

City of Union City
FY 19/20- 20/21 Budget
All Funds Summary

City of Union City
FY 19/20 - 20/21 Budget
All Fund Balance Summary by Fund Type

Fund	FY 2019/2020			FY 2020/2021			
	Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
Governmental Funds	20,443,254	64,309,230	67,149,439	17,603,045	66,518,062	69,388,241	14,732,866
Special Revenue Funds	20,114,897	19,763,617	19,374,958	20,503,556	21,711,830	18,175,246	24,040,139
Proprietary Funds	6,496,420	5,675,089	6,842,349	5,329,160	9,710,623	10,887,049	4,152,734
Agency Funds	27,244,587	11,253,500	10,302,170	28,195,917	11,676,500	10,298,720	29,573,697
Debt Service Funds	4,967,827	3,158,500	2,886,101	5,240,226	3,158,500	2,975,838	5,422,888
Capital Project Funds	28,266,621	535,743	8,853,831	19,948,533	1,579,819	8,615,029	12,913,323
Internal Service Funds	7,660,310	5,067,000	7,085,133	5,642,177	5,004,000	7,340,661	3,305,516
Total All Funds	115,193,916	109,762,679	122,493,981	102,462,613	119,359,334	127,680,784	94,141,163

City of Union City
FY 19/20 - 20/21 Budget
All Fund Balance Summary By Individual Fund

Fd #	Fund Name	FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
1110	General Fund	15,272,390	58,824,154	60,725,135	13,371,409	60,697,648	63,012,558	11,056,499
2020	Post-Employment Med Ben	984,147	-	511,000	473,147	150,000	529,000	94,147
2210	Fire Equip Acquisition	322,844	50,000	-	372,844	50,000	-	422,844
2410	Leisure Revolving Fund	749,126	3,616,500	4,043,278	322,348	3,631,500	3,789,447	164,401
2620	A.W. Vehicle Impact Fee	168,909	205,000	220,000	153,909	205,000	200,000	158,909
5210	Corp. Yard Fuel Facility & Maint. Fund	898,146	1,593,576	1,639,526	852,196	1,763,914	1,846,736	769,374
7410	City of UC As Successor to RDA LMI Hsg	2,047,692	20,000	10,500	2,057,192	20,000	10,500	2,066,692
Total Governmental Funds		20,443,254	64,309,230	67,149,439	17,603,045	66,518,062	69,388,241	14,732,866
2030	Solid Waste Assessment	554,316	182,750	369,090	367,976	182,750	374,737	175,989
2040	Recycling & Waste Mgmt	66,251	256,000	255,800	66,451	256,000	255,800	66,651
2050	AC Waste Import Mitigation	29,986	-	10,000	19,986	-	10,000	9,986
2055	Meas D Waste Reduction/Recycling	163,207	233,000	286,713	109,494	233,000	290,796	51,698
2060	Cable TV PEG Fund	133,166	35,000	25,000	143,166	35,000	25,000	153,166
2110	SLEF	224,601	151,500	158,491	217,610	151,500	-	369,110
2122	Asset Forfeiture Funds	441,679	-	-	441,679	-	-	441,679
2215	CUPA Enforcement Fund	28,626	10,000	-	38,626	10,000	-	48,626
2230	EMS Enhancement Fund	31,806	343,250	342,382	32,674	344,250	342,835	34,089
2240	Pub. Safety Parcel Tax	4,402	4,263,500	4,259,996	7,906	4,519,500	4,515,506	11,900
2260	Union Landing PBID	347,141	925,669	908,855	363,955	961,669	945,133	380,491
2310	Housing & Community Dev	771,773	527,713	910,330	389,156	515,206	201,889	702,473
2320	HOMES Fund	1,890,552	146,639	135,726	1,901,465	160,709	100,000	1,962,174
2330	Housing In-Lieu Fund	2,797,425	100,000	221,635	2,675,790	1,500,000	230,068	3,945,722
2340	Rent Mediation/Eviction Protection	130,571	129,326	157,000	102,897	129,326	157,000	75,223
2350	Affordable Housing Impact Fund	-	46,000	-	46,000	46,000	-	92,000
2440	Youth Violence Prev/Interv (Meas QQ)	315,722	626,000	625,514	316,208	626,000	625,895	316,313
2510	State Gas Tax Fund	502,741	1,552,437	1,780,447	274,731	1,552,437	1,811,104	16,064
2515	SB 1 Road Maintenance & Rehab Fund	192,075	1,229,000	205,000	1,216,075	1,229,000	205,000	2,240,075
2520	Traffic Congestion	166,075	83,500	-	249,575	-	-	249,575
254X	Measure B/ACTIA Funds	396,412	961,040	775,481	581,971	961,040	683,000	860,011
2544	Meas F - Streets/Rds	120,093	295,080	170,000	245,173	295,080	400,000	140,253
2545	Measure BB	388,896	60,368	350,000	689,264	650,368	350,000	989,632
2546	Measure BB Bike & Ped	396,621	194,537	60,000	531,158	194,537	60,000	665,695
2550	Special Parks Fund	2,591,057	280,000	810,000	2,061,057	280,000	75,000	2,266,057
25XX	Community Facility Districts (Maint)	201,690	1,027,700	924,695	304,695	1,046,700	963,904	387,491
2580	Clean Water Fund	208,946	1,966,500	1,933,475	241,971	2,016,500	1,951,580	306,891
259X	LLAD Funds	207,892	3,442,108	3,418,886	231,114	3,448,854	3,470,557	209,411
2610	Traffic Signalization	915,173	55,000	50,000	920,173	118,403	50,000	988,576
2630	CIWMB Used Oil Block Gr	69	20,000	12,500	7,569	20,000	12,500	15,069
2650	Code Enforcement	17,077	-	-	17,077	-	-	17,077
2655	Public Art Fund	1,320,579	10,000	-	1,330,579	208,000	-	1,538,579
2660	DIPSA Development Fund	3,386,899	20,000	217,942	3,188,957	20,000	67,942	3,141,015
268X	Affordable Housing	1,171,376	-	-	1,171,376	-	-	1,171,376
Total Special Revenue Funds		20,114,897	19,763,617	19,374,958	20,503,556	21,711,830	18,175,246	24,040,139
5110	Transit	6,496,391	4,604,158	5,514,158	5,586,391	8,521,421	9,431,424	4,676,388
5120	Paratransit	29	1,070,931	1,328,191	(257,231)	1,189,202	1,455,625	(523,654)
Total Proprietary Funds		6,496,420	5,675,089	6,842,349	5,329,160	9,710,623	10,887,049	4,152,734
6210	POA Retiree Medical	1,290	629,500	628,000	2,790	648,500	647,000	4,290
6220	PARS OPEB Trust Fund	12,814,532	500,000	50,000	13,264,532	500,000	50,000	13,714,532
6230	PARS Pension Trust Fund	13,149,163	500,000	50,000	13,599,163	500,000	50,000	14,049,163
6310	Redevelopment Property Tax Trust Fund	1,279,602	9,624,000	9,574,170	1,329,432	10,028,000	9,551,720	1,805,712
Total Agency Funds		27,244,587	11,253,500	10,302,170	28,195,917	11,676,500	10,298,720	29,573,697
3312	PERS Fund	3,573,960	2,605,000	2,317,705	3,861,255	2,605,000	2,409,040	4,057,215
3332	CFD Fund	1,393,867	553,500	568,396	1,378,971	553,500	566,798	1,365,673
Total Debt Service Funds		4,967,827	3,158,500	2,886,101	5,240,226	3,158,500	2,975,838	5,422,888
4100	Capital Projects Fund	-	250,000	250,000	-	-	-	-
4110	Cap. Facilities Improv.	3,995,916	13,243	603,831	3,405,328	416,310	615,029	3,206,609
4120	Park Facilities Fund	2,632,588	20,000	-	2,652,588	911,009	-	3,563,597
413X	Bridge Benefit District	57,400	2,500	-	59,900	2,500	-	62,400
4160	Public Improvement Fund	21,580,717	250,000	8,000,000	13,830,717	250,000	8,000,000	6,080,717
Total Capital Project Funds		28,266,621	535,743	8,853,831	19,948,533	1,579,819	8,615,029	12,913,323
6110	Workers Comp Self-Ins.	2,634,808	2,250,000	2,646,771	2,238,037	2,250,000	2,699,824	1,788,213
612X	Garage Funds	3,688,667	1,517,000	2,650,076	2,555,591	1,454,000	2,851,843	1,157,748
6130	General Liability Self-Insurance	1,336,835	1,300,000	1,788,286	848,549	1,300,000	1,788,994	359,556
Total Internal Service Funds		7,660,310	5,067,000	7,085,133	5,642,177	5,004,000	7,340,661	3,305,516
Total All Funds		115,193,916	109,762,679	122,493,981	102,462,613	119,359,333	127,680,784	94,141,163

City of Union City
FY 19/20 - 20/21 Budget
All Funds Summary by Revenue Source and Expenditure Type/Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	103,969,219	116,545,912	118,523,190	115,193,916	102,462,613
Revenues					
Property Taxes	42,471,754	42,387,323	44,721,009	45,284,350	46,544,050
Sales Tax	9,238,495	10,967,309	10,300,000	10,947,028	11,372,800
Measure AA Sales Tax	4,921,444	5,222,905	5,300,000	5,432,000	5,598,000
Other Taxes	10,433,444	10,446,437	10,934,715	10,950,050	11,290,650
Licenses & Permits	1,998,870	2,598,146	2,057,136	2,202,136	2,474,386
Fines & Forfeitures	501,770	527,545	505,000	638,000	638,000
Intergovernmental Revenues	24,316,713	14,329,775	15,562,808	12,651,298	17,769,695
Charges for Services	6,725,244	9,751,340	17,480,599	7,110,469	8,688,004
Investment & Rental Income	1,514,903	1,948,204	2,383,454	2,136,575	2,136,575
Miscellaneous Revenues	560,469	778,013	360,375	221,028	202,090
Internal Service Fund Revenue	10,271,108	20,214,593	9,650,405	9,213,000	9,159,000
Other Financing Sources	4,744,232	664,527	35,433	20,000	20,000
Transfers In	2,641,382	2,398,768	1,533,928	2,956,745	3,466,083
Total Revenues	120,339,826	122,234,885	120,824,862	109,762,679	119,359,333
Expenditures					
OPERATING					
Salaries	26,620,101	26,545,121	27,276,974	28,207,450	28,490,378
Benefits	14,964,402	16,064,770	17,509,025	19,236,928	20,775,679
Supplies	2,483,721	2,334,629	3,329,058	2,652,647	2,653,388
Services	36,260,160	32,508,613	36,087,324	37,156,738	38,235,989
Other Expenses	7,297,703	17,808,131	5,599,302	4,901,000	4,951,000
Sub-Total Operating	87,626,087	95,261,264	89,801,684	92,154,763	95,106,434
Capital Outlay	717,660	874,904	1,860,272	1,490,985	4,303,985
Debt Service	9,938,796	9,543,825	13,958,021	13,469,007	13,389,282
Transfer Out	2,641,382	2,398,768	1,140,000	2,956,745	3,466,083
Capital Improvement Plan (CIP)	6,839,209	12,178,847	17,394,160	12,422,481	11,415,000
Total Expenditures by Type	107,763,134	120,257,607	124,154,137	122,493,981	127,680,784
Revenues Over (less than) Expenditures	12,576,692	1,977,279	(3,329,275)	(12,731,302)	(8,321,451)
Ending Fund Balance June 30	116,545,912	118,523,190	115,193,916	102,462,613	94,141,163
Reserves as Percentage of Expenditures	104%	88%	93%	87%	88%

City of Union City
FY 19/20 - 20/21 Budget
Change in Projected Ending Fund Balance by Fund

