	7,100	7,100	5,150	4,220
5606	Unrealized Inv. Gain/Loss	6,922	-	-	-	-
<b>Total Revenue</b>		<b>187,735</b>	<b>127,300</b>	<b>127,300</b>	<b>321,419</b>	<b>521,280</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>24,544</b>	<b>(167,704)</b>	<b>(167,704)</b>	<b>(102,209)</b>	<b>138,657</b>
<b>Beginning Fund Balance</b>		<b>356,855</b>	<b>363,584</b>	<b>363,584</b>	<b>381,399</b>	<b>279,190</b>
<b>Ending Fund Balance</b>		<b>381,399</b>	<b>195,880</b>	<b>195,880</b>	<b>279,190</b>	<b>417,847</b>

City of Clayton  
Restricted Grants Fund 230  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<i>INTERNAL USE ONLY - Fund Balance at year end is composed of the following grants:</i>						
<u>Restricted fund balance for:</u>						
	American Rescue Plan (NEW)	-	-	-	-	-
	CARES Act				-	
	Comcast PEG grant (5051)	209,795	151,464		184,658	141,058
	Comcast technology grant (5050)	41,289	2,435		36,809	7,229
	FEMA - Local Hazard Mitigation Plan (NEW)	-	-		-	96,960
	LEAP (HCD) - Housing Element	-	-		-	-
	REAP (ABAG/MTC) - Housing Element	-	-		-	-
	Recycling grant - Pre FY 2015 (5054)	4,261	61		-	-
	Recycling grant - FY 2019 & 2020 (5054)	10,185	3,474		5,000	-
	Recycling grant - FY 2017	-	55		-	-
	Recycling grant - FY 2018	5,214	54		-	-
	Recycling grant - FY 2021	-	-		5,000	-
	Recycling grant - FY 2022	-	-		-	5,000
	SB 2 Grant (HCD)	-	-	-	-	160,000
	SSMP 2019 (Sewer) (4026)	(380)	(380)		(380)	(380)
	SLESF (6020)	103,882	24,310		40,950	827
	MPA Loss Control Subsidy (5056)	1,000	-		1,000	1,000
	GASB 31	6,153	231		6,153	6,153
	Interest (to be allocated)	-	14,176		-	-
	<b>Fund Balance</b>	<b>381,399</b>	<b>195,880</b>		<b>279,190</b>	<b>417,847</b>
		-	-		-	-
7111	<u>Salaries/Regular</u>					
	SLESF labor (11th officer)	70,906	79,362		79,362	83,436
	SLESF Paid Time Off Overage & Buyout				39,286	
	CARES - Public Safety	-	-		48,694	-
	ABC enforcement labor	-	-		-	-
	Total 7111	70,906	79,362		167,342	83,436
	difference (sb 0)	-	-		-	-
7113	<u>Overtime</u>					
	SLESF labor (11th officer)	-	-			
	SLESF Overtime Overages	7,573	25,000		3,000	-
	Avoid the 25 labor	-	-			
	Total 7113	7,573	25,000		3,000	-
	difference (sb 0)	-	-		-	-
7311	<u>General Supplies</u>					
	Office Supplies, Picnic Table (5054)	1,526	-		-	-
	AED supplies (AED grant)	-	-			-
	Ammo (SLESF)		3,300		3,300	3,300
	Concord Uniform (SLESF)				2,000	2,000
	Ballistic Vests (SLESF)	-	8,000		8,000	8,000
	Dash Mounted Radar (SLESF)		7,500		7,500	7,500
	Taser equip, other (SLESF)	-	8,600		8,600	8,600
	COVID Related Supplies (CARES)				1,929	-
	Upgrade to TDMA (SLESF)	-	-			
	Total 7311	1,526	27,400		31,329	29,400
	difference (sb 0)	-	-		-	-

City of Clayton  
Restricted Grants Fund 230  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7332</b>	<b><u>Telecommunications</u></b>					
	SLESF				18,000	18,000
	CARES				740	-
	Total 7332				18,740	18,000
	difference (sb 0)				-	-
<b>7342</b>	<b><u>Machinery/Equipment Maintenance</u></b>					
	Tasers (SLESF)	-	-		-	-
	Other	-	-		-	-
	Total 7342	-	-		-	-
	difference (sb 0)	-	-		-	-
<b>7415</b>	<b><u>Computer/IT Support</u></b>					
	total (PEG 5051)	14,029	-		-	-
	Blackbaud Mntc/Hosting (formerly dept 02)		6,800		6,800	6,800
	HDL Online Software Mntc (formerly dept 02)	-	3,900		4,200	3,900
	IT Support (formerly dept 05)		24,000		24,000	24,000
	CARES IT Support				45,694	-
	Misc Computer Services (formerly dept 05)	-	6,000		5,700	6,000
		-				
	Total 7419	14,029	40,700		86,394	40,700
	difference (sb 0)	-	-		-	-

City of Clayton  
Restricted Grants Fund 230  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
<b>7419</b>	<b><u>Other Professional Services</u></b>					
	Vehicle/Body Worn Cameras (SLESF)	16,250	16,070		16,070	16,070
	Axon Enterprise - Evidence Lic (SLESF)					
	Digital Services (5051 - PEG)	3,374				
	Larry Logic (5051 - PEG)	900	2,000		-	-
	Scan Nataoa (5051 - PEG)	100	100		-	-
	Humphrey SSMP	-	-		-	-
	Online Municipal Code (formerly Dept 02)		4,000			-
	CARES				8,591	
	Harris& Assoc - SSMP	2,415				
	Total 7419	23,039	22,170		24,661	16,070
	difference (sb 0)	-	-		-	-
<b>7485</b>	<b><u>Capital Outlay - Equipment and Machinery</u></b>					
	Vehicle/Body Worn Cameras (SLESF)	-	-		-	-
	Axon Ent - Evidence Lic 1 yr (6020 - SLESF)	105	-		-	-
	Axon Ent - PD Body Cameras (6020 - SLESF)	1,080	-		-	-
	Implement IT Solutions (Comcast Tech-5050)	-	30,000		5,000	30,000
	Digital Services (5051 - PEG)	6,713	2,000		1,000	2,000
	Cal Card - IT Services, equip. (5051 - PEG)	1,623	2,000		1,000	2,000
	Microfiche Svc (Comcast Tech - 5050)	-	-		-	-
	CCCTV Shared gov channel (PEG-5051)	-	15,800		-	15,800
	Ice Maker for PW (Stratford)	-	-		-	-
	Computers for PD (SLESF) Reqd by City of Concord	-	-		-	15,000
	Message Trailers (CARES)				29,999	-
	Evidence dot com License (SLESF)	-	-		16,780	16,780
	Axon PD (SLESF) PD Equip	-	-		1,220	1,220
	Total 7485	9,521	49,800		54,999	82,800
	difference (sb 0)	-	-		-	-
<b>7520</b>	<b><u>Project Costs</u></b>					
	Recycling Pre FY 2015	-	5,639		-	-
	Recycling - FY 2017	-	5,130		-	-
	Recycling - FY 2018	-	5,052		-	-
	Recycling - FY 2021	-	-		-	-
	Total 7520	-	15,821		-	-
	difference (sb 0)	-	-		-	-
<b>5601</b>	<b><u>Interest Allocation</u></b>					
	CARES	-			266	-
	Tech Grant (5050)				520	420
	PEG (5051)	-	-		3,000	2,800
	Recycling (5054)				34	-
	Recycling (5054-FY18)				41	-
	Recycling (5054-FY19&20)				80	-
	SLESF (6020)	-	-		1,209	1,000
	Recycling - FY 2021	-	-		-	-
	Total 5601	-	-		5,150	4,220
	difference (sb 0)		-		-	-
	(already manually allocated for 6/30/20 Actual)					

City of Clayton  
Development Impact Fund 304  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7113	Overtime	-	-	-	-	-
7311	General Supplies	-	-	-	-	-
7313	Small Tools & Equipment	-	-	-	-	-
7485	Capital Outlay - Equipment & Machinery	-	-	-	-	-
7520	Projects	12,012	-	-	-	-
7612	Interest Expense	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-
<b>Total Expenditures</b>		<b>12,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5307	Childcare Facility Fees	-	-	-	-	-
5312	Open Space In-Lieu Fee	-	-	-	-	-
5313	Parkland Dedication Fee	-	-	-	-	-
5314	Offsite Arterial Improvement Fees	-	-	-	-	-
5315	Tree Mitigation Fee	-	-	-	-	-
5317	Fire Protection Fee	-	-	-	-	-
5323	Community Facilities Fees	-	-	-	-	-
5325	Police Impact Fee	-	-	-	-	-
5326	Habitat Conservation Fee	-	-	-	-	-
5601	Interest Income	11,216	12,000	12,000	8,500	8,000
5606	Unrealized Investment Gain/Loss GASB31	10,433	-	-	-	-
<b>Total Revenue</b>		<b>21,649</b>	<b>12,000</b>	<b>12,000</b>	<b>8,500</b>	<b>8,000</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>9,637</b>	<b>12,000</b>	<b>12,000</b>	<b>8,500</b>	<b>8,000</b>
<b>Beginning Fund Balance</b>		<b>544,841</b>	<b>545,103</b>	<b>545,103</b>	<b>554,478</b>	<b>562,978</b>
<b>Ending Fund Balance</b>		<b>554,478</b>	<b>557,103</b>	<b>557,103</b>	<b>562,978</b>	<b>570,978</b>