Fd #	Fund Name	Change in Projected Fund Balance 6/30/19 to 06/30/2020					Change in Projected Fund Balance 6/30/20 to 06/30/2021			
		Proj Fund Bal 6/30/2019	Proj Fund Bal 6/30/2020	\$ Change	% Change	Ref	Proj Fund Bal 6/30/2021	\$ Change	% Change	Ref
1110	General Fund	15,272,390	13,371,409	(1,900,981)	-12%		11,056,499	(2,314,910)	-17%	
2020	Post-Employment Med Ben	984,147	473,147	(511,000)	-52%		94,147	(379,000)	-80%	
2210	Fire Equip Acquisition	322,844	372,844	50,000	15%		422,844	50,000	13%	
2410	Leisure Revolving Fund	749,126	322,348	(426,778)	-57%		164,401	(157,947)	-49%	
2620	A.W. Vehicle Impact Fee	168,909	153,909	(15,000)	-9%		158,909	5,000	3%	
5210	Corp. Yard Fuel Facility & Maint. Fund	898,146	852,196	(45,950)	-5%		769,374	(82,822)	-10%	
7410	City of UC As Successor to RDA LMI Hsg	2,047,692	2,057,192	9,500	0%		2,066,692	9,500	0%	
Total Governmental Funds		20,443,254	17,603,045	(2,840,209)	-14%		14,732,866	(2,870,179)	-16%	
2030	Solid Waste Assessment	554,316	367,976	(186,340)	-34%		175,989	(191,987)	-52%	
2040	Recycling & Waste Mgmt	66,251	66,451	200	0%		66,651	200	0%	
2050	AC Waste Import Mitigation	29,986	19,986	(10,000)	-33%		9,986	(10,000)	-50%	
2055	Meas D Waste Reduction/Recycling	163,207	109,494	(53,713)	-33%		51,698	(57,796)	-53%	
2060	Cable TV Peg Fund	133,166	143,166	10,000	8%		153,166	10,000	7%	
2110	SLEF	224,601	217,610	(6,991)	-3%		369,110	151,500	70%	
2122	Asset Forfeiture Funds	441,679	441,679	-	0%		441,679	-	0%	
2215	CUPA Enforcement Fund	28,626	38,626	10,000	35%		48,626	10,000	26%	
2230	EMS Enhancement Fund	31,806	32,674	868	0%		34,089	1,415	0%	
2240	Pub. Safety Parcel Tax	4,402	7,906	3,504	80%		11,900	3,994	0%	
2260	Union Landing PBID	347,141	363,955	16,814	5%		380,491	16,536	5%	
2310	Housing & Community Dev	771,773	389,156	(382,617)	-50%		702,473	313,317	81%	
2320	HOMES Fund	1,890,552	1,901,465	10,913	1%		1,962,174	60,709	3%	
2330	Housing In-Lieu Fund	2,797,425	2,675,790	(121,635)	-4%		3,945,722	1,269,932	47%	
2340	Rent Mediation/Eviction Protection	130,571	102,897	(27,674)	0%		75,223	(27,674)	0%	
2350	Affordable Housing Impact Fund	-	46,000	46,000	0%		92,000	46,000	0%	
2440	Youth Violence Prev/Interv (Meas QQ)	315,722	316,208	486	0%		316,313	105	0%	
2510	State Gas Tax Fund	502,741	274,731	(228,010)	-45%		16,064	(258,667)	-94%	
2515	SB 1 Road Maintenance & Rehab Fund	192,075	1,216,075	1,024,000	533%		2,240,075	1,024,000	84%	
2520	Traffic Congestion	166,075	249,575	83,500	50%		249,575	-	0%	
254X	Measure B/ACTIA Funds	396,412	581,971	185,559	47%		860,011	278,040	48%	
2544	Meas F - Streets/Rds	120,093	245,173	125,080	104%		140,253	(104,920)	-43%	
2545	Measure BB	388,896	689,264	300,368	77%		989,632	300,368	44%	
2546	Measure BB Bike & Ped	396,621	531,158	134,537	34%		665,695	134,537	25%	
2550	Special Parks Fund	2,591,057	2,061,057	(530,000)	-20%		2,266,057	205,000	10%	
25XX	Community Facility Districts (Maint)	201,690	304,695	103,005	51%		387,491	82,796	27%	
2580	Clean Water Fund	208,946	241,971	-	0%		306,891	64,920	0%	
259X	LLAD Funds	207,892	231,114	23,222	11%		209,411	(21,703)	0%	
2610	Traffic Signalization	915,173	920,173	5,000	1%		988,576	68,403	7%	
2630	CIWMB Used Oil Block Gr	69	7,569	7,500	10843%		15,069	7,500	0%	
2650	Code Enforcement	17,077	17,077	-	0%		17,077	-	0%	
2655	Public Art Fund	1,320,579	1,330,579	10,000	1%		1,538,579	208,000	16%	
2660	DIPSA Development Fund	3,386,899	3,188,957	(197,942)	-6%		3,141,015	(47,942)	-2%	
268X	Affordable Housing	1,171,376	1,171,376	-	0%		1,171,376	-	0%	
Total Special Revenue Funds		20,114,897	20,503,556	355,634	2%		24,040,139	3,536,583	17%	
5110	Transit	6,496,391	5,586,391	(910,000)	-14%		4,676,388	(910,003)	-16%	
5120	Paratransit	29	(257,231)	(257,260)	-887103%		(523,654)	(266,423)	104%	
Total Proprietary Funds		6,496,420	5,329,160	(1,167,260)	-18%		4,152,734	(1,176,426)	-22%	
6210	POA Retiree Medical	1,290	2,790	1,500	116%		4,290	1,500	54%	
6220	PARS OPEB Trust Fund	12,814,532	13,264,532	450,000	4%		13,714,532	450,000	3%	
6230	PARS Pension Trust Fund	13,149,163	13,599,163	450,000	3%		14,049,163	450,000	3%	
6310	Redevelopment Property Tax Trust Fund	1,279,602	1,329,432	49,830	4%		1,805,712	476,280	36%	
Total Agency Funds		27,244,587	28,195,917	951,330	3%		29,573,697	1,377,780	5%	
331X	PERS Funds	3,573,960	3,861,255	287,295	8%		4,057,215	195,960	5%	
333X	CFD Funds	1,393,867	1,378,971	(14,896)	-1%		1,365,673	(13,298)	-1%	
Total Debt Service Funds		4,967,827	5,240,226	272,399	5%		5,422,888	182,662	3%	
4100	Capital Projects Fund	-	-	-	0%		-	-	0%	
4110	Cap. Facilities Improv.	3,995,916	3,405,328	(590,588)	-15%		3,206,609	(198,719)	-6%	
4120	Park Facilities Fund	2,632,588	2,652,588	20,000	1%		3,563,597	911,009	34%	
413X	Bridge Benefit District	57,400	59,900	2,500	4%		62,400	2,500	4%	
4160	Public Improvement Fund	21,580,717	13,830,717	(7,750,000)	-36%		6,080,717	(7,750,000)	-56%	
Total Capital Project Funds		28,266,621	19,948,533	(8,318,088)	-29%		12,913,323	(7,035,210)	-35%	
6110	Workers Comp Self-Ins.	2,634,808	2,238,037	(396,771)	-15%		1,788,213	(449,824)	-20%	
612X	Garage Funds	3,688,667	2,555,591	(1,133,076)	-31%		1,157,748	(1,397,843)	-55%	
6140	Employment Law Self-Insurance	1,336,835	848,549	(488,286)	-37%		359,556	(488,994)	-58%	
Total Internal Service Funds		7,660,310	5,642,177	(2,018,133)	-26%		3,305,517	(2,336,661)	-41%	
Total All Funds		115,193,916	102,462,613	(12,764,327)	-11%		94,141,163	(8,321,451)	-8%	

City of Union City
FY 19/20 - 20/21 Budget
City Wide Transfer Schedule

FY 2019/2020								
Fund Transferred From	Fund Transferred To							Total
	1110 General Fund	2020 Post Employ Med Ben	2240 Pub Safety Parcel Tax	2260 Union Landing PBID	2591 LLAD	5210 Corp Yard Fuel Facility	6121 Garage Operations	
1110 General Fund			384,000	29,169	750,000			1,163,169
2040 Recycling & Waste Mgmt	250,000							250,000
6110 Workers Comp Self Ins.	500,000							500,000
6122 Garage Equip Replace						183,576	360,000	543,576
6130 General Liab. Self Ins.	500,000							500,000
Total	1,250,000	-	384,000	29,169	750,000	183,576	360,000	2,956,745

FY 2020/2021								
Fund Transferred From	Fund Transferred To							Total
	1110 General Fund	2020 Post Employ Med Ben	2240 Pub Safety Parcel Tax	2260 Union Landing PBID	2591 LLAD	5210 Corp Yard Fuel Facility	6121 Garage Operations	
1110 General Fund		150,000	563,000	29,169	750,000			1,492,169
2040 Recycling & Waste Mgmt	250,000							250,000
6110 Workers Comp Self Ins.	500,000							500,000
6122 Garage Equip Replace						353,914	370,000	723,914
6130 General Liab. Self Ins.	500,000							500,000
Total	1,250,000	150,000	563,000	29,169	750,000	353,914	370,000	3,466,083

City of Union City
FY 19/20- 20/21 Budget
General Fund Summary

City of Union City
FY 19/20 - 20/21 Budget
General Fund Summary by Type

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	16,028,988	13,507,891	16,673,107	15,272,390	13,371,409
Revenues					
Property Taxes	21,136,287	22,459,607	23,181,490	23,952,900	24,615,600
Sales Tax	9,238,495	10,967,309	10,300,000	10,947,028	11,372,800
Measure AA Sales Tax	4,921,444	5,222,905	5,300,000	5,432,000	5,598,000
Other Taxes	9,706,494	10,350,133	10,032,535	10,606,300	10,946,900
Licenses & Permits	1,998,870	2,598,147	2,057,136	2,202,136	2,474,386
Fines & Forfeitures	501,769	527,545	505,000	638,000	638,000
Intergovernmental Revenues	624,777	781,338	914,100	800,395	815,695
Charges for Services	2,843,698	2,639,128	2,426,300	2,271,143	2,277,143
Investment & Rental Income	146,893	500,761	848,575	642,575	642,575
Miscellaneous Revenues	164,492	361,482	215,575	81,677	66,549
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	13,025	12,075	-	-	-
Transfers In	451,837	478,031	240,000	1,250,000	1,250,000
Total Revenues	51,748,081	56,898,461	56,020,711	58,824,154	60,697,648
Expenditures					
OPERATING					
Salaries	19,131,434	19,340,977	19,186,090	20,039,900	20,226,273
Benefits	10,602,730	11,430,912	12,139,627	13,656,834	14,809,245
Supplies	512,553	483,021	724,774	567,472	565,463
Services	21,881,522	21,341,538	22,657,787	24,397,480	25,026,651
Other Expenses	-	-	791,302	-	-
Sub-Total Operating	52,128,239	52,596,449	55,499,580	58,661,686	60,627,632
Capital Outlay	93,848	110,902	151,003	172,000	160,000
Debt Service	352,566	357,136	870,845	728,280	732,757
Transfer Out	1,694,525	668,759	900,000	1,163,169	1,492,169
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	54,269,178	53,733,245	57,421,428	60,725,135	63,012,558
Revenues Over (less than) Expenditures	(2,521,097)	3,165,216	(1,400,717)	(1,900,981)	(2,314,910)
Ending Fund Balance June 30	13,507,891	16,673,107	15,272,390	13,371,409	11,056,499
Reserves as Percentage of Expenditures	25%	31%	27%	22%	18%

City of Union City
FY 19/20 - 20/21 Budget
General Fund Summary by Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	16,028,987	13,507,891	16,673,107	15,272,390	13,371,409

Revenues by Department					
City Council	-	-	-	-	-
City Manager's Office	-	500	-	-	-
City Attorney	-	-	-	-	-
City Clerk	115	51	-	-	-
Finance Department	46,444,186	50,711,835	51,218,976	53,342,221	54,924,793
Police Department	1,299,886	1,569,376	1,201,699	1,269,400	1,284,700
Fire Services	-	-	-	-	-
Public Works	409,534	621,662	291,000	349,000	349,000
Community & Recreation Services	435,958	452,829	490,000	546,095	552,095
Economic & Community Development	3,039,109	3,502,649	2,773,536	3,294,736	3,566,986
Non-Departmental	119,294	39,559	45,500	22,702	20,074
Total Revenues by Department	51,748,081	56,898,461	56,020,711	58,824,154	60,697,648

Expenditures by Department					
City Council	603,883	255,134	293,617	229,481	230,442
City Manager's Office	2,469,239	2,793,238	3,186,622	3,068,982	3,133,767
City Attorney	772,684	659,721	570,000	670,000	670,000
City Clerk	409,760	342,959	561,496	539,699	552,209
Finance Department	4,036,242	4,298,068	5,466,716	5,938,659	5,990,810
Police Department	22,705,231	23,189,054	23,487,485	24,937,559	26,015,635
Fire Services	10,411,857	10,332,109	10,617,143	11,846,458	12,530,714
Public Works	4,297,522	4,260,496	3,888,476	4,247,866	4,294,945
Community & Recreation Services	3,483,830	3,530,552	4,146,124	3,934,602	3,934,038
Economic & Community Development	3,031,840	3,046,019	3,432,903	3,420,380	3,435,072
Non-Departmental	2,047,091	1,025,895	1,770,845	1,891,449	2,224,926
Total Expenditures by Department	54,269,178	53,733,245	57,421,428	60,725,135	63,012,558