**7485** Capital Outlay - Equipment & Machinery

Childcare Fee Equipment	-	-	-	-
<b>Total 7485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
difference (sb 0)	-	-	-	-

**8111** Transfer to CIP Fund

Open Space In-lieu fee - N. Valley Park (10442)	-	-	-	-
Comm. Facilities - ADA Accessibility (10443)	-	-	-	-
<b>Total 8111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
difference (sb 0)	-	-	-	-

Fund Balance is composed of the following Impact Fee Balances:

Childcare	49,838	49,099	50,253	50,253
Parkland Dedication Fee	24,412	24,050	24,615	24,615
Off Site Arterial Improvement Fee	223,515	220,200	225,374	225,374
Fire Protection	11,062	10,898	11,154	11,154
Community Facilities (Prop Dev)	-	4,318	-	-
Sewer Survey (Marsh Creek)	(2,580)	(2,580)	(2,580)	(2,580)
Open Space In-Lieu	174,272	167,178	175,722	175,722
Tree Mitigation Fees	63,171	62,235	63,696	63,696
GASB 31	10,788	357	10,788	10,788
Interest to be allocated	-	21,348	3,956	11,956
<b>Total Fund Balance</b>	<b>554,478</b>	<b>557,103</b>	<b>562,978</b>	<b>570,978</b>

## City of Clayton

## Successor Housing Agency Fund 616

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7389	Debt Forgiveness - Stranahan LMI Dec. Bal.	35,228	-	-	27,951	-
7411	Professional Services Retainer (Legal)	-	-	-	-	-
7413	Special Legal Services	-	10,000	10,000	-	5,000
7419	Other Professional Services	2,390	25,000	25,000	-	10,000
7420	Administrative Costs	-	10,000	10,000	-	5,000
<b>Total Expenditures</b>		<b>37,618</b>	<b>45,000</b>	<b>45,000</b>	<b>27,951</b>	<b>20,000</b>
4110	Program Revenues (Loan Repayments)	101,400	106,400	106,400	106,400	111,400
5601	Interest	27,847	20,000	20,000	24,000	22,000
5606	Unrealized Inv. Gain/Loss	211,761	-	-	-	-
<b>Total Revenue</b>		<b>341,008</b>	<b>126,400</b>	<b>126,400</b>	<b>130,400</b>	<b>133,400</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>303,390</b>	<b>81,400</b>	<b>81,400</b>	<b>102,449</b>	<b>113,400</b>
<b>Beginning Fund Balance</b>		<b>4,654,561</b>	<b>4,741,106</b>	<b>4,741,106</b>	<b>4,957,951</b>	<b>5,060,400</b>
<b>Ending Fund Balance</b>		<b>4,957,951</b>	<b>4,822,506</b>	<b>4,822,506</b>	<b>5,060,400</b>	<b>5,173,800</b>
<b><u>Ending Fund Balance Includes:</u></b>						
Restricted Fund Balance		4,957,951	4,822,506	4,822,506	5,060,400	5,173,800
<b>Total Fund Balance</b>		<b>4,957,951</b>	<b>4,822,506</b>	<b>4,822,506</b>	<b>5,060,400</b>	<b>5,173,800</b>

City of Clayton  
Self Insurance Fund 501  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7220	PERS Retirement	-	-	-	-	-
7351	Insurance Premiums (EAP Plan)	2,222	1,300	1,300	1,300	1,300
7352	Insurance Claim Deductibles	1,088	5,000	5,000	5,000	5,000
7413	Special Legal Services	-	-	-	-	-
<b>Total Expenses</b>		<b>3,310</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
5601	Interest	678	400	400	500	400
5606	Unrealized Inv. Gain/Loss	610	-	-	-	-
5790	Other Revenues	-	-	-	-	-
6001	Transfers From General Fund	-	-	-	-	-
<b>Total Revenue</b>		<b>1,288</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>400</b>
<b>Increase (Decrease) in Net Position</b>		<b>(2,022)</b>	<b>(5,900)</b>	<b>(5,900)</b>	<b>(5,800)</b>	<b>(5,900)</b>
<b>Beginning Net Position</b>		<b>35,430</b>	<b>29,830</b>	<b>29,830</b>	<b>33,408</b>	<b>27,608</b>
<b>Ending Net Position</b>		<b>33,408</b>	<b>23,930</b>	<b>23,930</b>	<b>27,608</b>	<b>21,708</b>

City of Clayton  
CERF Fund 502  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7390	Depreciation Expense	88,454	70,000	70,000	70,000	70,000
7485	Capital Outlay - Equipment and Machinery	-	104,284	104,284	106,784	168,000
7489	Loss on sale of assets	-	-	-	-	-
<b>Total Expenses</b>		<b>88,454</b>	<b>174,284</b>	<b>174,284</b>	<b>176,784</b>	<b>238,000</b>
5328	CERF Charges to Depts	112,100	112,100	160,794	160,594	111,900
5601	Interest	3,339	2,400	2,400	2,400	2,300
5606	Unrealized Inv. Gain/Loss	3,426	-	-	-	-
5702	Donations/Contributions	-	-	-	-	-
5801	Sale of Assets	5,760	1,000	1,000	1,000	1,000
6098	Capital Contributions	-	-	-	-	-
NEW	Transfer from Rainy Day Fund	-	-	16,306	16,306	-
<b>Total Revenue</b>		<b>124,625</b>	<b>115,500</b>	<b>180,500</b>	<b>180,300</b>	<b>115,200</b>
<b>Increase (Decrease) in Net Position</b>		<b>36,171</b>	<b>(58,784)</b>	<b>6,216</b>	<b>3,516</b>	<b>(122,800)</b>
<b>Beginning Net Position</b>		<b>643,305</b>	<b>600,163</b>	<b>600,163</b>	<b>679,476</b>	<b>682,992</b>
<b>Ending Net Position</b>		<b>679,476</b>	<b>541,379</b>	<b>606,379</b>	<b>682,992</b>	<b>560,192</b>

Fixed Asset Purchases:

1504	Machinery, Vehicles & Equipment	91,702	-	-	-	-
<b>Total Other Outflows</b>		<b>91,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Net Position Composed of:

Net Investment in Capital Assets	493,547	350,299	350,299	439,853	369,853
Unrestricted Net Position	185,929	191,080	191,080	243,139	190,339
<b>Total Net Position</b>	<b>679,476</b>	<b>541,379</b>	<b>541,379</b>	<b>682,992</b>	<b>560,192</b>

		-	-	-	-
<b>1504</b>	<u><b>Machinery, Vehicles &amp; Equipment</b></u>				
	Police Interceptor	59,475	-	-	-
	Maintenance - Bobcat Skidloader	32,227	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total 1504</b>	<b>91,702</b>	<b>-</b>	<b>-</b>	<b>-</b>
	difference (sb 0)	-	-	-	-
<b>5328</b>	<u><b>CERF Charges (Asset Replacement/Deprecation Recovery)</b></u>				
	General Fund - Maint (03) 101-7486-03	10,000	10,000	10,000	10,000
	General Fund - PD (06) 101-7486-06	60,000	60,000	108,694	60,000
	HUTA (201) 201-7486-00	4,500	4,500	4,500	4,500
	LMD (210) 210-7486-00	30,000	30,000	30,000	30,000
	Grove (211) 211-7486-00	2,700	2,700	2,700	2,700
	Stormwater (216) 216-7486-00	4,700	4,700	4,700	4,700
	Event Charges (601) 601-2751-00	200	200	200	-
		-	-	-	-
	<b>Total 5328</b>	<b>112,100</b>	<b>112,100</b>	<b>160,794</b>	<b>111,900</b>
	difference (sb 0)	-	-	-	-
<b>7485</b>	<u><b>Capital Outlay - Machinery, Vehicles &amp; Equipment</b></u>				
	Non Capitalized	-	-	-	-
	2020 Police Explorer/LEHR Outfit PD #1744	-	64,284	64,284	-
	TWO New Police Vehicles	-	-	-	135,000
	Maintenance - New Mower	-	-	-	30,000
	Maintenance - Rotary Mower Deck	-	-	-	3,000
	Maintenance - 20ft Cargo Storage Container	-	-	2,500	-
	Maintenance - Used Ford F-250	-	40,000	40,000	-
	<b>Total 7485</b>	<b>-</b>	<b>104,284</b>	<b>106,784</b>	<b>168,000</b>
	difference (sb 0)	-	-	-	-

City of Clayton  
Pension Rate Stabilization Fund 503  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7220	PERS Retirement - Normal Cost	-	-	-	-	-
7221	PERS Retirement - Unfunded Liability	-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	-
5601	Interest	5,549	6,000	6,000	4,200	4,000
5606	Unrealized Inv. Gain/Loss	5,231	-	-	-	-
6001	Transfers From General Fund	-	-	-	-	-
<b>Total Revenue</b>		10,780	6,000	6,000	4,200	4,000
<b>Increase (Decrease) in Net Position</b>		10,780	6,000	6,000	4,200	4,000
<b>Beginning Net Position</b>		274,551	280,551	280,551	285,331	289,531
<b>Ending Net Position</b>		285,331	286,551	286,551	289,531	293,531

City of Clayton  
Endeavor Hall Fund 702  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7111	Salaries/Regular	5,257	7,625	7,625	4,000	7,925
7113	Overtime	-	200	200	-	200
7116	Part-time salaries	1,414	2,262	2,262	-	2,262
7218	LTD/STD Insurance	54	76	76	40	69
7220	PERS Retirement - Normal Cost	432	716	716	376	732
7221	PERS Retirement - Unfunded Liability	732	747	747	392	936
7231	Workers Comp Insurance	400	455	455	239	352
7232	Unemployment Insurance	85	192	192	101	192
7233	FICA Taxes	81	287	287	151	291
7246	Benefit Insurance	833	1,386	1,386	727	1,434
7311	General Supplies	24	500	500	100	200
7332	Telecommunications	975	1,000	1,000	1,055	1,100
7335	Gas & Electric Serv.	2,659	3,400	3,400	1,800	3,000
7338	Water Service	4,685	1,900	1,900	4,300	4,500
7341	Buildings & Grounds Mtn	3,900	16,600	16,600	24,564	7,070
7343	Vehicle Maintenance	378	800	800	100	400
7344	Vehicle Gas, Oil, and Supplies	184	500	500	125	200
7346	HVAC Mtn & Repairs	1,553	1,700	1,700	1,500	1,500
7361	Advertising	-	500	500	-	-
7417	Janitorial Services	1,815	1,700	1,700	200	2,620
7429	Animal/Pest Control Services	1,428	1,510	1,510	1,500	1,500
7435	Contract Seasonal Labor	-	-	-	-	1,000
<b>Total Expenses Before Depreciation</b>		<b>26,890</b>	<b>44,056</b>	<b>44,056</b>	<b>41,270</b>	<b>37,483</b>
5601	Interest Income	120	30	30	-	-
5607	Rental Income	24,702	30,000	30,000	(2,443)	10,000
<b>Total Revenue</b>		<b>24,822</b>	<b>30,030</b>	<b>30,030</b>	<b>(2,443)</b>	<b>10,000</b>
<b>Increase (Decrease) in Net Position Before Depreciation</b>		<b>(2,068)</b>	<b>(14,026)</b>	<b>(14,026)</b>	<b>(43,713)</b>	<b>(27,483)</b>
7390	Depreciation Expense	36,742	37,500	37,500	37,500	37,500
<b>(Decrease) in Net Position After Depreciation</b>		<b>(38,810)</b>	<b>(51,526)</b>	<b>(51,526)</b>	<b>(81,213)</b>	<b>(64,983)</b>
<b>Beginning Net Position</b>		<b>1,037,733</b>	<b>996,975</b>	<b>996,975</b>	<b>998,923</b>	<b>917,710</b>
<b>Ending Net Position</b>		<b>998,923</b>	<b>945,449</b>	<b>945,449</b>	<b>917,710</b>	<b>852,727</b>
<b>Fixed Asset Purchases:</b>						
1504	Improvements other than Building	-	-	-	-	-
<b>Total Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Net Position Composed of:**

Net investment in capital assets	1,073,743	1,036,985	1,036,985	1,035,675	998,175
Unrestricted net position resulting from:					
Equity in Pooled Cash	210				
Due to the General Fund	(69,252)	(86,536)	(86,536)	(112,965)	(140,448)
Refundable Deposits Payable	(3,000)	(5,000)	(5,000)	(5,000)	(5,000)
General accounts payable	(2,778)	-	-	-	-
<b>Total Net Position</b>	<b>998,923</b>	<b>945,449</b>	<b>945,449</b>	<b>917,710</b>	<b>852,727</b>

City of Clayton  
 Endeavor Hall Fund 702  
 Proposed Budget 21-22

Account Number	Account Name Difference (s/b 0)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
		-	-		-	-
<b>7341</b>	<b><u>Buildings/Grounds Maintenance</u></b>					
	All Guard Systems (annual)	648	1,000		648	700
	CCC Fire Protection - EH public assemb. Permit	-	500			500
	Fire extinguisher inspection (Cintas)	484	200		720	720
	CME Lighting	-	-			
	CR Fireline inspections (incl. 5 yr insp \$1375)	1,400	2,000		2,000	1,500
	Cintas Fire Protection	-	-			
	Dishwasher service/repair					750
	Door repairs (Thors doors)	-	-			
	Fire Alarm system troubleshoot/svc/rpr				1,300	
	Main Fire Protection	221	500		446	500
	Roto-Rooter	-	500			500
	Supplies & Misc Repairs (Calcard)	547	800		100	800
	Window Cleaning	-	500			500
	Maintenance Age - Clean Gutters	600	600			600
	replace stairs/gates		10,000		19,350	
	Total 7341	3,900	16,600		24,564	7,070
	difference (sb 0)	-	-		-	-
<b>7346</b>	<b><u>HVAC Mtn &amp; Repairs</u></b>					
	AC Maintenance (MSR Mechanical)	1,037	1,000		1,000	1,000
	AC System Additional Repairs (MSR Mechanical)	516	500		500	500
	Total 7346	1,553	1,500		1,500	1,500
	difference (sb 0)	-	200		-	-
<b>7417</b>	<b><u>Janitorial Services</u></b>					
	Cleaning (Other- Diablo View, Extreme,etc.)	500	-			500
	J&R (monthly)	243	1,200		200	1,000
	Hammons Supply (supplies)	618	500			620
	Cole Supply	454				500
					-	
		1,815	1,700		200	2,620

City of Clayton

High Street Bridge Benefit Assessment District - Fund 217

Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7611	Principal (RDA Successor Agency)	815	863	863	863	915
7612	Interest Payment	639	591	591	591	539
<b>Total Expenditures</b>		<b>1,454</b>	<b>1,454</b>	<b>1,454</b>	<b>1,454</b>	<b>1,454</b>
4611	High Street Bridge Assessment	1,754	1,754	1,754	1,754	1,754
4650	Special Assessment Payoff	-	-	-	-	-
5601	Interest	136	53	53	90	90
5606	Unrealized Investment Gain/Loss	157	-	-	-	-
<b>Total Revenue</b>		<b>2,047</b>	<b>1,807</b>	<b>1,807</b>	<b>1,844</b>	<b>1,844</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>593</b>	<b>353</b>	<b>353</b>	<b>390</b>	<b>390</b>
<b>Beginning Fund Balance</b>		<b>6,461</b>	<b>6,814</b>	<b>6,814</b>	<b>7,054</b>	<b>7,444</b>
<b>Ending Fund Balance</b>		<b>7,054</b>	<b>7,167</b>	<b>7,167</b>	<b>7,444</b>	<b>7,834</b>

**Fund Balance Includes:**

Reserve for Bridge Maintenance	6,000	6,300	6,300	6,300	6,600
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For financial reporting purposes, the High Street Bridge Assessment District Fund (No. 217) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

## City of Clayton

## Oak Street Bridge Benefit Assessment District - Fund 218

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7381	Property Tax Admin Cost	258	258	258	258	258
7420	Other Outside Services	-	-	-	-	-
7520	Projects	-	-	-	-	-
7611	Principal (General Fund)	-	-	-	-	-
7612	Interest Payment	-	-	-	-	-
<b>Total Expenditures</b>		<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>
4611	Oak Street Bridge Assessment	6,150	1,760	1,760	1,760	1,760
5601	Interest Income	338	120	120	280	280
5606	Unrealized Investment Gain/Loss	381	-	-	-	-
5790	Other Revenue	-	-	-	-	-
<b>Total Revenue</b>		<b>6,869</b>	<b>1,880</b>	<b>1,880</b>	<b>2,040</b>	<b>2,040</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>6,611</b>	<b>1,622</b>	<b>1,622</b>	<b>1,782</b>	<b>1,782</b>
<b>Beginning Fund Balance</b>		<b>13,977</b>	<b>19,986</b>	<b>19,986</b>	<b>20,588</b>	<b>22,370</b>
<b>Ending Fund Balance</b>		<b>20,588</b>	<b>21,608</b>	<b>21,608</b>	<b>22,370</b>	<b>24,152</b>