Revenues Over (less than) Expenditures	(2,521,097)	3,165,216	(1,400,717)	(1,900,981)	(2,314,910)
Ending Fund Balance June 30	13,507,891	16,673,107	15,272,390	13,371,409	11,056,499
Reserves as Percentage of Expenditures	25%	31%	27%	22%	18%

City of Union City
FY 17/18 - 18/19 Budget
General Fund Expenditures

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
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Expenditures by Department					
City Council	603,883	255,134	293,617	229,481	230,442
City Manager's Office	2,469,239	2,793,238	3,186,622	3,068,982	3,133,767
City Attorney	772,684	659,721	570,000	670,000	670,000
City Clerk	409,760	342,959	561,496	539,699	552,209
Finance Department	4,036,242	4,298,068	5,466,716	5,938,659	5,990,810
Police Department	22,705,231	23,189,054	23,487,485	24,937,559	26,015,635
Fire Services	10,411,857	10,332,109	10,617,143	11,846,458	12,530,714
Public Works	4,297,522	4,260,496	3,888,476	4,247,866	4,294,945
Community & Recreation Services	3,483,830	3,530,552	4,146,124	3,934,602	3,934,038
Economic & Community Development	3,031,840	3,046,019	3,432,903	3,420,380	3,435,072
Non-Departmental	2,047,091	1,025,895	1,770,845	1,891,449	2,224,926
Total Expenditures by Department	54,269,178	53,733,245	57,421,427	60,725,135	63,012,558

Expenditures by Type					
OPERATING					
Salaries	19,131,434	19,340,977	19,186,090	20,039,900	20,226,273
Benefits	10,602,730	11,430,912	12,139,627	13,656,834	14,809,245
Supplies	512,553	483,021	724,774	567,472	565,463
Services	21,881,522	21,341,538	22,657,787	24,397,480	25,026,651
Other Expenses	-	-	791,302	-	-
Sub-Total Operating	52,128,239	52,596,449	55,499,580	58,661,686	60,627,632
Capital Outlay	93,848	110,902	151,003	172,000	160,000
Debt Service	352,566	357,136	870,845	728,280	732,757
Transfer Out	1,694,525	668,759	900,000	1,163,169	1,492,169
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	54,269,178	53,733,245	57,421,427	60,725,135	63,012,558

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - City Council

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	137,165	117,522	116,948	117,448	117,448
Benefits	81,361	91,514	100,663	72,233	73,194
Supplies	786	479	833	800	800
Services	384,572	45,619	75,173	39,000	39,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	603,883	255,134	293,617	229,481	230,442
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures City Council	603,883	255,134	293,617	229,481	230,442

Staffing Summary - City Council					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	5.00	5.00	5.00	5.00	5.00

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - City Manager

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	1,157,829	1,280,523	1,325,487	1,449,722	1,468,124
Benefits	459,276	602,963	628,353	723,162	768,800
Supplies	12,441	8,366	16,492	10,700	10,700
Services	839,692	901,386	1,216,290	885,398	886,143
Other Expenses	-	-	-	-	-
Sub-Total Operating	2,469,239	2,793,238	3,186,622	3,068,982	3,133,767
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures City Manager	2,469,239	2,793,238	3,186,622	3,068,982	3,133,767

Staffing Summary - City Manager					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	8.21	8.27	10.02	10.52	10.52

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - City Attorney

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	772,684	659,721	570,000	670,000	670,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	772,684	659,721	570,000	670,000	670,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures City Attorney	772,684	659,721	570,000	670,000	670,000

Staffing Summary - City Attorney					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	-	-	-	-	-

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - City Clerk

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	203,008	215,986	219,265	229,789	232,936
Benefits	61,831	103,184	84,854	120,010	128,373
Supplies	1,063	372	1,499	1,000	2,000
Services	143,858	23,417	255,878	188,900	188,900
Other Expenses	-	-	-	-	-
Sub-Total Operating	409,760	342,959	561,496	539,699	552,209
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures City Clerk	409,760	342,959	561,496	539,699	552,209

Staffing Summary - City Clerk					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	1.88	1.84	2.00	2.00	2.00

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - Finance Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	1,161,239	1,349,453	1,420,545	1,677,408	1,686,984
Benefits	457,539	656,536	690,967	909,510	956,694
Supplies	29,075	29,216	31,361	31,550	31,550
Services	2,388,065	2,166,717	2,397,039	3,149,191	3,171,582
Other Expenses	-	-	791,302	-	-
Sub-Total Operating	4,035,918	4,201,922	5,331,213	5,767,659	5,846,810
Capital Outlay	325	96,146	135,503	171,000	144,000
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Finance Department	4,036,242	4,298,068	5,466,716	5,938,659	5,990,810

Staffing Summary - Finance Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	11.46	12.77	13.25	15.25	15.25

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - Police Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	11,452,981	11,600,071	11,097,157	11,391,143	11,556,988
Benefits	7,289,727	7,470,585	7,667,499	8,961,462	9,897,355
Supplies	239,347	293,095	443,242	338,159	333,950
Services	3,723,086	3,825,302	4,279,588	4,246,295	4,226,842
Other Expenses	-	-	-	-	-
Sub-Total Operating	22,705,141	23,189,054	23,487,485	24,937,059	26,015,135
Capital Outlay	90	-	-	500	500
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Police Department	22,705,231	23,189,054	23,487,485	24,937,559	26,015,635

Staffing Summary - Police Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	93.50	92.61	96.82	89.93	89.93

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - Fire Services

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	10,319,384	10,332,109	10,617,143	11,846,458	12,530,714
Other Expenses	-	-	-	-	-
Sub-Total Operating	10,319,384	10,332,109	10,617,143	11,846,458	12,530,714
Capital Outlay	92,472	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Fire Services	10,411,857	10,332,109	10,617,143	11,846,458	12,530,714

Staffing Summary - Police Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	-	-	-	-	-

Supplemental Information:

Fire Services Funding Allocation					
Fund	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
1110-General Fund-Fire Services Contract	10,319,384	10,329,919	11,058,536	11,843,958	12,528,214
1110-General Fund-Other	92,472	2,191	2,400	2,500	2,500
2230-EMS Enhancement	558,819	520,820	555,580	332,882	333,335
2240-Pub. Safety Parcel Tax	1,839,331	1,692,664	1,837,961	1,945,412	2,054,804
2560-DIPSA CFD 1996-1 Manlt Assmnt	93,725	91,143	98,968	100,873	106,545
2570-CFD 2005-1	57,798	91,143	98,968	100,873	106,545
2575-CFD 2006-1	44,527	78,123	84,829	86,463	91,325
Total Fire Services Contract	13,006,057	12,806,003	13,737,242	14,412,961	15,223,268

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - Public Works Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	1,236,543	1,120,309	1,156,438	1,276,093	1,290,834
Benefits	641,966	656,076	778,698	842,126	887,724
Supplies	167,435	94,178	149,588	101,500	101,500
Services	2,251,578	2,389,685	1,803,752	2,028,147	2,014,887
Other Expenses	-	-	-	-	-
Sub-Total Operating	4,297,522	4,260,247	3,888,476	4,247,866	4,294,945
Capital Outlay	-	249	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Public Works Department	4,297,522	4,260,496	3,888,476	4,247,866	4,294,945

Staffing Summary - Public Works Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	15.82	13.42	14.86	16.04	15.99

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures - Community & Recreation Services Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	2,211,564	2,108,519	2,325,321	2,285,493	2,242,140
Benefits	917,699	1,085,214	1,316,061	1,171,444	1,187,541
Supplies	52,921	49,669	60,585	69,513	70,213
Services	301,646	272,643	429,157	408,152	419,144
Other Expenses	-	-	-	-	-
Sub-Total Operating	3,483,830	3,516,045	4,131,124	3,934,602	3,919,038
Capital Outlay	-	14,506	15,000	-	15,000
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Comm & Rec Svcs Dept	3,483,830	3,530,552	4,146,124	3,934,602	3,934,038

Staffing Summary - Community & Recreation Services Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	39.08	37.07	35.73	38.55	38.55

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures -Economic & Community Development Department

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	1,571,105	1,548,594	1,524,930	1,612,804	1,630,819
Benefits	693,331	764,841	872,532	856,887	909,564
Supplies	9,485	7,646	21,174	14,250	14,750
Services	756,957	724,938	1,013,767	935,939	879,439
Other Expenses	-	-	-	-	-
Sub-Total Operating	3,030,878	3,046,019	3,432,403	3,419,880	3,434,572
Capital Outlay	961	-	500	500	500
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Econ & Comm Dev Dept	3,031,840	3,046,019	3,432,903	3,420,380	3,435,072

Staffing Summary - Economic & Community Development Department					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	13.23	12.98	13.76	13.76	13.76

City of Union City
FY 19/20 - 20/21 Budget
General Fund Expenditures -Non Departmental

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	352,566	357,136	870,845	728,280	732,757
Transfer Out	1,694,525	668,759	900,000	1,163,169	1,492,169
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures Non Departmental	2,047,091	1,025,895	1,770,845	1,891,449	2,224,926

Staffing Summary - Non Departmental					
	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Staffing Summary					
Total FTE's	-	-	-	-	-

City of Union City
FY 19/20- 20/21 Budget
Other Governmental Funds

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds Balance Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
2020	Post-Employment Med Ben	984,147	-	511,000	473,147	150,000	529,000	94,147
2210	Fire Equip Acquisition	322,844	50,000	-	372,844	50,000	-	422,844
2410	Leisure Revolving Fund	749,126	3,616,500	4,043,278	322,348	3,631,500	3,789,447	164,401
2620	A.W. Vehicle Impact Fee	168,909	205,000	220,000	153,909	205,000	200,000	158,909
5210	Corp. Yard Fuel Facility & Maint. Fund	898,146	1,593,576	1,639,526	852,196	1,763,914	1,846,736	769,374
7410	City of UC As Successor to RDA LMI Hsg	2,047,692	20,000	10,500	2,057,192	20,000	10,500	2,066,692
Total Other Governmental Funds		5,170,864	5,485,076	6,424,304	4,231,636	5,820,414	6,375,683	3,676,367

Other Governmental Funds are funds that had been reported as special revenue funds prior to the implementation of GASB 54, the primary revenue source of which are neither restricted nor committed. These funds for reporting purposes are included in the General Fund which is the main operating fund of the City which accounts for and reports all financial resources not accounted for and reported in another fund.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
2020 - Post Employment Medical Benefit Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	4,580,825	1,849,191	1,409,147	984,147	473,147

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	150,000
Total Revenues	-	-	-	-	150,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	28,242	29,081	30,000	30,000	30,000
Supplies	-	-	-	-	-
Services	170,000	170,000	310,000	369,000	386,000
Other Expenses	2,489,392	102,963	85,000	112,000	113,000
Sub-Total Operating	2,687,634	302,044	425,000	511,000	529,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	44,000	138,000	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	2,731,634	440,044	425,000	511,000	529,000

Revenues Over (less than) Expenditures	(2,731,634)	(440,044)	(425,000)	(511,000)	(379,000)
Ending Fund Balance June 30	1,849,191	1,409,147	984,147	473,147	94,147
Reserves as Percentage of Expenditures	68%	320%	232%	93%	18%

The Post Employment Med Benefit accounts for funds to pay for future post-employment benefits other than pension plans. The Fund is funded by transfers from the General Fund, has no FTE's and is managed by the Finance Department.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
2210 - Fire Equip Acquisition

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	108,989	16,517	90,740	322,844	372,844

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	74,224	332,104	50,000	50,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	74,224	332,104	50,000	50,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	92,472	-	100,000	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	92,472	-	100,000	-	-

Revenues Over (less than) Expenditures	(92,472)	74,224	232,104	50,000	50,000
Ending Fund Balance June 30	16,517	90,740	322,844	372,844	422,844
Reserves as Percentage of Expenditures	18%	N/A	323%	N/A	N/A

The Fire Equip Acquisition Fund accounts for monies received from developers for the purpose of acquiring necessary fire protection equipment. Fees are assessed based on the type (e.g. residential, office, professional, hotel, or industrial buildings) and size of a particular structure.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
2410 - Leisure Revolving Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	691,231	746,285	744,341	749,126	322,348

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	2,299,023	2,435,781	3,497,085	3,605,500	3,620,500
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	425	33,239	31,840	11,000	11,000
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	2,299,448	2,469,020	3,528,925	3,616,500	3,631,500

Expenditures					
OPERATING					
Salaries	1,115,388	1,245,464	1,625,596	1,897,150	1,919,041
Benefits	312,540	431,504	493,213	497,885	522,163
Supplies	132,657	125,506	262,100	257,000	257,000
Services	653,619	642,007	1,143,231	1,201,243	1,086,243
Other Expenses	-	-	-	-	-
Sub-Total Operating	2,214,204	2,444,480	3,524,140	3,853,278	3,784,447
Capital Outlay	30,191	26,484	-	190,000	5,000
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	2,244,394	2,470,964	3,524,140	4,043,278	3,789,447