**Fund Balance Includes:**

Reserve for Bridge Maintenance	14,804	16,404	16,404	16,404	18,004
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For financial reporting purposes, the Oak Street Bridge Assessment District Fund (No. 218) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

Lydia Lane Sewer Benefit Assessment District - Fund 222

Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7381	Property Tax Admin Cost	264	264	264	264	264
7419	Other Professional Services	1,454	1,000	1,000	1,000	1,000
7420	Other Outside Services	2,400	2,400	2,400	2,400	2,400
7611	Principal	5,000	5,000	5,000	5,000	10,000
7612	Interest Payment	9,128	8,750	8,750	8,750	8,300
7613	Paying Agent Fees	500	500	500	500	500
<b>Total Expenditures</b>		<b>18,746</b>	<b>17,914</b>	<b>17,914</b>	<b>17,914</b>	<b>22,464</b>
4612	Lydia Lane Sewer Assessment	16,900	16,900	16,900	16,900	16,900
5601	Interest	1,406	700	700	900	900
5606	Unrealized Investment Gain/Loss	1,265	-	-	-	-
<b>Total Revenue</b>		<b>19,571</b>	<b>17,600</b>	<b>17,600</b>	<b>17,800</b>	<b>17,800</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>825</b>	<b>(314)</b>	<b>(314)</b>	<b>(114)</b>	<b>(4,664)</b>
<b>Beginning Fund Balance</b>		<b>77,446</b>	<b>79,773</b>	<b>79,773</b>	<b>78,271</b>	<b>78,157</b>
<b>Ending Fund Balance</b>		<b>78,271</b>	<b>79,459</b>	<b>79,459</b>	<b>78,157</b>	<b>73,493</b>
<b>Fund Balance Includes:</b>						
Bond Reserve Fund		12,892	12,500	12,500	12,500	12,500

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City of Clayton

Oak Street Sewer Benefit Assessment District - Fund 223

Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7381	Property Tax Admin Cost	259	259	259	259	259
7420	Other Outside Services	1,240	1,241	1,241	1,241	1,241
7611	Principal	8,182	8,182	8,182	8,182	8,182
7612	Interest Payment	2,073	1,827	1,827	1,827	1,582
<b>Total Expenditures</b>		<b>11,754</b>	<b>11,509</b>	<b>11,509</b>	<b>11,509</b>	<b>11,264</b>
4612	Oak Street Sewer Assessment	11,309	11,309	11,309	11,309	11,309
4650	Special Assessment Payoff	-	-	-	-	-
5601	Interest	133	80	80	50	50
5606	Unrealized Investment Gain/Loss	235	-	-	-	-
<b>Total Revenue</b>		<b>11,677</b>	<b>11,389</b>	<b>11,389</b>	<b>11,359</b>	<b>11,359</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(77)</b>	<b>(120)</b>	<b>(120)</b>	<b>(150)</b>	<b>95</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>	<b>1,856</b>	<b>1,856</b>	<b>2,205</b>	
<b>Ending Fund Balance</b>		<b>2,205</b>	<b>1,736</b>	<b>1,736</b>	<b>2,055</b>	<b>95</b>

For financial reporting purposes, the Oak Street Sewer Assessment District Fund (No. 223) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

Diablo Estates Benefit Assessment District - Fund 231

Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7335	Gas & Electric Serv.	145	300	300	300	300
7338	Water Service	3,759	5,700	5,700	8,050	8,600
7381	Property Tax Admin Cost	270	270	270	270	270
7384	Legal Notices	-	100	100	100	100
7411	Legal Services Retainer	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-
7419	Other Prof. Services	54,235	59,390	59,390	59,390	59,390
7420	Administrative Costs	2,277	2,302	2,302	2,302	2,389
<b>Total Expenditures</b>		<b>60,686</b>	<b>68,062</b>	<b>68,062</b>	<b>70,412</b>	<b>71,049</b>
4611	Fiduciary Fund Assessment	85,583	86,524	86,524	93,997	93,712
5601	Interest Income	3,102	1,200	1,200	2,400	2,400
5606	Unrealized Investment Gain/Loss	3,357	-	-	-	-
<b>Total Revenue</b>		<b>92,042</b>	<b>87,724</b>	<b>87,724</b>	<b>96,397</b>	<b>96,112</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>31,356</b>	<b>19,662</b>	<b>19,662</b>	<b>25,985</b>	<b>25,063</b>
<b>Beginning Fund Balance</b>		<b>144,651</b>	<b>163,802</b>	<b>163,802</b>	<b>176,007</b>	<b>201,992</b>
<b>Ending Fund Balance</b>		<b>176,007</b>	<b>183,464</b>	<b>183,464</b>	<b>201,992</b>	<b>227,055</b>

For financial reporting purposes, the Diablo Estates Benefits Assessment District Fund (No. 231) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

**7419** *Other Professional Services*

Matrix Association Management	49,858	54,390	54,390	54,390	54,390
District Engineer Mgt. Fees	4,377	5,000	5,000	5,000	5,000
	<b>54,235</b>	<b>59,390</b>	<b>59,390</b>	<b>59,390</b>	<b>59,390</b>

City of Clayton  
Clayton Financing Authority - Fund 405  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7482	Capital Contributions	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-
5601	Interest Income	11,484	12,600	12,600	9,200	9,200
5606	Unrealized Investment Gain/Loss	10,821	-	-	-	-
<b>Total Revenue</b>		22,305	12,600	12,600	9,200	9,200
<b>Increase (Decrease) in Fund Balance</b>		22,305	12,600	12,600	9,200	9,200
<b>Beginning Fund Balance</b>		567,983	580,583	580,583	590,288	599,488
<b>Ending Fund Balance</b>		590,288	593,183	593,183	599,488	608,688

For financial reporting purposes, the Clayton Financing Authority Fund (No. 405) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton  
Middle School Community Facilities District 1990-1 - Fund 420  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7381	Property Tax Admin Cost	1,404	1,404	1,404	1,404	1,404
7419	Other Prof. Services	10,416	19,450	19,450	19,450	19,450
7420	Other Outside Services	17,630	17,830	17,830	17,830	18,510
7611	Principal	383,000	409,000	409,000	409,000	434,000
7612	Interest Expense	15,838	5,827	5,827	5,827	5,827
7613	Paying Agent Fees	786	1,000	1,000	787	1,000
7615	Property Taxes	603	650	650	603	650
<b>Total Expenditures</b>		<b>429,677</b>	<b>455,161</b>	<b>455,161</b>	<b>454,901</b>	<b>480,841</b>
4609	Middle School CFD 1990-1 Parcel Tax	389,784	385,784	385,784	383,465	385,784
5601	Interest Income	8,346	2,000	2,000	4,600	4,600
5606	Unrealized Investment Gain/Loss	11,699	-	-	-	-
<b>Total Revenue</b>		<b>409,829</b>	<b>387,784</b>	<b>387,784</b>	<b>388,065</b>	<b>390,384</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(19,848)</b>	<b>(67,377)</b>	<b>(67,377)</b>	<b>(66,836)</b>	<b>(90,457)</b>
<b>Beginning Fund Balance</b>		<b>290,248</b>	<b>241,480</b>	<b>241,480</b>	<b>270,400</b>	<b>203,564</b>
<b>Ending Fund Balance</b>		<b>270,400</b>	<b>174,103</b>	<b>174,103</b>	<b>203,564</b>	<b>113,107</b>

For financial reporting purposes, the Middle School CFD 1990-1 Fund (No. 420) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

**7419**      *Other Professional Services*

NBS CFD Admin Fees	10,318	9,700	9,700	9,700	9,700
NBS - Delinquency Management Services	98	200	200	200	200
Other CFA Debt Admin costs	-	9,550	9,550	9,550	9,550
	<b>10,416</b>	<b>19,450</b>	<b>19,450</b>	<b>19,450</b>	<b>19,450</b>
	-	-	-	-	-

**7613**      *Paying Agent Fees*

US Bank Trustee	786	1,000	1,000	787	1,000
Wire fees	-	-	-	-	-
	<b>786</b>	<b>1,000</b>	<b>1,000</b>	<b>787</b>	<b>1,000</b>