Revenues Over (less than) Expenditures	55,054	(1,944)	4,785	(426,778)	(157,947)
Ending Fund Balance June 30	746,285	744,341	749,126	322,348	164,401
Reserves as Percentage of Expenditures	33%	30%	21%	8%	4%

The Leisure Revolving Fund accounts for all the Community and Recreation Services Department's fee-based programs.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
2620 - A.W. Vehicle Impact Fee

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	145,845	292,705	314,743	168,909	153,909

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	191,146	196,842	200,000	205,000	205,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	191,146	196,842	200,000	205,000	205,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	44,286	174,804	345,834	220,000	200,000
Total Expenditures by Type	44,286	174,804	345,834	220,000	200,000

Revenues Over (less than) Expenditures	146,860	22,038	(145,834)	(15,000)	5,000
Ending Fund Balance June 30	292,705	314,743	168,909	153,909	158,909
Reserves as Percentage of Expenditures	661%	180%	49%	70%	79%

The A.W. Vehicle Impact Fee Fund accounts for amounts paid to the City under the terms of an agreement with Allied Waste/BFI Systems. These funds are used to mitigate the impact the heavy trash collection vehicles have on City Streets.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
5210 - Corp Yard Fuel Facility & Maint. Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	799,999	822,434	800,000	898,146	852,196

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	68,600	60,605	90,000	60,000	60,000
Miscellaneous Revenues	4,551	84,960	2,000	-	-
Internal Service Fund Revenue	1,364,174	1,368,500	1,475,000	1,350,000	1,350,000
Other Financing Sources	-	-	-	-	-
Transfers In	-	57,942	-	183,576	353,914
Total Revenues	1,437,325	1,572,007	1,567,000	1,593,576	1,763,914

Expenditures					
OPERATING					
Salaries	63,141	95,061	114,806	120,077	122,448
Benefits	31,962	54,865	63,820	82,206	86,931
Supplies	796,683	877,409	1,128,500	825,500	825,500
Services	269,158	277,685	596,495	330,308	330,457
Other Expenses	-	-	-	-	-
Sub-Total Operating	1,160,944	1,305,021	1,903,622	1,358,091	1,365,336
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	81,435	81,400
Transfer Out	135,138	2,050	-	-	-
Capital Improvement Plan (CIP)	118,808	287,371	-	200,000	400,000
Total Expenditures by Type	1,414,890	1,594,441	1,903,622	1,639,526	1,846,736

Revenues Over (less than) Expenditures	22,435	(22,434)	(336,622)	(45,950)	(82,822)
Ending Fund Balance June 30	822,434	800,000	463,378	852,196	769,374
Reserves as Percentage of Expenditures	58%	50%	24%	52%	42%

The Corp Yard Fuel Facility & Maint. Fund accounts for funds received from outside agencies for use of the City's Corporation Yard and fueling stations. The revenues collected are used for the maintenance and improvement of these facilities.

City of Union City
FY 19/20 - 20/21 Budget
Other Governmental Funds
7410 - City of UC as Successor to RDA LMI Hsg

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,964,580	1,970,481	2,026,139	2,047,692	2,057,192

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	22,259	45,030	60,873	20,000	20,000
Miscellaneous Revenues	-	37,750	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	30,433	-	-
Transfers In	-	-	-	-	-
Total Revenues	22,259	82,780	91,306	20,000	20,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	16,358	27,121	69,754	10,500	10,500
Other Expenses	-	-	-	-	-
Sub-Total Operating	16,358	27,121	69,754	10,500	10,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	16,358	27,121	69,754	10,500	10,500

Revenues Over (less than) Expenditures	5,901	55,658	21,552	9,500	9,500
Ending Fund Balance June 30	1,970,481	2,026,139	2,047,692	2,057,192	2,066,692
Reserves as Percentage of Expenditures	12046%	7471%	2936%	19592%	19683%

The City of UC as Successor to RDA LMI Hsg Fund accounts for monies received and expended by the Community Redevelopment Agency for the financing of development and rehabilitation in the City prior to the dissolution of the Redevelopment Agencies. The California Health and Safety Code required that the Agency set aside 20% of its tax allocation for the purpose of increasing or improving housing for low-and-moderate income households throughout the City. The fund balance represents the residual amount of set aside requirement including revenues received from other financing sources.

City of Union City
FY 19/20- 20/21 Budget
Special Revenue Funds

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds Balance Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
2030	Solid Waste Assessment	554,316	182,750	369,090	367,976	182,750	374,737	175,989
2040	Recycling & Waste Mgmt	66,251	256,000	255,800	66,451	256,000	255,800	66,651
2050	AC Waste Import Mitigation	29,986	-	10,000	19,986	-	10,000	9,986
2055	Meas D Waste Reduction/Recycling	163,207	233,000	286,713	109,494	233,000	290,796	51,698
2060	Cable TV PEG Fund	133,166	35,000	25,000	143,166	35,000	25,000	153,166
2110	SLEF	224,601	151,500	158,491	217,610	151,500	-	369,110
2122	Asset Forfeiture Funds	441,679	-	-	441,679	-	-	441,679
2215	CUPA Enforcement Fund	28,626	10,000	-	38,626	10,000	-	48,626
2230	EMS Enhancement Fund	31,806	343,250	342,382	32,674	344,250	342,835	34,089
2240	Pub. Safety Parcel Tax	4,402	4,263,500	4,259,996	7,906	4,519,500	4,515,506	11,900
2260	Union Landing PBID	347,141	925,669	908,855	363,955	961,669	945,133	380,491
2310	Housing & Community Dev	771,773	527,713	910,330	389,156	515,206	201,889	702,473
2320	HOMES Fund	1,890,552	146,639	135,726	1,901,465	160,709	100,000	1,962,174
2330	Housing In-Lieu Fund	2,797,425	100,000	221,635	2,675,790	1,500,000	230,068	3,945,722
2340	Rent Mediation/Eviction Protection	130,571	129,326	157,000	102,897	129,326	157,000	75,223
2350	Affordable Housing Impact Fund	-	46,000	-	46,000	46,000	-	92,000
2440	Youth Violence Prev/Interv (Meas QQ)	315,722	626,000	625,514	316,208	626,000	625,895	316,313
2510	State Gas Tax Fund	502,741	1,552,437	1,780,447	274,731	1,552,437	1,811,104	16,064
2515	SB 1 Road Maintenance & Rehab Fund	192,075	1,229,000	205,000	1,216,075	1,229,000	205,000	2,240,075
2520	Traffic Congestion	166,075	83,500	-	249,575	-	-	249,575
254X	Measure B/ACTIA Funds	396,412	961,040	775,481	581,971	961,040	683,000	860,011
2544	Meas F - Streets/Rds	120,093	295,080	170,000	245,173	295,080	400,000	140,253
2545	Measure BB	388,896	650,368	350,000	689,264	650,368	350,000	989,632
2546	Measure BB Bike & Ped	396,621	194,537	60,000	531,158	194,537	60,000	665,695
2550	Special Parks Fund	2,591,057	280,000	810,000	2,061,057	280,000	75,000	2,266,057
25XX	Community Facility Districts (Maint)	201,690	1,027,700	924,695	304,695	1,046,700	963,904	387,491
2580	Clean Water Fund	208,946	1,966,500	1,933,475	241,971	2,016,500	1,951,580	306,891
259X	LLAD Funds	207,892	3,442,108	3,418,886	231,114	3,448,854	3,470,557	209,411
2610	Traffic Signalization	915,173	55,000	50,000	920,173	118,403	50,000	988,576
2630	CIWMB Used Oil Block Gr	69	20,000	12,500	7,569	20,000	12,500	15,069
2650	Code Enforcement	17,077	-	-	17,077	-	-	17,077
2655	Public Art Fund	1,320,579	10,000	-	1,330,579	208,000	-	1,538,579
2660	DIPSA Development Fund	3,386,899	20,000	217,942	3,188,957	20,000	67,942	3,141,015
268X	Affordable Housing	1,171,376	-	-	1,171,376	-	-	1,171,376
Total Special Revenue Funds		20,114,897	19,763,617	19,374,958	20,503,556	21,711,830	18,175,246	24,040,139

Special Revenue funds are used to account for and report the proceeds of specific sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2030 - Solid Waste Assessment

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,231,585	981,256	878,719	554,316	367,976

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	93,750	93,750	93,750	93,750
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	83,575	86,107	83,000	89,000	89,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	83,575	179,857	176,750	182,750	182,750

Expenditures					
OPERATING					
Salaries	203,546	176,901	191,476	184,842	185,713
Benefits	69,283	73,844	85,315	86,548	91,324
Supplies	287	91	7,500	1,000	1,000
Services	60,787	31,559	216,861	96,700	96,700
Other Expenses	-	-	-	-	-
Sub-Total Operating	333,904	282,394	501,153	369,090	374,737
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	333,904	282,394	501,153	369,090	374,737

Revenues Over (less than) Expenditures	(250,329)	(102,537)	(324,403)	(186,340)	(191,987)
Ending Fund Balance June 30	981,256	878,719	554,316	367,976	175,989
Reserves as Percentage of Expenditures	294%	311%	111%	100%	47%

The Solid Waste Assessment Fund accounts for funds received from levies on properties for the collection of solid waste. Under terms of the franchise agreement, the major portion of this money is remitted to the solid waste collector as payment of their services and a portion is remitted to the City for their share of the franchise fee.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2040 - Recycling & Waste Mgmt

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	239,332	66,251	66,251	66,451

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	244,818	252,236	244,000	256,000	256,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	244,818	252,236	244,000	256,000	256,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	5,486	10,336	4,000	5,800	5,800
Other Expenses	-	-	-	-	-
Sub-Total Operating	5,486	10,336	4,000	5,800	5,800
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	414,981	240,000	250,000	250,000
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	5,486	425,317	244,000	255,800	255,800

Revenues Over (less than) Expenditures	239,332	(173,081)	-	200	200
Ending Fund Balance June 30	239,332	66,251	66,251	66,451	66,651
Reserves as Percentage of Expenditures	4363%	16%	27%	26%	26%

The Recycling & Waste Mgmt Fund accounts for administration fees on Solid Waste Franchise Agreements. These funds are used for City's recycling awareness programs.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2050 - AC Waste Import Mitigation

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	77,168	72,228	54,190	29,986	19,986

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	2,269	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	2,269	-	-	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	4,260	5,000	5,000	5,000
Services	4,940	16,046	19,204	5,000	5,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	4,940	20,307	24,204	10,000	10,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	4,940	20,307	24,204	10,000	10,000

Revenues Over (less than) Expenditures	(4,940)	(18,038)	(24,204)	(10,000)	(10,000)
Ending Fund Balance June 30	72,228	54,190	29,986	19,986	9,986
Reserves as Percentage of Expenditures	1462%	267%	124%	200%	100%

The AC Waste Import Mitigation Fund accounts for grant funds received from Alameda County Waste Management Authority. These funds are spent on waste reduction efforts in accordance with the guidelines adopted by the Authority.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2055 - Meas D Waste Reduction/Recycling

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	308,364	243,025	285,767	163,207	109,494

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	159,385	287,982	200,000	231,000	231,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	3,064	2,977	-	2,000	2,000
Miscellaneous Revenues	1,200	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	163,649	290,959	200,000	233,000	233,000

Expenditures					
OPERATING					
Salaries	149,566	158,341	146,536	148,304	148,304
Benefits	54,484	69,552	73,024	72,409	76,492
Supplies	-	-	10,000	10,000	10,000
Services	24,938	20,324	93,000	56,000	56,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	228,988	248,218	322,560	286,713	290,796
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	228,988	248,218	322,560	286,713	290,796

Revenues Over (less than) Expenditures	(65,339)	42,742	(122,560)	(53,713)	(57,796)
Ending Fund Balance June 30	243,025	285,767	163,207	109,494	51,698
Reserves as Percentage of Expenditures	106%	115%	51%	38%	18%

The Meas D Waste Reduction/Recycling Fund accounts for The Alameda County Waste Reduction and Recycling Initiative (Measure D) monies, passed by voters in 1990. This measure was intended to ensure that the County meets and exceeds the State of California's waste diversion mandates by supporting source reduction and recycling in Alameda County.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2060 - Cable TV PEG Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	42,145	116,852	134,098	133,166	143,166

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	74,707	33,305	40,000	35,000	35,000
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	74,707	33,305	40,000	35,000	35,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	1,034	-	-	-
Services	-	15,025	40,932	25,000	25,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	16,059	40,932	25,000	25,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	16,059	40,932	25,000	25,000

Revenues Over (less than) Expenditures	74,707	17,246	(932)	10,000	10,000
Ending Fund Balance June 30	116,852	134,098	133,166	143,166	153,166
Reserves as Percentage of Expenditures	N/A	N/A	325%	573%	613%

The Cable TV Peg Fund accounts for those funds collected by agreement from cable providers within Union City. These funds are utilized for purposes related to transmission of various City meetings and events on cable TV.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2110 - SLEF

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	236,578	225,787	225,801	224,601	217,610

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	145,693	156,666	140,628	150,000	150,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	2,006	1,837	-	1,500	1,500
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	147,699	158,503	140,628	151,500	151,500

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	158,490	158,490	158,490	158,491	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	158,490	158,490	158,490	158,491	-

Revenues Over (less than) Expenditures	(10,791)	14	(17,862)	(6,991)	151,500
Ending Fund Balance June 30	225,787	225,801	207,939	217,610	369,110
Reserves as Percentage of Expenditures	142%	142%	131%	137%	#DIV/0!