City of Clayton

Clayton Financing Authority 2007 Middle School Refunding Bonds - Fund 422

Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7419	Other Prof. Services	6,206	7,050	7,050	7,050	7,050
2804	Principal Payment (CFA 2007)	360,000	375,000	375,000	375,000	395,000
7611	Principal Payment	-	-	-	-	-
7612	Interest Expense	50,525	50,525	50,525	35,625	19,965
7613	Paying Agent Fees	2,541	2,541	2,541	2,541	2,541
<b>Total Expenditures</b>		<b>419,272</b>	<b>435,116</b>	<b>435,116</b>	<b>420,216</b>	<b>424,556</b>
5601	Interest Income	1,157	2,500	2,500	800	800
5606	Unrealized Investment Gain/Loss	(75)	-	-	-	-
5701	Reimbursements/Refunds (CFD 1990-1)	-	-	-	9,550	9,550
5815	Interest on Loans/Bonds	7,538	8,000	8,000	8,000	8,000
1251	Principal Payment (CFD 1990-1)	383,000	409,000	409,000	409,000	434,000
<b>Total Revenue</b>		<b>391,620</b>	<b>419,500</b>	<b>419,500</b>	<b>427,350</b>	<b>452,350</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(27,652)</b>	<b>(15,616)</b>	<b>(15,616)</b>	<b>7,134</b>	<b>27,794</b>
<b>Beginning Fund Balance</b>		<b>502,208</b>	<b>486,720</b>	<b>486,720</b>	<b>474,556</b>	<b>481,690</b>
<b>Ending Fund Balance</b>		<b>474,556</b>	<b>471,104</b>	<b>471,104</b>	<b>481,690</b>	<b>509,484</b>
<b>Restricted Portion of Fund Balance Includes:</b>						
CFD 1990-1 Special Tax Fund (Trustee)		103,133	103,000	103,000	103,000	83,000
2007 CFA TAB Reserve Fund (Trustee)		252,138	252,000	252,000	252,000	252,000
<b>Total</b>		<b>355,271</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>335,000</b>

For financial reporting purposes, the Clayton Financing Authority 2007 Middle School Refunding Bonds Fund (No. 422) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

**7419** Other Professional Services

NBS Continuing Disclosure Reporting	2,006	2,300	2,300	2,300	2,300
SCO Report (Cropper)	-	550	550	550	550
Cropper (CFA Audited f/s)	3,000	3,000	3,000	3,000	3,000
NBS Arbitrage Rebate Calculation	1,200	1,200	1,200	1,200	1,200
	<b>6,206</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>
	-	-	-	-	-

Unrestricted Fund Balance Recap:

Pooled Cash & GASB	106,864	103,684	103,684	114,270	165,924
Accrued Assets	31,001	28,460	28,460	28,460	19,600
Accrued Liabilities	(18,580)	(16,040)	(16,040)	(16,040)	(11,040)
<b>Total (Unassigned Fund Balance)</b>	<b>119,285</b>	<b>116,104</b>	<b>116,104</b>	<b>126,690</b>	<b>174,484</b>

## City of Clayton

## RDA Successor Agency Private Purpose Trust - Fund 615

## Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7419	Other Professional Services	-	-	-	-	-
7420	Administrative Costs	250,000	250,000	250,000	250,000	250,000
7612	Interest Expense	45,068	39,446	39,446	39,446	30,476
7613	Paying Agent Fee	2,178	2,200	2,200	2,200	2,200
2105	Successor Housing Agency SERAF Loan	148,103	148,103	148,103	148,103	-
2802	2014 Refunding Bonds Payable	415,000	420,000	420,000	420,000	360,000
<b>Total Expenditures</b>		<b>860,349</b>	<b>859,749</b>	<b>859,749</b>	<b>859,749</b>	<b>642,676</b>
4108	Redevelopment Property Tax Trust Fund Rev.	864,579	859,749	859,749	646,646	653,536
5601	Interest	5,130	2,000	2,000	3,500	2,000
5606	Unrealized Investment Gain/Loss	13,987	-	-	-	-
5790	Other Revenues	2,712	11,463	11,463	11,463	11,218
<b>Total Revenue</b>		<b>886,408</b>	<b>873,212</b>	<b>873,212</b>	<b>661,609</b>	<b>666,754</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>26,059</b>	<b>13,463</b>	<b>13,463</b>	<b>(198,140)</b>	<b>24,078</b>
<b>Beginning Fund Balance</b>		<b>722,575</b>	<b>701,656</b>	<b>701,656</b>	<b>748,634</b>	<b>550,494</b>
<b>Ending Fund Balance</b>		<b>748,634</b>	<b>715,119</b>	<b>715,119</b>	<b>550,494</b>	<b>574,572</b>

**Restricted Portion of Fund Balance Includes:**

Restricted Bond Proceeds	-	-	-	-
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For financial reporting purposes, the RDA Successor Agency Fund (No. 615) is a Private Purpose Trust Fiduciary Fund, and is reported on a full accrual proprietary fund basis. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well debt service and loan transactions, which would otherwise be excluded from expenditures/revenues following proprietary fund GAAP accounting.

**7419 Other Professional Services**

NBS (Arbitrage)	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Unrestricted Fund Balance Recap:</b>				
Pooled Cash & GASB	767,084	733,569	568,944	593,022
Accrued Assets	2,178	2,178	-	-
Accrued Liabilities	(20,628)	(20,628)	(18,450)	(18,450)
Total (Unassigned Fund Balance)	<b>748,634</b>	<b>715,119</b>	<b>550,494</b>	<b>574,572</b>
	-	-	-	-

City of Clayton  
Capital Projects Fund 303  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7311	Salaries/Regular	221				
7341	Buildings/Grounds Maintenance	-	-		-	-
7520	Project Expenses	2,600	-	-	2,628	-
7551	Project Costs - Planning/Design	15,923	100,000	100,000	190,000	300,000
7552	Project Costs - Construction/Execution	653,351	1,321,719	1,321,719	57,054	1,996,896
7553	Project Costs - Monitoring/Inspections	60,860	20,000	20,000	20,000	-
7554	Project Costs - Close-out/Punch List	26,727	-	-	475	-
8111	Transfer to CIP 10400 Downtown Ec Dev	-	4,681	4,681	4,729	-
8111	Transfer to CIP 10425 Collector St Rehab Proj.	-		2,767	2,767	-
8111	Transfer to CIP 10400A Land Acquisition	-	-	-	64,889	-
8111	Transfer to CIP 10443 City Hall ADA Acc. Program	-	-		-	-
NEW	Transfer to Rainy Day Fund	-	-		-	-
<b>Total Expenses</b>		<b>759,682</b>	<b>1,446,400</b>	<b>1,449,167</b>	<b>342,542</b>	<b>2,296,896</b>
5230	Measure J Grant	-	627,000	627,000	-	252,000
5240	Cal Recycle Grant	-	83,000	66,611	(16,388)	-
5281	Federal Grant - Local Streets & Roads Shortfall	-	308,000	297,215	(10,785)	308,000
5601	Interest	26,705	28,880	28,880	24,920	22,500
5606	Unrealized Investment Gain/Loss	31,164	-	-	-	-
5805	Project Revenue	-	-	-	-	-
6001	Transfer from General Fund	18,802	-	-	-	-
6002	Transfer from Measure J Fund (LSM)	-	250,575	250,575	250,575	-
6002	Transfer from Measure J Fund Co-Op)	-	68,578	68,578	68,578	-
6003	Transfer from CIP 10400 Downtown Ec Dev	-	-	-	64,889	-
6003	Transfer From CIP 10436 - 2018 Neighborhood St	-		2,767	2,767	-
6003	Transfer from CIP 10445 Oak St Bungalows Demo	-	4,681	4,681	4,729	-
6003	Transfer from CIP Unallocated Interest	-	-	-	-	-
6004	Transfer from HUTA Gas Tax Fund	15,683	474,724	501,898	501,897	149,825
6031	Transfer from RMRA Gas Tax Fund	-	359,147	359,147	359,147	445,000
NEW	Transfer from Rainy Day Fund					330,000
NEW	Transfer from Grants Fund					85,000
6100	Intergovernmental Capital Contributions	518,628	-	-	27,375	-
NEW	FEMA Grant	-	-	-	-	200,000
<b>Total Revenue</b>		<b>610,982</b>	<b>2,204,585</b>	<b>2,207,352</b>	<b>1,277,704</b>	<b>1,792,325</b>
<b>Increase (Decrease) in Net Position</b>		<b>(148,700)</b>	<b>758,185</b>	<b>758,185</b>	<b>935,162</b>	<b>(504,571)</b>
<b>Beginning Net Position</b>		<b>1,812,067</b>	<b>1,751,430</b>	<b>1,751,430</b>	<b>1,663,367</b>	<b>2,598,529</b>
<b>Ending Net Position</b>		<b>1,663,367</b>	<b>2,509,615</b>	<b>2,509,615</b>	<b>2,598,529</b>	<b>2,093,958</b>

City of Clayton  
CIP 10379 Pine Hollow Road Upgrades  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	100,000	100,000	100,000	100,000
7552	Project Costs - Construction/Execution	15,665	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
		-	-	-	-	-
<b>Total Expenses</b>		<b>15,665</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
5230	Measure J Grant	-	375,000	375,000	-	-
5281	Federal Grant - Local Streets & Roads Shortfall	-	308,000	308,000	-	308,000
6004	Transfer from HUTA Gas Tax Fund	-	50,000	50,000	50,000	-
6031	Transfer from RMRA Gas Tax Fund	-	169,264	169,264	169,264	-
<b>Total Revenue</b>		<b>-</b>	<b>902,264</b>	<b>902,264</b>	<b>219,264</b>	<b>308,000</b>
<b>Increase (Decrease) in Net Position</b>		<b>(15,665)</b>	<b>802,264</b>	<b>802,264</b>	<b>119,264</b>	<b>208,000</b>
<b>Beginning Net Position</b>		<b>(380)</b>	<b>(27,985)</b>	<b>(27,985)</b>	<b>(16,045)</b>	<b>103,219</b>
<b>Ending Net Position</b>		<b>(16,045)</b>	<b>774,279</b>	<b>774,279</b>	<b>103,219</b>	<b>311,219</b>

City of Clayton  
CIP 10394A ADA Compliance Program  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
		-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	-
5601	Interest	221	80	80	200	180
6004	Transfer From HUTA Gas Tax Fund	6,000	6,000	6,000	6,000	6,000
		-	-	-	-	-
<b>Total Revenue</b>		6,221	6,080	6,080	6,200	6,180
<b>Increase (Decrease) in Net Position</b>		6,221	6,080	6,080	6,200	6,180
<b>Beginning Net Position</b>		15,393	21,473	21,473	21,614	27,814
<b>Ending Net Position</b>		21,614	27,553	27,553	27,814	33,994

City of Clayton  
CIP 10400 Downtown Economic Development Project  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	50,000	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
8111	Transfer to CIP 10400A Land Acquisition	-	-	-	64,889	-
<b>Total Expenses</b>		-	-	-	114,889	-
5601	Interest	19,453	24,000	24,000	20,000	18,000
6003	Transfer from CIP 10445 Oak St Bungalows Demo	-	4,681	4,681	4,729	-
		-	-	-	-	-
<b>Total Revenue</b>		19,453	28,681	28,681	24,729	18,000
<b>Increase (Decrease) in Net Position</b>		19,453	28,681	28,681	(90,160)	18,000
<b>Beginning Net Position</b>		1,356,190	1,380,190	1,380,190	1,375,643	1,285,483
<b>Ending Net Position</b>		1,375,643	1,408,871	1,408,871	1,285,483	1,303,483

City of Clayton  
CIP 10400A Land Acquisition  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	2,600	-	-	2,628	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
		-	-	-	-	-
<b>Total Expenses</b>		<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,628</b>	<b>-</b>
5601	Interest	-	-	-	-	-
6003	Transfer from CIP 10400 Downtown Ec Dev	-	-	-	64,889	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>64,889</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>(2,600)</b>	<b>-</b>	<b>-</b>	<b>62,261</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>(59,661)</b>	<b>(62,261)</b>	<b>(62,261)</b>	<b>(62,261)</b>	<b>-</b>
<b>Ending Net Position</b>		<b>(62,261)</b>	<b>(62,261)</b>	<b>(62,261)</b>	<b>-</b>	<b>-</b>

City of Clayton  
CIP 10420 School Bridge Area Improvement  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	-
5601	Interest	2,996	3,400	3,400	3,200	3,000
		-	-	-	-	-
<b>Total Revenue</b>		2,996	3,400	3,400	3,200	3,000
<b>Increase (Decrease) in Net Position</b>		2,996	3,400	3,400	3,200	3,000
<b>Beginning Net Position</b>		208,847	212,247	212,247	211,843	215,043
<b>Ending Net Position</b>		211,843	215,647	215,647	215,043	218,043

City of Clayton  
CIP 10422 El Molino Drive Sewer Improvements  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	459,785	-	-	-	-
7553	Project Costs - Monitoring/Inspections	60,860	-	-	-	-
7554	Project Costs - Close-out/Punch List	8,415	-	-	475	-
<b>Total Expenses</b>		<b>529,060</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>
5601	Interest	-	-	-	-	-
6100	Intergovernmental Capital Contributions	518,628	-	-	27,375	-
<b>Total Revenue</b>		<b>518,628</b>	<b>-</b>	<b>-</b>	<b>27,375</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>(10,432)</b>	<b>-</b>	<b>-</b>	<b>26,900</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>(16,468)</b>	<b>-</b>	<b>-</b>	<b>(26,900)</b>	<b>-</b>
<b>Ending Net Position</b>		<b>(26,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Clayton  
CIP 10425 Collector Street Rehabilitation Project (OBAG I)  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	3,983	-	-	-	-
<b>Total Expenses</b>		<b>3,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-		-	-
5240	Cal Recycle Grant	-		(19,156)	(19,155)	
5281	Federal Grant - Local Streets & Roads Shortfall	-		(10,785)	(10,785)	
5601	Interest	-				
6002	Transfer From Measure J Fund (LSM)	-	-	-	-	-
6002	Transfer From Measure J Fund (Co-Op)	-		-		
6003	Transfer From CIP 10436 - 2018 Neighborhood St	-	-	2,767	2,767	
6004	Transfer From HUTA Gas Tax Fund	8,328	-	27,174	27,173	-
		-	-		-	-
<b>Total Revenue</b>		<b>8,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>4,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>(4,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Net Position</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Clayton  
CIP 10436 2018 Neighborhoods Street Project  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
8111	Transfer to CIP 10425 Collector St Rehab Proj. (Transferring Excess Gas Tax Revenues)	-	-	2,767	2,767	-
<b>Total Expenses</b>		-	-	2,767	2,767	-
5240	Cal Recycle Grant	-	-	2,767	2,767	-
5601	Interest	-	-	-	-	-
6002	Transfer from Measure J Fund (LSM)	-	-	-	-	-
6002	Transfer from Measure J Fund (Co-Op)	-	-	-	-	-
6004	Transfer from HUTA Gas Tax Fund	1,355	-	-	-	-
6031	Transfer from RMRA Gas Tax Fund	-	-	-	-	-
<b>Total Revenue</b>		1,355	-	2,767	2,767	-
<b>Increase (Decrease) in Net Position</b>		1,355	-	-	-	-
<b>Beginning Net Position</b>		(1,355)	-	-	-	-
<b>Ending Net Position</b>		-	-	-	-	-

City of Clayton  
CIP 10439 El Portal Drive Recons  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	21,135	47,148	47,148	27,054	-
7553	Project Costs - Monitoring/Inspections	-	20,000	20,000	20,000	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
		-	-	-	-	-
<b>Total Expenses</b>		<b>21,135</b>	<b>67,148</b>	<b>67,148</b>	<b>47,054</b>	<b>-</b>
5601	Interest	-	-	-	-	-
6004	Transfer from HUTA Gas Tax Fund	-	68,189	68,189	68,189	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>-</b>	<b>68,189</b>	<b>68,189</b>	<b>68,189</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>(21,135)</b>	<b>1,041</b>	<b>1,041</b>	<b>21,135</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>-</b>	<b>(1,041)</b>	<b>(1,041)</b>	<b>(21,135)</b>	<b>-</b>
<b>Ending Net Position</b>		<b>(21,135)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Clayton  
CIP 10440 CCP Lower Field Rehabilitation  
Proposed Budget 20-21

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	-
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	-
5601	Interest	738	800	800	700	600
		-	-	-	-	-
<b>Total Revenue</b>		738	800	800	700	600
<b>Increase (Decrease) in Net Position</b>		738	800	800	700	600
<b>Beginning Net Position</b>		51,488	52,288	52,288	52,226	52,926
<b>Ending Net Position</b>		52,226	53,088	53,088	52,926	53,526

City of Clayton  
CIP 10442 North Valley Playground Rehab  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7311	Salaries/Regular	221				
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-				
7552	Project Costs - Construction/Execution	155,341	80,000	80,000	10,000	58,435
7553	Project Costs - Monitoring/Inspections	-				
7554	Project Costs - Close-out/Punch List	-				
		-	-	-	-	-
<b>Total Expenses</b>		<b>155,562</b>	<b>80,000</b>	<b>80,000</b>	<b>10,000</b>	<b>58,435</b>
5601	Interest	2,595	600	600	820	720
5805	Project Revenue	-	-	-	-	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>2,595</b>	<b>600</b>	<b>600</b>	<b>820</b>	<b>720</b>
<b>Increase (Decrease) in Net Position</b>		<b>(152,967)</b>	<b>(79,400)</b>	<b>(79,400)</b>	<b>(9,180)</b>	<b>(57,715)</b>
<b>Beginning Net Position</b>		<b>219,862</b>	<b>133,687</b>	<b>133,687</b>	<b>66,895</b>	<b>57,715</b>
<b>Ending Net Position</b>		<b>66,895</b>	<b>54,287</b>	<b>54,287</b>	<b>57,715</b>	<b>-</b>