The SLEF Fund accounts for State monies received under AB 3229, the Citizens' Option for Public Safety program, used for front line law enforcement services.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2122 - Asset Forfeiture Funds

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	-	-	441,679	441,679

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	441,679	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	-	441,679	-	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-

Revenues Over (less than) Expenditures	-	-	441,679	-	-
Ending Fund Balance June 30	-	-	441,679	441,679	441,679
Reserves as Percentage of Expenditures	N/A	N/A	N/A	N/A	N/A

The Asset Seizure Funds account for federal funds received from forfeiture of assets.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2215 - CUPA Enforcement Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	108,147	67,046	51,809	28,626	38,626

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	22,250	2,500	25,000	10,000	10,000
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	22,250	2,500	25,000	10,000	10,000

Expenditures					
OPERATING					
Salaries	5,865	-	31,200	-	-
Benefits	373	-	1,983	-	-
Supplies	-	-	-	-	-
Services	57,113	17,738	15,000	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	63,350	17,738	48,183	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	63,350	17,738	48,183	-	-

Revenues Over (less than) Expenditures	(41,100)	(15,238)	(23,183)	10,000	10,000
Ending Fund Balance June 30	67,046	51,809	28,626	38,626	48,626
Reserves as Percentage of Expenditures	106%	292%	59%	N/A	N/A

The CUPA Enforcement Fund accounts for administrative penalties collected under California Health and Safety Code Section 25404.1.1(i). The penalties received by the City as a Certified Unified Program Agency (CUPA) are to be used to fund the enforcement activities of this section of the Health and Safety Code.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2230 - EMS Enhancement Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	100	1,910	39,786	31,806	32,674

Revenues					
Property Taxes	320,945	344,615	332,800	343,250	344,250
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	188,192	191,956	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	(244)	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	60,200	31,300	236,730	-	-
Total Revenues	569,337	567,628	569,530	343,250	344,250

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	567,025	529,269	577,210	341,882	342,335
Other Expenses	-	-	-	-	-
Sub-Total Operating	567,025	529,269	577,210	341,882	342,335
Capital Outlay	-	-	-	-	-
Debt Service	501	483	300	500	500
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	567,526	529,752	577,510	342,382	342,835

Revenues Over (less than) Expenditures	1,810	37,876	(7,980)	868	1,415
Ending Fund Balance June 30	1,910	39,786	31,806	32,674	34,089
Reserves as Percentage of Expenditures	0%	8%	6%	10%	10%

The EMS Enhancement Fund accounts for the voter-approved Paramedic Special Tax which is levied to all parcels within the City. The tax rate may be increased, with Council approval, by an amount no greater than the local Consumer Price Index. Additional funding is received from the County of Alameda through an Advance Life Support First Responder Services Agreement. The fund is used for the paramedic/first responder activities.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2240 - Pub. Safety Parcel Tax

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	412,433	(40,352)	107,663	4,402	7,906

Revenues					
Property Taxes	3,550,255	3,646,357	3,586,400	3,772,500	3,849,500
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	41,459	94,387	-	107,000	107,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	834	695	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	13,200	193,987	257,489	384,000	563,000
Total Revenues	3,605,749	3,935,427	3,843,889	4,263,500	4,519,500

Expenditures					
OPERATING					
Salaries	1,297,184	1,243,601	1,156,474	1,253,707	1,278,250
Benefits	901,515	841,412	932,216	1,045,777	1,167,352
Supplies	10,035	89	10,000	5,000	5,000
Services	1,847,538	1,701,213	1,847,961	1,954,412	2,063,804
Other Expenses	-	-	-	-	-
Sub-Total Operating	4,056,272	3,786,316	3,946,650	4,258,896	4,514,406
Capital Outlay	-	-	-	-	-
Debt Service	2,262	1,096	500	1,100	1,100
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	4,058,534	3,787,412	3,947,150	4,259,996	4,515,506

Revenues Over (less than) Expenditures	(452,785)	148,015	(103,261)	3,504	3,994
Ending Fund Balance June 30	(40,352)	107,663	4,402	7,906	11,900
Reserves as Percentage of Expenditures	-1%	3%	0%	0%	0%

The Pub. Safety Parcel Tax Fund accounts for a voter-approved assessment to support public safety equipment and operations in the City. Measure QQ, which extended this parcel tax, authorizes a portion of this assessment, \$500,000, to be used to fund youth violence prevention and intervention activities which are accounted in Fund 2440-Youth Violence Prevention Program. The parcel tax rate may be adjusted annually by the CPI up to 2%.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2260 - Union Landing PBID

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	100	212	186,151	347,141	363,955

Revenues					
Property Taxes	662,287	812,931	841,539	896,000	932,000
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	541	-	500	500
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	107,000	29,169	29,169	29,169	29,169
Total Revenues	769,287	842,640	870,708	925,669	961,669

Expenditures					
OPERATING					
Salaries	389,942	359,039	351,780	403,154	407,368
Benefits	282,058	251,970	295,372	306,682	338,746
Supplies	3,675	5,154	9,425	9,925	9,925
Services	92,487	40,537	52,640	189,094	189,094
Other Expenses	-	-	-	-	-
Sub-Total Operating	768,162	656,701	709,218	908,855	945,133
Capital Outlay	-	-	-	-	-
Debt Service	1,013	-	500	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	769,175	656,701	709,718	908,855	945,133

Revenues Over (less than) Expenditures	112	185,939	160,990	16,814	16,536
Ending Fund Balance June 30	212	186,151	347,141	363,955	380,491
Reserves as Percentage of Expenditures	0%	28%	49%	40%	40%

The Union Landing PBID Fund accounts for monies paid by Union Landing business owners for the establishment of a Property-Based Business Improvement District (PBID) and enhanced public safety protection. Business owners must approve all expenses related to the PBID and adopt a budget.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2310 - Housing & Community Dev

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	885,268	802,250	770,342	771,773	389,156

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	378,327	407,008	469,678	527,713	515,206
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	6,540	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	384,867	407,008	469,678	527,713	515,206

Expenditures					
OPERATING					
Salaries	60,379	55,120	86,020	70,632	68,298
Benefits	17,616	23,203	18,420	29,898	30,691
Supplies	32	-	-	5,000	7,000
Services	389,857	360,594	363,806	204,800	95,900
Other Expenses	-	-	-	-	-
Sub-Total Operating	467,884	438,917	468,246	310,330	201,889
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	600,000	-
Total Expenditures by Type	467,884	438,917	468,246	910,330	201,889

Revenues Over (less than) Expenditures	(83,017)	(31,909)	1,431	(382,617)	313,317
Ending Fund Balance June 30	802,250	770,342	771,773	389,156	702,473
Reserves as Percentage of Expenditures	171%	176%	165%	43%	348%

The Housing & Community Dev Fund accounts for Community Development Block Grant (CDBG) entitlement funds received from the U.S. Department of Housing and Urban Development. This fund is used to provide funding for public services and housing rehabilitation loans to qualified homeowners as well as to fund neighborhood revitalization activities.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2320 - HOMES Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,893,411	1,894,548	1,895,534	1,890,552	1,901,465

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	143,140	49,594	96,000	137,639	151,709
Charges for Services	-	3,144	-	-	-
Investment & Rental Income	1,137	26,361	-	9,000	9,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	144,277	79,100	96,000	146,639	160,709

Expenditures					
OPERATING					
Salaries	-	2,380	5,947	-	-
Benefits	-	764	-	-	-
Supplies	-	-	-	-	-
Services	143,140	74,969	95,035	135,726	100,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	143,140	78,113	100,982	135,726	100,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	143,140	78,113	100,982	135,726	100,000

Revenues Over (less than) Expenditures	1,137	986	(4,982)	10,913	60,709
Ending Fund Balance June 30	1,894,548	1,895,534	1,890,552	1,901,465	1,962,174
Reserves as Percentage of Expenditures	1324%	2427%	1872%	1401%	1962%

The HOMES Fund accounts for federal funds received through the County of Alameda for the development or rehabilitation of affordable housing.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2330 - Housing In-Lieu Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,329,922	1,187,032	2,021,730	2,797,425	2,675,790

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	682,305	945,000	100,000	1,500,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	289,924	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	972,229	945,000	100,000	1,500,000

Expenditures					
OPERATING					
Salaries	109,458	92,086	107,789	118,535	122,359
Benefits	33,270	44,902	59,516	60,100	64,709
Supplies	-	-	-	-	-
Services	161	543	2,000	43,000	43,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	142,890	137,531	169,305	221,635	230,068
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	142,890	137,531	169,305	221,635	230,068

Revenues Over (less than) Expenditures	(142,890)	834,698	775,695	(121,635)	1,269,932
Ending Fund Balance June 30	1,187,032	2,021,730	2,797,425	2,675,790	3,945,722
Reserves as Percentage of Expenditures	831%	1470%	1652%	1207%	1715%

The Housing In-Lieu Fund accounts for fees paid by developers of housing development projects with six units or less, outside the Redevelopment Agency Project Area, that opt to pay an in-lieu fee rather than providing affordable units in the developments.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2340 - Rent Mediation/Eviction Protection

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	33,728	75,571	130,571	102,897

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	144,038	377,091	129,326	129,326
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	56,000	-	-	-	-
Total Revenues	56,000	144,038	377,091	129,326	129,326

Expenditures					
OPERATING					
Salaries	9,670	23,370	58,000	-	-
Benefits	2,585	8,476	-	-	-
Supplies	-	-	-	-	-
Services	10,016	14,349	264,092	157,000	157,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	22,272	46,195	322,092	157,000	157,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	56,000	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	22,272	102,195	322,092	157,000	157,000

Revenues Over (less than) Expenditures	33,728	41,843	54,999	(27,674)	(27,674)
Ending Fund Balance June 30	33,728	75,571	130,571	102,897	75,223
Reserves as Percentage of Expenditures	151%	74%	41%	66%	48%

The Rent Mediation/Eviction Protection Fund accounts for those funds collected from rental property owners in Union City. These funds are used for the administration of the eviction and harassment protection ordinance (Chapter 5.50) and the proposed rent mediation ordinance (Chapter 5.55)

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2350 - Affordable Housing Impact Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	-	-	-	46,000

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	45,000	45,000
Investment & Rental Income	-	-	-	1,000	1,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	-	-	46,000	46,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-

Revenues Over (less than) Expenditures	-	-	-	46,000	46,000
Ending Fund Balance June 30	-	-	-	46,000	92,000
Reserves as Percentage of Expenditures	N/A	N/A	N/A	N/A	N/A

The Affordable Housing Impact Fund accounts for Affordable Housing Impact Fees established under Chapter 18.33 of the UC Ordinance.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2440 - Youth Violence Prev/Interv (Meas QQ)

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	319,765	367,675	334,503	315,722	316,208

Revenues					
Property Taxes	499,872	500,000	500,000	500,000	500,000
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	40,975	110,624	300,000	126,000	126,000
Charges for Services	-	2,500	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	540,847	613,124	800,000	626,000	626,000

Expenditures					
OPERATING					
Salaries	319,061	413,018	473,633	268,401	246,700
Benefits	140,133	213,656	281,148	310,113	332,195
Supplies	-	-	17,000	-	-
Services	33,743	19,621	47,000	47,000	47,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	492,937	646,295	818,781	625,514	625,895
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	492,937	646,295	818,781	625,514	625,895

Revenues Over (less than) Expenditures	47,909	(33,171)	(18,781)	486	105
Ending Fund Balance June 30	367,675	334,503	315,722	316,208	316,313
Reserves as Percentage of Expenditures	75%	52%	39%	51%	51%

The Youth Violence Prevent/Intervention (Meas UU) Fund accounts for the \$500,000 portion of the voter-approved Measure UU to be used to support prevention, intervention or suppression strategies to reduce gang and youth violence.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2510 - State Gas Tax Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	3,598,878	3,490,864	3,395,799	502,741	274,731