City of Clayton  
CIP 10443 City Hall ADA Accessibility Improvement Project  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-				
7552	Project Costs - Construction/Execution	1,425				
7553	Project Costs - Monitoring/Inspections					
7554	Project Costs - Close-out/Punch List	14,044				
		-	-	-	-	-
<b>Total Expenses</b>		<b>15,469</b>	-	-	-	-
5601	Interest	-	-	-	-	-
6003	Transfer from CIP Unallocated Interest	6,533	-	-	-	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>6,533</b>	-	-	-	-
<b>Increase (Decrease) in Net Position</b>		<b>(8,936)</b>	-	-	-	-
<b>Beginning Net Position</b>		<b>8,936</b>	-	-	-	-
<b>Ending Net Position</b>		<b>-</b>	-	-	-	-

City of Clayton  
CIP 10445 Oak Street Bungalows Demolition Project  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-				
7552	Project Costs - Construction/Execution	-				
7553	Project Costs - Monitoring/Inspections	-				
7554	Project Costs - Close-out/Punch List	285	-	-	-	-
8111	Transfer to CIP 10400 Downtown Ec Dev	-	4,681	4,681	4,729	-
<b>Total Expenses</b>		<b>285</b>	<b>4,681</b>	<b>4,681</b>	<b>4,729</b>	<b>-</b>
5601	Interest	74	-	-	-	-
6003	Transfer from CIP 10400 Downtown Ec Dev	-	-	-	-	-
<b>Total Revenue</b>		<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>(211)</b>	<b>(4,681)</b>	<b>(4,681)</b>	<b>(4,729)</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>4,940</b>	<b>4,681</b>	<b>4,681</b>	<b>4,729</b>	<b>-</b>
<b>Ending Net Position</b>		<b>4,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Clayton  
CIP 10446 Oak/Grassland Savanna Maintenance  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	100,000
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	100,000
5601	Interest	-	-	-	-	-
NEW	FEMA Grant	-	-	-	-	100,000
		-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	100,000
<b>Increase (Decrease) in Net Position</b>		-	-	-	-	-
<b>Beginning Net Position</b>		-	-	-	-	-
<b>Ending Net Position</b>		-	-	-	-	-

City of Clayton  
CIP 10447 Emergency/Auxillary Power at City Hall Complex  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-	-	100,000
7552	Project Costs - Construction/Execution	-	-	-	-	-
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	<b>100,000</b>
5601	Interest	-	-	-	-	-
NEW	FEMA Grant	-	-	-	-	100,000
		-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	<b>100,000</b>
<b>Increase (Decrease) in Net Position</b>		-	-	-	-	-
<b>Beginning Net Position</b>		-	-	-	-	-
<b>Ending Net Position</b>		-	-	-	-	-

City of Clayton  
CIP 10448 School Intersection Enhancement Project  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-		
7551	Project Costs - Planning/Design	-	-	-		
7552	Project Costs - Construction/Execution	-	70,211	70,211	20,000	100,211
7553	Project Costs - Monitoring/Inspections	-	-	-		
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	70,211	70,211	20,000	100,211
5601	Interest	-	-	-	-	-
6002	Transfer from Measure J Fund (LSM)	-	36,163	36,163	36,163	
6002	Transfer from Measure J Fund (Co-Op)	-	34,048	34,048	34,048	
6031	Transfer from RMRA Gas Tax Fund	-	-	-	-	50,000
<b>Total Revenue</b>		-	70,211	70,211	70,211	50,000
<b>Increase (Decrease) in Net Position</b>		-	-	-	50,211	(50,211)
<b>Beginning Net Position</b>		-	-	-	-	50,211
<b>Ending Net Position</b>		-	-	-	50,211	-

City of Clayton  
CIP 10449 2020 Neighborhood Streets Repave  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	13,185	-	-	40,000	-
7552	Project Costs - Construction/Execution	-	872,360	872,360	-	1,275,000
7553	Project Costs - Monitoring/Inspections	-	-	-	-	-
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		<b>13,185</b>	<b>872,360</b>	<b>872,360</b>	<b>40,000</b>	<b>1,275,000</b>
5601	Interest	-	-	-	-	-
5240	CalRecycle Rubber Grant	-	83,000	83,000	-	-
6002	Transfer from Measure J Fund (LSM)	-	214,412	214,412	214,412	-
6002	Transfer from Measure J Fund (Co-op)	-	34,530	34,530	34,530	-
6004	Transfer From HUTA Gas Tax Fund	-	350,535	350,535	350,535	143,825
6031	Transfer from RMRA Gas Tax Fund	-	189,883	189,883	189,883	395,000
<b>Total Revenue</b>		<b>-</b>	<b>872,360</b>	<b>872,360</b>	<b>789,360</b>	<b>538,825</b>
<b>Increase (Decrease) in Net Position</b>		<b>(13,185)</b>	<b>-</b>	<b>-</b>	<b>749,360</b>	<b>(736,175)</b>
<b>Beginning Net Position</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,185)</b>	<b>736,175</b>
<b>Ending Net Position</b>		<b>(13,185)</b>	<b>-</b>	<b>-</b>	<b>736,175</b>	<b>-</b>

City of Clayton  
CIP 10450 Downtown Pedestrian Improvement  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-	-	-		
7552	Project Costs - Construction/Execution	-	252,000	252,000		252,000
7553	Project Costs - Monitoring/Inspections	-	-	-		
7554	Project Costs - Close-out/Punch List	-	-	-	-	-
<b>Total Expenses</b>		-	252,000	252,000	-	252,000
5230	Measure J Grant	-	252,000	252,000	-	252,000
5601	Interest	-	-	-	-	-
		-	-	-	-	-
<b>Total Revenue</b>		-	252,000	252,000	-	252,000
<b>Increase (Decrease) in Net Position</b>		-	-	-	-	-
<b>Beginning Net Position</b>		-	-	-	-	-
<b>Ending Net Position</b>		-	-	-	-	-

City of Clayton  
CIP 10451 Green Infrastructure Plan  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	2,738	-	-	-	-
7552	Project Costs - Construction/Execution	-				
7553	Project Costs - Monitoring/Inspections	-				
7554	Project Costs - Close-out/Punch List	-				
<b>Total Expenses</b>		<b>2,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5601	Interest	-	-	-	-	-
6001	Transfer from General Fund	18,802	-	-	-	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>18,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>16,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>(16,064)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Net Position</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Clayton  
NEW CIP Housing Element Update  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7520	Project Expenses	-	-	-	-	-
7551	Project Costs - Planning/Design	-				
7552	Project Costs - Construction/Execution	-				311,250
7553	Project Costs - Monitoring/Inspections	-				
7554	Project Costs - Close-out/Punch List	-				
		-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	<b>311,250</b>
5601	Interest	-	-	-	-	-
NEW	Transfer from Rainy Day Fund	-	-	-	-	330,000
NEW	Transfer from Grants Fund	-	-	-	-	85,000
<b>Total Revenue</b>		-	-	-	-	<b>415,000</b>
<b>Increase (Decrease) in Net Position</b>		-	-	-	-	<b>103,750</b>
<b>Beginning Net Position</b>		-	-	-	-	-
<b>Ending Net Position</b>		-	-	-	-	<b>103,750</b>

City of Clayton  
CIP Unallocated Interest  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
7341	Buildings/ Grounds Maintenance	-	-	-	-	-
7520	Project Expenses	-				
7551	Project Costs - Planning/Design	-				
7552	Project Costs - Construction/Execution	-				
7553	Project Costs - Monitoring/Inspections	-				
7554	Project Costs - Close-out/Punch List	-				
8111	Transfer to CIP 10443 - City Hall ADA Acc. Proj.	6,533	-	-	-	-
<b>Total Expenses</b>		<b>6,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5601	Interest	628	-	-	-	-
			-	-	-	-
		-	-	-	-	-
<b>Total Revenue</b>		<b>628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>		<b>(5,905)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Net Position</b>		<b>43,817</b>	<b>37,284</b>	<b>37,284</b>	<b>37,912</b>	<b>37,912</b>
<b>Ending Net Position</b>		<b>37,912</b>	<b>37,284</b>	<b>37,284</b>	<b>37,912</b>	<b>37,912</b>

City of Clayton  
CIP GASB 31 Investment  
Proposed Budget 21-22

Account Number	Account Name	2019-20 Actual	2020-21 Adopted Budget	2020-21 Amended Budget	2020-21 Projected	2021-22 Proposed Budget
		-	-	-	-	-
		-	-	-	-	-
<b>Total Expenses</b>		-	-	-	-	-
5006	Unrealized Investment Gain/Loss	31,164	-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Total Revenue</b>		31,164	-	-	-	-
<b>Increase (Decrease) in Net Position</b>		31,164	-	-	-	-
<b>Beginning Net Position</b>		867	867	867	32,031	32,031
<b>Ending Net Position</b>		32,031	867	867	32,031	32,031

# Fiscal Trends – Last 5 Years



	Actual 6/30/2015	Actual 6/30/2016	Actual 6/30/2017	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2021	Average Growth %
Total Revenues	4,431,718	4,490,831	4,454,825	4,483,336	4,816,002	5,025,268	4,844,231	1.556%
Total Operational Expenditures	<u>3,841,826</u>	<u>3,945,387</u>	<u>4,087,088</u>	<u>4,301,836</u>	<u>4,482,702</u>	<u>4,588,169</u>	<u>4,843,806</u>	3.945%
Operational Excess (Deficit)	589,892	545,444	367,737	181,500	333,300	437,099	425	
Extraordinary Loss - Redevelopment Dissolution	200,000	230,786						
Use of Prior Year Excess	=	<u>109,756</u>	<u>68,515</u>	<u>432,310</u>	<u>239,626</u>	<u>32,674</u>	<u>409,482</u>	
Net Increase (Decrease) to Fund Balance	389,892	204,902	299,222	(250,810)	93,674	404,425	(409,057)	
Fund Balance, Beginning of year	<u>5,023,265</u>	<u>5,413,157</u>	<u>5,618,059</u>	<u>5,917,281</u>	<u>5,666,471</u>	<u>5,760,145</u>	<u>6,164,570</u>	
Fund Balance, End of Year	<u>5,413,157</u>	<u>5,618,059</u>	<u>5,917,281</u>	<u>5,666,471</u>	<u>5,760,145</u>	<u>6,164,570</u>	<u>5,755,513</u>	

# Fiscal Forecast – 2022 through 2027



					Projected 6/30/2022	Projected 6/30/2023	Projected 6/30/2024	Projected 6/30/2025	Projected 6/30/2026	Projected 6/30/2027
Total Revenues					5,185,450	5,060,172	5,177,424	5,301,190	5,431,735	5,569,342
Total Operational Expenditures					5,182,819	5,257,745	5,479,449	5,711,614	5,954,748	6,209,387
Operational Excess (Deficit)					2,631	(197,573)	(302,024)	(410,424)	(523,014)	(640,045)
Use of Prior Year Excess					=	=	=	=	=	=
Net Increase (Decrease) to Fund Balance					2,631	(197,573)	(302,024)	(410,424)	(523,014)	(640,045)
Fund Balance, Beginning of year					5,755,513	5,758,144	5,560,571	5,258,546	4,848,123	4,325,109
Fund Balance, End of Year					5,758,144	5,560,571	5,258,546	4,848,123	4,325,109	3,685,064

## City of Clayton - Employee Compensation Schedule

### Fiscal Year 2020/21

Full-Time Equivalent Monthly Compensation					
Elected / Appointed Officials	All				
Council Member	\$ 470				
Planning Commissioner	\$ 120				
	Step Level				
Administration	A	B	C	D	E
City Manager	\$ 14,123	\$ 14,830	\$ 15,572	\$ 16,351	\$ 17,169
Assistant to the City Manager	\$ 6,911	\$ 7,256	\$ 7,619	\$ 8,000	\$ 8,400
City Clerk / HR Manager	\$ 6,121	\$ 6,427	\$ 6,748	\$ 7,086	\$ 7,440
Finance	A	B	C	D	E
Finance Director	\$ 9,290	\$ 9,755	\$ 10,242	\$ 10,755	\$ 11,292
Accounting Technician	\$ 4,796	\$ 5,036	\$ 5,288	\$ 5,552	\$ 5,830
Office Assistant / Code Enforcement Officer	\$ 3,993	\$ 4,193	\$ 4,403	\$ 4,623	\$ 4,854
Public Works	A	B	C	D	E
Maintenance Supervisor	\$ 5,834	\$ 6,125	\$ 6,432	\$ 6,753	\$ 7,091
Maintenance Senior	\$ 4,813	\$ 5,054	\$ 5,306	\$ 5,572	\$ 5,850
Maintenance Worker I	\$ 3,984	\$ 4,183	\$ 4,392	\$ 4,612	\$ 4,843
Maintenance Worker II	\$ 4,393	\$ 4,613	\$ 4,843	\$ 5,086	\$ 5,340
Community Development	A	B	C	D	E
Community Development Director	\$ 9,290	\$ 9,755	\$ 10,242	\$ 10,755	\$ 11,292
Assistant Planner	\$ 5,995	\$ 6,295	\$ 6,609	\$ 6,940	\$ 7,287
Police	A	B	C	D	E
Chief of Police	\$ 10,080	\$ 10,584	\$ 11,113	\$ 11,668	\$ 12,252
Police Sergeant	\$ 7,027	\$ 7,379	\$ 7,748	\$ 8,135	\$ 8,542
Police Officer	\$ 5,981	\$ 6,280	\$ 6,594	\$ 6,924	\$ 7,270
Police Office Coordinator	\$ 4,512	\$ 4,738	\$ 4,975	\$ 5,224	\$ 5,485
Police Admin Clerk	\$ 3,993	\$ 4,193	\$ 4,403	\$ 4,623	\$ 4,854

- Schedule incorporates base salary ranges as per the terms of the two-year Miscellaneous Group labor negotiation agreement adopted by the City Council on October 6, 2020 and effective through June 30, 2022.
- Schedule incorporates base salary ranges as per the terms of the three (3) year Police Officers Association (POA) labor negotiation agreement effective through June 30, 2021 and presented to the City Council for approval at the regularly scheduled June 19, 2018 City Council meeting.
- Schedule incorporates base salary ranges as per the terms of the City Manager contract effective December 14, 2020 as approved by the City Council on November 17, 2020.
- Uniform allowance for all sworn public safety officers: \$450 bi-annually.
- Bi-lingual pay based on eligibility: \$75/month.
- Car Allowance: Chief of Police \$400/month; Community Development Director: \$345/month; Assistant to City Manager: \$345/month; City Manager \$400/month.

**Salary comparison = top step all catagories**

<b>County</b>	<b>City</b>	<b>Population</b>	<b>Chief</b>	<b>Finance Director</b>	<b>Comm Dev Director</b>	<b>City Clerk</b>	<b>Maint Super</b>	<b>Assist to CM</b>	<b>Assist Planner</b>
Contra Costa	Clayton	11,400	\$12,252	\$11,292	\$11,292	\$7,440	\$7,091	\$8,400	\$7,287
Alameda	Piedmont	10,667	\$17,881	\$15,298	\$13,204	\$7,960	\$10,461	\$12,128	\$7,521
Contra Costa	Moraga	16,250	\$17,368	\$15,798	\$13,924	\$7,437	\$9,120	\$10,442	\$6,963
Contra Costa	Orinda	17,643		\$14,065	\$11,828	\$10,205	\$8,273		\$8,244
Alameda	Albany	18,539	\$15,138	\$14,005	\$14,005	\$10,094		\$14,005	
Contra Costa	Pinole	19,364	\$17,030	\$15,821	\$15,650	\$9,870	\$9,012		\$7,978
Contra Costa	El Cerrito	23,549	\$20,467	\$19,916	\$18,944	\$19,970	\$11,266	\$12,036	\$6,691
Contra Costa	Hercules	24,060	\$16,903	\$15,651	\$15,651	\$10,652	\$10,876		\$8,237
<b>Averages</b>		<b>18,582</b>	<b>\$17,465</b>	<b>\$15,793</b>	<b>\$14,744</b>	<b>\$10,884</b>	<b>\$9,835</b>	<b>\$12,153</b>	<b>\$7,606</b>
Median		18,539	\$17,199	\$15,651	\$14,005	\$10,094	\$9,791	\$12,082	\$7,750
% +/- Median			-29%	-28%	-19%	-26%	-28%	-30%	-6%
Average below Median		-23%							

Fall 2020

Salary Survey for Police Salaries  
(as of 5/1/2021)

City	Police Officer Maximum Monthly	Police Sergeant Maximum Monthly
<b>Clayton</b>	<b>\$7,270</b>	<b>\$8,542</b>
Brentwood	\$9,574	\$10,506
Moraga	\$8,606	\$9,897
Hercules	\$8,860	\$10,473
Pinole	\$8,436	\$9,881
Oakley	\$9,771	\$11,700
EBRPD	\$9,893	\$11,859
El Cerrito	\$9,311	\$11,837
CCC SO	\$9,430	\$10,908

Median	\$9,371	\$10,707
Average	\$9,235	\$10,883

% difference median	-28.9%	-25.3%
% difference average	-27.0%	-27.4%