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	1,385,381	1,460,984	1,270,690	1,512,437	1,512,437
Charges for Services	113,696	10,465	-	-	-
Investment & Rental Income	44,485	44,262	22,000	40,000	40,000
Miscellaneous Revenues	51	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	1,543,613	1,515,711	1,292,690	1,552,437	1,552,437

Expenditures					
OPERATING					
Salaries	615,010	569,467	777,423	695,467	702,549
Benefits	336,303	360,181	511,101	469,237	491,018
Supplies	92,432	64,632	110,194	107,100	107,100
Services	227,217	148,770	208,755	203,643	205,437
Other Expenses	-	-	-	-	-
Sub-Total Operating	1,270,962	1,143,050	1,607,473	1,475,447	1,506,104
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	85,162	-	-	-
Capital Improvement Plan (CIP)	380,665	382,565	2,578,274	305,000	305,000
Total Expenditures by Type	1,651,627	1,610,776	4,185,748	1,780,447	1,811,104

Revenues Over (less than) Expenditures	(108,014)	(95,065)	(2,893,058)	(228,010)	(258,667)
Ending Fund Balance June 30	3,490,864	3,395,799	502,741	274,731	16,064
Reserves as Percentage of Expenditures	211%	211%	12%	15%	1%

The State Gas Tax Fund accounts for gas tax monies received from the State. The State levies taxes on gasoline and other motor fuels based on cents per gallon. These taxes are allocated to cities and counties on a per capita basis and are used for street and road construction and maintenance.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2515 - SB 1 Road Maintenance & Rehab Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	-	209,970	192,075	1,216,075

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	430,396	998,663	1,229,000	1,229,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	248	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	430,644	998,663	1,229,000	1,229,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	220,673	1,016,558	205,000	205,000
Total Expenditures by Type	-	220,673	1,016,558	205,000	205,000

Revenues Over (less than) Expenditures	-	209,970	(17,895)	1,024,000	1,024,000
Ending Fund Balance June 30	-	209,970	192,075	1,216,075	2,240,075
Reserves as Percentage of Expenditures	N/A	95%	19%	593%	1093%

The SB 1 Road Maintenance & Rehab Fund accounts for monies received from the State of California. These funds are to be used in addressing deferred maintenance on local street and road system.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2520 - Traffic Congestion

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	-	-	83,763	166,075	249,575

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	83,502	82,312	83,500	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	261	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	83,763	82,312	83,500	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-

Revenues Over (less than) Expenditures	-	83,763	82,312	83,500	-
Ending Fund Balance June 30	-	83,763	166,075	249,575	249,575
Reserves as Percentage of Expenditures	N/A	N/A	N/A	N/A	N/A

The Traffic Congestion Fund accounts for monies received from the State of California. These funds are to be used for the preservation, maintenance and rehabilitation of the local street and road system.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
254X - Measure B/ACTIA Funds

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	306,691	821,847	1,322,073	396,412	581,971

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	973,548	1,024,734	945,000	953,040	953,040
Charges for Services	-	-	-	-	-
Investment & Rental Income	5,082	13,079	2,100	8,000	8,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	978,630	1,037,813	947,100	961,040	961,040

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	56,734	58,925	66,324	73,000	73,000
Services	-	-	5,000	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	56,734	58,925	71,324	73,000	73,000
Capital Outlay	-	-	-	5,000	5,000
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	406,740	478,661	1,801,438	697,481	605,000
Total Expenditures by Type	463,473	537,586	1,872,762	775,481	683,000

Revenues Over (less than) Expenditures	515,156	500,226	(925,662)	185,559	278,040
Ending Fund Balance June 30	821,847	1,322,073	396,412	581,971	860,011
Reserves as Percentage of Expenditures	177%	246%	21%	75%	126%

The Measure B/ACTIA Funds account for the City's share of the proceeds of voter-approved additional half-cent sales tax within Alameda County which is used to support local transportation projects and programs. Measure B funds are used for constructions and maintenance of streets and roads and to support transit and paratransit services.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2544 - Meas F - Streets/Rds

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	424,963	633,987	834,453	120,093	245,173

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	343,673	347,067	350,000	291,080	291,080
Charges for Services	-	-	-	-	-
Investment & Rental Income	5,760	5,353	3,000	4,000	4,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	349,433	352,420	353,000	295,080	295,080

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	140,409	151,953	1,067,361	170,000	400,000
Total Expenditures by Type	140,409	151,953	1,067,361	170,000	400,000

Revenues Over (less than) Expenditures	209,024	200,466	(714,361)	125,080	(104,920)
Ending Fund Balance June 30	633,987	834,453	120,093	245,173	140,253
Reserves as Percentage of Expenditures	452%	549%	11%	144%	35%

The Measure F-Streets/Rds Fund accounts for a voter-approved Sales Tax Add On. Approved by voters in November 2010, Measure F increases the motor vehicle registration fee by \$10 on all vehicles registered in Alameda County. The funds are used on transportation-related projects, such as local streets and roads and pedestrian and bicycle programs.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2545 - Measure BB

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	43,631	714,144	506,177	388,896	689,264

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	668,368	699,508	650,000	646,368	646,368
Charges for Services	-	-	-	-	-
Investment & Rental Income	3,725	7,023	-	4,000	4,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	672,092	706,532	650,000	650,368	650,368

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	1,579	914,499	767,280	350,000	350,000
Total Expenditures by Type	1,579	914,499	767,280	350,000	350,000

Revenues Over (less than) Expenditures	670,513	(207,968)	(117,280)	300,368	300,368
Ending Fund Balance June 30	714,144	506,177	388,896	689,264	989,632
Reserves as Percentage of Expenditures	N/A	55%	51%	197%	283%

The Measure BB Fund accounts for a voter-approved Vehicle Registration Fee Surcharge. Approved by voters in November 2014, Measure BB continues a half-cent sales tax (Measure B) and adds another half cent for 30 years in Alameda County. The funds are used on street improvements and maintenance.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2546 - Measure BB Bike & Ped

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	213,934	398,629	556,207	396,621	531,158

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	181,254	195,371	180,000	190,537	190,537
Charges for Services	-	-	-	-	-
Investment & Rental Income	3,441	5,578	-	4,000	4,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	184,695	200,949	180,000	194,537	194,537

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	43,371	622,768	60,000	60,000
Total Expenditures by Type	-	43,371	622,768	60,000	60,000

Revenues Over (less than) Expenditures	184,695	157,578	(442,768)	134,537	134,537
Ending Fund Balance June 30	398,629	556,207	113,439	531,158	665,695
Reserves as Percentage of Expenditures	N/A	N/A	N/A	885%	1109%

The Measure BB Bike and Ped Fund accounts for a voter-approved Vehicle Registration Fee Surcharge. Approved by voters in November 2014, Measure BB continues a half-cent sales tax (Measure B) and adds another half cent for 30 years in Alameda County. The funds are used on bicycle and pedestrian improvements and maintenance.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2550 - Special Parks Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	3,400	436,204	2,497,975	2,591,057	2,061,057

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	726,950	2,555	808,430	250,000	250,000
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	2,357,345	-	-	-
Investment & Rental Income	4,418	30,593	-	30,000	30,000
Miscellaneous Revenues	25,600	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	756,968	2,390,493	808,430	280,000	280,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	60	-	-	-	-
Transfer Out	222,459	-	-	-	-
Capital Improvement Plan (CIP)	101,644	328,722	715,348	810,000	75,000
Total Expenditures by Type	324,164	328,722	715,348	810,000	75,000

Revenues Over (less than) Expenditures	432,804	2,061,771	93,082	(530,000)	205,000
Ending Fund Balance June 30	436,204	2,497,975	2,591,057	2,061,057	2,266,057
Reserves as Percentage of Expenditures	135%	760%	362%	254%	3021%

The Special Parks Fund accounts for bedroom taxes (one-time park in-lieu fees imposed on the number of bedrooms in a single home/non-tract dwelling at construction pursuant to Resolution No. 4093-80), developer park in lieu fees for tract homes and grant funds received for the development of new parks and improvements to existing parks.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
25XX - Community Facility Districts (Maint)

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	18,301	50,849	315,262	201,690	304,695

Revenues					
Property Taxes	1,009,073	1,107,967	901,675	1,027,700	1,046,700
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	408	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	281,653	41,400	-	-	-
Total Revenues	1,291,134	1,149,367	901,675	1,027,700	1,046,700

Expenditures					
OPERATING					
Salaries	239,837	277,493	302,416	292,797	300,289
Benefits	137,308	184,384	226,578	195,616	213,900
Supplies	13,451	10,261	38,019	16,600	16,600
Services	356,958	371,417	448,234	419,682	433,115
Other Expenses	-	-	-	-	-
Sub-Total Operating	747,555	843,555	1,015,247	924,695	963,904
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	511,031	41,400	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	1,258,586	884,955	1,015,247	924,695	963,904

Revenues Over (less than) Expenditures	32,548	264,412	(113,572)	103,005	82,796
Ending Fund Balance June 30	50,849	315,262	201,690	304,695	387,491
Reserves as Percentage of Expenditures	4%	36%	20%	33%	40%

The Community Facility Districts (Maintenance) Funds account for property tax assessments in community facilities districts that are used to fund police services, fire protection and suppression services and park maintenance in the community facility districts. The City has three such districts: DIPSA, Summerhill / Melodia and Avalon Bay / Masonic Homes.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2580 - Clean Water Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	21,312	92,073	178,238	208,946	241,971

Revenues					
Property Taxes	1,832,359	1,873,761	1,932,200	1,965,500	2,015,500
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	838	1,651	-	1,000	1,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	17,409	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	167,255	227,711	-	-
Total Revenues	1,850,606	2,042,667	2,159,911	1,966,500	2,016,500

Expenditures					
OPERATING					
Salaries	931,266	846,960	815,457	940,244	959,328
Benefits	456,445	486,648	523,196	552,809	588,101
Supplies	20,660	16,408	24,039	13,800	13,800
Services	371,463	606,486	577,512	401,622	390,351
Other Expenses	-	-	-	-	-
Sub-Total Operating	1,779,835	1,956,502	1,940,203	1,908,475	1,951,580
Capital Outlay	10	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	189,000	25,000	-
Total Expenditures by Type	1,779,845	1,956,502	2,129,203	1,933,475	1,951,580

Revenues Over (less than) Expenditures	70,761	86,164	30,708	33,025	64,920
Ending Fund Balance June 30	92,073	178,238	208,946	241,971	306,891
Reserves as Percentage of Expenditures	5%	9%	10%	13%	16%

The Clean Water Fund accounts for monies received to implement the Federal Clean Water Act. Under the regulatory authority of the San Francisco Bay Regional Water Quality Control Board, this program works to prevent contamination of waterways through the local storm drainage systems by eliminating urban runoff pollution.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
259X - LLAD Funds

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	396,898	513,282	451,382	207,892	231,114

Revenues					
Property Taxes	2,623,911	2,636,068	2,652,200	2,652,000	2,662,000
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	248,740	66,612	-	10,000	10,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	36,416	23,055	33,200	30,108	26,854
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	58,125	237,025	542,829	750,000	750,000
Total Revenues	2,967,193	2,962,760	3,228,229	3,442,108	3,448,854

Expenditures					
OPERATING					
Salaries	971,166	984,653	1,014,597	988,127	1,002,558
Benefits	564,595	650,452	720,382	734,120	776,917
Supplies	143,456	76,383	130,133	78,900	78,900
Services	923,841	1,061,520	1,183,726	1,125,297	1,113,901
Other Expenses	-	-	-	-	-
Sub-Total Operating	2,603,058	2,773,009	3,048,838	2,926,444	2,972,276
Capital Outlay	-	-	-	-	-
Debt Service	245,992	251,651	257,381	327,442	333,281
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	1,758	-	165,500	165,000	165,000
Total Expenditures by Type	2,850,808	3,024,660	3,471,719	3,418,886	3,470,557

Revenues Over (less than) Expenditures	116,384	(61,900)	(243,490)	23,222	(21,703)
Ending Fund Balance June 30	513,282	451,382	207,892	231,114	209,411
Reserves as Percentage of Expenditures	18%	15%	6%	7%	6%

The LLAD Funds are special funds established pursuant to the Landscape and Lighting Act of 1972 which accounts for monies collected from special assessments levied on parcels within the City. Funds are used to install, maintain and service public landscaping, lighting, and street signals.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2610 - Traffic Signalization

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	549,283	500,656	627,902	915,173	920,173

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	5,205	-	-	-
Charges for Services	9,251	147,164	671,093	50,000	113,403
Investment & Rental Income	6,576	7,307	3,300	5,000	5,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	15,827	159,677	674,393	55,000	118,403

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	64,454	32,431	387,121	50,000	50,000
Total Expenditures by Type	64,454	32,431	387,121	50,000	50,000

Revenues Over (less than) Expenditures	(48,627)	127,245	287,272	5,000	68,403
Ending Fund Balance June 30	500,656	627,902	915,173	920,173	988,576
Reserves as Percentage of Expenditures	777%	1936%	236%	1840%	1977%

The Traffic Signalization Fund accounts for Developer Fees received from developers for the purpose of traffic signal installation.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2630 - CIWMB Used Oil Block Gr

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	20,191	31,685	19,741	69	7,569

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	20,200	19,895	20,000	20,000	20,000
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	20,200	19,895	20,000	20,000	20,000

Expenditures					
OPERATING					
Salaries	78	-	-	-	-
Benefits	968	-	-	-	-
Supplies	-	-	-	-	-
Services	7,660	11,933	20,000	12,500	12,500
Other Expenses	-	-	-	-	-
Sub-Total Operating	8,706	11,933	20,000	12,500	12,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	19,906	19,672	-	-
Total Expenditures by Type	8,706	31,839	39,672	12,500	12,500

Revenues Over (less than) Expenditures	11,494	(11,944)	(19,672)	7,500	7,500
Ending Fund Balance June 30	31,685	19,741	69	7,569	15,069
Reserves as Percentage of Expenditures	364%	62%	0%	61%	121%

The CIWMB Used Oil Block Gr Fund accounts for monies received from the California Integrated Waste Management Board. Funding is used for the establishment, maintenance or enhancement of local or regional used oil collection programs.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2650 - Code Enforcement

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	17,426	17,077	17,077	17,077	17,077

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	349	-	7,077	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	349	-	7,077	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	349	-	7,077	-	-

Revenues Over (less than) Expenditures	(349)	-	(7,077)	-	-
Ending Fund Balance June 30	17,077	17,077	10,000	17,077	17,077
Reserves as Percentage of Expenditures	4893%	N/A	141%	N/A	N/A

The Code Enforcement Fund accounts for activities associated with the remediation of properties in violation of the City's Municipal Code. Recovery of costs incurred are made by placing liens on the affected properties.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2655 - Public Art Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	656,691	540,053	704,692	1,320,579	1,330,579

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	6,850	243,199	998,000	10,000	208,000
Investment & Rental Income	7,931	7,158	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	14,781	250,358	998,000	10,000	208,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	1,400	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	1,400	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	130,019	85,719	382,113	-	-
Total Expenditures by Type	131,419	85,719	382,113	-	-

Revenues Over (less than) Expenditures	(116,638)	164,639	615,888	10,000	208,000
Ending Fund Balance June 30	540,053	704,692	1,320,579	1,330,579	1,538,579
Reserves as Percentage of Expenditures	411%	822%	346%	N/A	N/A

The Public Art Fund accounts for Developer Fees PER MC 12.40.040. Restricted to implementation of the Art in Public Places Program. Funds may be used to acquire, place and maintain public art on public property throughout the City and to administer the Art in Public Places Program.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
2660 - DIPSA Development Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,205,484	1,136,511	1,009,470	3,386,899	3,188,957

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	2,944,908	10,000	10,000
Investment & Rental Income	14,500	12,913	7,000	10,000	10,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	306,442	13,000	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	320,942	25,913	2,951,908	20,000	20,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	40,000	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	40,000	-	-
Capital Outlay	312,131	74,496	160,217	-	-
Debt Service	65,175	73,487	105,396	67,942	67,942
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	12,609	4,972	268,866	150,000	-
Total Expenditures by Type	389,914	152,954	574,479	217,942	67,942

Revenues Over (less than) Expenditures	(68,973)	(127,041)	2,377,429	(197,942)	(47,942)
Ending Fund Balance June 30	1,136,511	1,009,470	3,386,899	3,188,957	3,141,015
Reserves as Percentage of Expenditures	291%	660%	590%	1463%	4623%

The DIPSA Development Fund accounts for development impact fees collected from new developments in the DIPSA (Decoto Industrial Park Study Area). These legally restricted funds are used to provide public facility construction and infrastructure improvements in this area.

City of Union City
FY 19/20 - 20/21 Budget
Special Revenue Funds
268X - Affordable Housing

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,165,702	1,172,067	1,186,918	1,171,376	1,171,376

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	6,365	14,851	18,343	-	-
Miscellaneous Revenues	-	-	6,520	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	6,365	14,851	24,863	-	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-

Revenues Over (less than) Expenditures	6,365	14,851	24,863	-	-
Ending Fund Balance June 30	1,172,067	1,186,918	1,211,782	1,171,376	1,171,376
Reserves as Percentage of Expenditures	N/A	N/A	N/A	N/A	N/A

The Affordable Housing Funds account for proceeds received from tax allocation bonds used to acquire or develop affordable housing units for qualified low- and moderate-income households throughout the City.

City of Union City
FY 19/20- 20/21 Budget
Proprietary Funds

City of Union City
FY 19/20 - 20/21 Budget
Proprietary Funds Balance Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
5110	Transit	6,496,391	4,604,158	5,514,158	5,586,391	8,521,421	9,431,424	4,676,388
5120	Paratransit	29	1,070,931	1,328,191	(257,231)	1,189,202	1,455,625	(523,654)
Total Proprietary Funds		6,496,420	5,675,089	6,842,349	5,329,160	9,710,623	10,887,049	4,152,734

The Proprietary Funds account for any activity for which a fee is charged to external users for goods or services.

City of Union City
FY 19/20 - 20/21 Budget
Proprietary Funds
5110 - Transit

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	8,726,956	7,869,542	6,964,986	6,496,391	5,586,391

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	3,646,858	3,552,040	4,389,621	4,274,658	8,191,421
Charges for Services	291,482	288,680	431,000	326,500	327,000
Investment & Rental Income	1,976	6,510	2,200	3,000	3,000
Miscellaneous Revenues	23,261	2,139	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	1,883	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	3,965,460	3,849,368	4,822,821	4,604,158	8,521,421

Expenditures					
OPERATING					
Salaries	324,774	294,314	280,513	266,242	270,828
Benefits	116,593	121,795	139,460	128,907	137,256
Supplies	524,270	449,745	476,250	461,750	462,500
Services	2,936,883	2,975,445	3,401,905	3,527,259	3,995,840
Other Expenses	918,342	911,529	750,000	910,000	910,000
Sub-Total Operating	4,820,862	4,752,827	5,048,127	5,294,158	5,776,424
Capital Outlay	-	-	240,789	145,000	3,155,000
Debt Service	2,012	1,097	2,500	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	75,000	500,000
Total Expenditures by Type	4,822,874	4,753,924	5,291,416	5,514,158	9,431,424

Revenues Over (less than) Expenditures	(857,414)	(904,556)	(468,595)	(910,000)	(910,003)
Ending Fund Balance June 30	7,869,542	6,964,986	6,496,391	5,586,391	4,676,388
Reserves as Percentage of Expenditures	163%	147%	123%	101%	50%

City of Union City
FY 19/20 - 20/21 Budget
Proprietary Funds
5120 - Paratransit

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	316,785	267,730	180,432	29	(257,231)

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	931,476	945,969	1,074,815	1,020,931	1,139,202
Charges for Services	54,929	45,616	60,000	50,000	50,000
Investment & Rental Income	-	228	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	986,405	991,813	1,134,815	1,070,931	1,189,202

Expenditures					
OPERATING					
Salaries	112,322	108,984	117,309	118,036	120,001
Benefits	45,857	50,991	64,059	61,774	65,819
Supplies	43,176	44,231	60,300	60,300	60,300
Services	784,373	787,363	867,560	898,081	1,019,505
Other Expenses	49,054	87,299	68,000	90,000	90,000
Sub-Total Operating	1,034,781	1,078,867	1,177,228	1,228,191	1,355,625
Capital Outlay	-	-	137,490	100,000	100,000
Debt Service	679	244	500	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	1,035,460	1,079,111	1,315,218	1,328,191	1,455,625

Revenues Over (less than) Expenditures	(49,054)	(87,299)	(180,403)	(257,260)	(266,423)
Ending Fund Balance June 30	267,730	180,432	29	(257,231)	(523,654)
Reserves as Percentage of Expenditures	26%	17%	0%	-19%	-36%

The Paratransit Fund accounts for the operation and management of the City's paratransit system. The system is operated and maintained by an independent transit management company under contract with the City.

City of Union City
FY 19/20- 20/21 Budget
Agency Funds

City of Union City
FY 19/20 - 20/21 Budget
Agency Funds Balance Summary

Fd # Fund Name		FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
6210	POA Retiree Medical	1,290	629,500	628,000	2,790	648,500	647,000	4,290
6220	PARS OPEB Trust Fund	12,814,532	500,000	50,000	13,264,532	500,000	50,000	13,714,532
6230	PARS Pension Trust Fund	13,149,163	500,000	50,000	13,599,163	500,000	50,000	14,049,163
6310	Redvelopment Property Tax Trust Fund	1,279,602	9,624,000	9,574,170	1,329,432	10,028,000	9,551,720	1,805,712
Total Agency Funds		27,244,587	11,253,500	10,302,170	28,195,917	11,676,500	10,298,720	29,573,697

Agency Funds account for resources held and administered by the City acting in fiduciary capacity for other organizations or governments.

City of Union City
FY 19/20 - 20/21 Budget
Agency Funds
6210 - POA Medical Retiree

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	90,942	43	290	1,290	2,790

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	1,574	760	1,000	1,500	1,500
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	440,313	453,723	580,000	628,000	647,000
Other Financing Sources	-	-	-	-	-
Transfers In	44,000	138,000	-	-	-
Total Revenues	485,887	592,483	581,000	629,500	648,500

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	576,786	592,236	580,000	628,000	647,000
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	576,786	592,236	580,000	628,000	647,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	576,786	592,236	580,000	628,000	647,000

Revenues Over (less than) Expenditures	(90,899)	247	1,000	1,500	1,500
Ending Fund Balance June 30	43	290	1,290	2,790	4,290
Reserves as Percentage of Expenditures	0%	0%	0%	0%	1%

The POA Retiree Medical Fund accounts for assets held by the City to fund the post-retirement healthcare benefits for eligible members of the Police Officers Association.

City of Union City
FY 19/20 - 20/21 Budget
Agency Funds
6220 - PARS OPEB Trust Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	7,962,975	11,181,775	11,783,998	12,814,532	13,264,532

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	869,012	626,123	654,871	500,000	500,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	2,400,000	-	395,651	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	3,269,012	626,123	1,050,522	500,000	500,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	50,212	23,900	19,988	50,000	50,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	50,212	23,900	19,988	50,000	50,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	50,212	23,900	19,988	50,000	50,000

Revenues Over (less than) Expenditures	3,218,800	602,223	1,030,534	450,000	450,000
Ending Fund Balance June 30	11,181,775	11,783,998	12,814,532	13,264,532	13,714,532
Reserves as Percentage of Expenditures	22269%	49305%	64111%	26529%	27429%

The PARS OPEB Trust Fund accounts for funds held by the Public Agency Retirement Services (PARS) Trust Fund for the future funding of Other Post Employment Benefits (OPEB) benefits.

City of Union City
FY 19/20 - 20/21 Budget
Agency Funds
6230 - PARS Pension Trust Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	-	-	12,159,198	13,149,163	13,599,163

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	200,896	637,221	500,000	500,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	12,000,000	395,651	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	-	12,200,896	1,032,872	500,000	500,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	41,698	42,906	50,000	50,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	41,698	42,906	50,000	50,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	-	41,698	42,906	50,000	50,000

Revenues Over (less than) Expenditures	-	12,159,198	989,965	450,000	450,000
Ending Fund Balance June 30	-	12,159,198	13,149,163	13,599,163	14,049,163
Reserves as Percentage of Expenditures	0%	29160%	30646%	27198%	28098%

The PARS Pension Trust Fund accounts for funds held by the Public Agency Retirement Services (PARS) Trust Fund for the future funding of pension benefits.

City of Union City
FY 19/20 - 20/21 Budget
Agency Funds
6310 - Redvelopment Property Tax Trust Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	877,695	614,540	1,251,359	1,279,602	1,329,432

Revenues					
Property Taxes	10,276,350	8,472,850	10,240,205	9,624,000	10,028,000
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	11,646	2,530	-	-	-
Miscellaneous Revenues	17,037	35,000	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	10,305,033	8,510,380	10,240,205	9,624,000	10,028,000

Expenditures					
OPERATING					
Salaries	255,214	-	-	-	-
Benefits	108,488	-	-	-	-
Supplies	-	-	-	-	-
Services	470,911	422,132	422,200	443,000	443,000
Other Expenses	-	-	-	-	-
Sub-Total Operating	834,612	422,132	422,200	443,000	443,000
Capital Outlay	-	-	-	-	-
Debt Service	9,733,576	7,451,429	9,789,762	9,131,170	9,108,720
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	10,568,188	7,873,561	10,211,962	9,574,170	9,551,720

Revenues Over (less than) Expenditures	(263,155)	636,819	28,243	49,830	476,280
Ending Fund Balance June 30	614,540	1,251,359	1,279,602	1,329,432	1,805,712
Reserves as Percentage of Expenditures	6%	16%	13%	14%	19%

The Redvelopment Property Tax Trust Fund accounts for property taxes that would have been redevelopment property tax increments had the Redvelopment Agency not been dissolved. The property taxes are distributed semi-annually by the County Auditor-Controller's Office and are used to pay enforceable obligations and Successor Agency administrative costs. This fund also accounts for all non-housing assets transferred from the dissolved Redvelopment Agency.

City of Union City
FY 19/20- 20/21 Budget
Debt Service Funds

City of Union City
FY 19/20 - 20/21 Budget
Debt Service Funds Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021		
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Ending Balance
3312	PERS Funds	3,573,960	2,605,000	2,317,705	3,861,255	2,605,000	4,057,215
3332	CFD Funds	1,393,867	553,500	568,396	1,378,971	553,500	1,365,673
Total Debt Service Funds		4,967,827	3,158,500	2,886,101	5,240,226	3,158,500	5,422,888

The Debt Service Funds account for and report financial resources that are restricted, committed, or assigned to expenditure for general long-term debt principal, interest, and related costs.

City of Union City
FY 19/20 - 20/21 Budget
Debt Service Funds
3312 PERS Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	3,287,410	3,232,664	3,421,082	3,573,960	3,861,255

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	1,364	9,176	-	5,000	5,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	1,986,434	2,310,394	2,373,103	2,600,000	2,600,000
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	1,987,798	2,319,570	2,373,103	2,605,000	2,605,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	2,812	3,656	4,100	7,800	7,800
Other Expenses	-	-	-	-	-
Sub-Total Operating	2,812	3,656	4,100	7,800	7,800
Capital Outlay	-	-	-	-	-
Debt Service	2,039,732	2,127,496	2,216,125	2,309,905	2,401,240
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	2,042,544	2,131,152	2,220,225	2,317,705	2,409,040

Revenues Over (less than) Expenditures	(54,746)	188,418	152,878	287,295	195,960
Ending Fund Balance June 30	3,232,664	3,421,082	3,573,960	3,861,255	4,057,215
Reserves as Percentage of Expenditures	158%	161%	161%	167%	168%

The Public Employee Retirement (PERS) Fund accounts for principal and interest requirements on Pension Obligation Bonds. The bonds were issued to pay for the City's unfunded accrued actuarial liability under the contract with the California Public Employees' Retirement System (PERS). The adjustments to the PERS rates charged to the departments each pay period cover the annual debt service requirements. An internal rate sufficient to cover the annual debt service requirement is charged to departments each pay period.

City of Union City
FY 19/20 - 20/21 Budget
Debt Service Funds
3332 CFD Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Proposed FY 19/20	Proposed FY 20/21
Beg Fund Balance July 1	1,450,081	1,435,971	1,403,061	1,393,867	1,378,971

Revenues					
Property Taxes	560,415	533,168	552,500	550,500	550,500
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	661	5,374	-	3,000	3,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	561,076	538,543	552,500	553,500	553,500

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	48,935	42,194	35,670	42,500	42,500
Other Expenses	-	-	-	-	-
Sub-Total Operating	48,935	42,194	35,670	42,500	42,500
Capital Outlay	-	-	-	-	-
Debt Service	526,251	529,259	526,024	525,896	524,298
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	575,186	571,453	561,694	568,396	566,798

Revenues Over (less than) Expenditures	(14,110)	(32,910)	(9,194)	(14,896)	(13,298)
Ending Fund Balance June 30	1,435,971	1,403,061	1,393,867	1,378,971	1,365,673
Reserves as Percentage of Expenditures	250%	246%	248%	243%	241%

The CFD Debt Service Fund accounts for principal and interest requirements on Special Tax Bonds issued by the District to finance the construction of public facilities and improvements within the Community Facilities District No. 97-1 (Union Landing/Dyer Street Triangle).

City of Union City
FY 19/20- 20/21 Budget
Capital Projects Funds

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Funds Balance Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021			
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Uses	Ending Balance
4100	Capital Project Fund	0	250,000	250,000	0	-	-	0
4110	Capital Facilities Improvement	3,995,916	13,243	603,831	3,405,328	416,310	615,029	3,206,609
4120	Park Facilities Fund	2,632,588	20,000	-	2,652,588	911,009	-	3,563,597
413X	Bridge Benefit District	57,400	2,500	-	59,900	2,500	-	62,400
4160	Public Improvement Fund	21,580,717	250,000	8,000,000	13,830,717	250,000	8,000,000	6,080,717
Total Capital Projects Funds		28,266,621	535,743	8,853,831	19,948,533	1,579,819	8,615,029	12,913,323

The Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Funds
4100 - Capital Projects Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	(7,219,470)	(177,088)	(2,208,394)	0	0

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	8,500,408	1,157,378	2,503,016	250,000	-
Charges for Services	300,000	75,000	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	2,774	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing/Chg in Def Revenue	-	-	-	-	-
Transfers In	-	85,162	-	-	-
Total Revenues	8,803,181	1,317,539	2,503,016	250,000	-

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	1,760,800	3,348,845	294,621	250,000	-
Total Expenditures by Type	1,760,800	3,348,845	294,621	250,000	-

Revenues Over (less than) Expenditures	7,042,381	(2,031,306)	2,208,395	-	-
Ending Fund Balance June 30	(177,088)	(2,208,394)	0	0	0
Reserves as Percentage of Expenditures	-10%	-66%	0%	0%	N/A

The Capital Projects Fund accounts for the acquisition, construction or betterments of City facilities and other major assets. Projects undertaken by this fund are financed primarily by grants from the Federal or State governments. Projects can't be undertaken unless prior funding has been obtained from a grant or other outside source.

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Funds
4110 - Capital Facilities Improvement

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	2,424,620	5,123,023	2,113,330	3,995,916	3,405,328

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	17,248	637,396	4,344,791	-	403,623
Investment & Rental Income	26,498	39,523	12,500	10,000	10,000
Miscellaneous Revenues	4,202	2,660	3,700	3,243	2,687
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	4,400,000	307,625	-	-	-
Transfers In	1,400,000	10,000	-	-	-
Total Revenues	5,847,948	997,204	4,360,991	13,243	416,310

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	133,011	153,282	538,322	376,985	376,985
Debt Service	60,812	146,957	29,698	136,846	138,044
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	2,955,722	3,706,658	1,910,385	90,000	100,000
Total Expenditures by Type	3,149,545	4,006,896	2,478,405	603,831	615,029

Revenues Over (less than) Expenditures	2,698,403	(3,009,692)	1,882,586	(590,588)	(198,719)
Ending Fund Balance June 30	5,123,023	2,113,330	3,995,916	3,405,328	3,206,609
Reserves as Percentage of Expenditures	163%	53%	161%	564%	521%

The Cap. Facilities Improv. Fund accounts for development impact fees collected for the purpose of providing adequate capital facilities improvements needed to serve new developments within City. By Municipal Code §18.105.160 et. al., these fees are allocated to specific activities-transit Facilities & Improvements (8%), Public Bldg & Imp.(34%), Public Safety/Public Works Facilities & Equip.(23%) and Parks & Rec. Facilities & Imp. (35%). The rates are reviewed annually and modified as necessary.

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Funds
4120 - Park Facilities Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	1,912,590	1,519,286	1,456,808	2,632,588	2,652,588

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	1,160,780	-	891,009
Investment & Rental Income	19,117	17,946	15,000	20,000	20,000
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	19,117	17,946	1,175,780	20,000	911,009

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	412,421	80,425	-	-	-
Total Expenditures by Type	412,421	80,425	-	-	-

Revenues Over (less than) Expenditures	(393,304)	(62,479)	1,175,780	20,000	911,009
Ending Fund Balance June 30	1,519,286	1,456,808	2,632,588	2,652,588	3,563,597
Reserves as Percentage of Expenditures	368%	1811%	N/A	N/A	N/A

The Park Facilities Fund accounts for funds collected from new non-subdivided residential construction (apartments) developers. These monies will be used for park facilities and the costs of acquiring land for park improvements.

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Fund
413X - Bridge Benefit District

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	217,443	220,169	222,824	57,400	59,900

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	2,726	2,655	1,300	2,500	2,500
Miscellaneous Revenues	-	-	-	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	2,726	2,655	1,300	2,500	2,500

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	-	-	-	-
Sub-Total Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Capital Improvement Plan (CIP)	-	-	166,723	-	-
Total Expenditures by Type	-	-	166,723	-	-

Revenues Over (less than) Expenditures	2,726	2,655	(165,423)	2,500	2,500
Ending Fund Balance June 30	220,169	222,824	57,400	59,900	62,400
Reserves as Percentage of Expenditures	N/A	N/A	34%	N/A	N/A

The Bridge Benefit District Funds account for the construction of bridges within the City. The sources of funds for these projects are from developers and property owners benefited by the bridges.

City of Union City
FY 19/20 - 20/21 Budget
Capital Projects Fund
4160 - Public Improvement Fund

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	25,596,361	28,212,218	26,123,206	21,580,717	13,830,717

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	5,942,945	256,867	146,098	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	231,743	249,294	4,171	250,000	250,000
Miscellaneous Revenues	-	-	2,540	-	-
Internal Service Fund Revenue	-	-	-	-	-
Other Financing/Chg in Def Revenue	-	-	-	-	-
Transfers In	16,128	857,022	-	-	-
Total Revenues	6,190,816	1,363,184	152,808	250,000	250,000

Expenditures					
OPERATING					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	-	2,139,703	-	-	-
Sub-Total Operating	-	2,139,703	-	-	-
Capital Outlay	4,720	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	5,000	-	-	-
Capital Improvement Plan (CIP)	3,570,239	1,307,494	4,695,297	8,000,000	8,000,000
Total Expenditures by Type	3,574,959	3,452,196	4,695,297	8,000,000	8,000,000

Revenues Over (less than) Expenditures	2,615,857	(2,089,012)	(4,542,489)	(7,750,000)	(7,750,000)
Ending Fund Balance June 30	28,212,218	26,123,206	21,580,717	13,830,717	6,080,717
Reserves as Percentage of Expenditures	789%	757%	460%	173%	76%

The Public Improvement Fund accounts for funds used for the acquisition or construction of major capital facilities in the Redevelopment Project Area, financed primarily through tax allocation bonds.

City of Union City
FY 19/20- 20/21 Budget
Internal Service Funds

City of Union City
FY 19/20 - 20/21 Budget
Internal Service Funds Balance Summary

Fd #	Fund Name	FY 2019/2020			FY 2020/2021		
		Beginning Balance	Resources	Uses	Beginning Balance	Resources	Ending Balance
6110	Workers Comp Self Insurance	2,634,808	2,250,000	2,646,771	2,238,037	2,250,000	1,788,213
612X	Garage Funds	3,688,667	1,517,000	2,650,076	2,555,591	1,454,000	1,157,748
6130	General Liability Self Insurance	1,336,835	1,300,000	1,788,286	848,549	1,300,000	359,555
Total Internal Service Funds		7,660,310	5,067,000	7,085,133	5,642,177	5,004,000	3,305,516

The Internal Service Funds are used to finance and account for any activity that provides goods or services to other funds, departments, or agencies of the City on a cost-reimbursement basis.

City of Union City
FY 19/20 - 20/21 Budget
Internal Service Funds
6110 - Workers Comp Self Insurance

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	8,688,781	9,072,620	2,928,162	2,634,808	2,238,037

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	129,438	159,655	-	50,000	50,000
Internal Service Fund Revenue	2,046,705	2,011,210	2,300,000	2,200,000	2,200,000
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	2,176,143	2,170,865	2,300,000	2,250,000	2,250,000

Expenditures					
OPERATING					
Salaries	113,009	83,595	105,034	97,653	98,592
Benefits	31,583	30,775	48,320	45,118	48,232
Supplies	-	-	-	-	-
Services	1,366	-	-	-	-
Other Expenses	1,646,346	8,200,953	2,440,000	2,004,000	2,053,000
Sub-Total Operating	1,792,304	8,315,322	2,593,354	2,146,771	2,199,824
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	500,000	500,000
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	1,792,304	8,315,322	2,593,354	2,646,771	2,699,824

Revenues Over (less than) Expenditures	383,839	(6,144,458)	(293,354)	(396,771)	(449,824)
Ending Fund Balance June 30	9,072,620	2,928,162	2,634,808	2,238,037	1,788,213
Reserves as Percentage of Expenditures	506%	35%	102%	85%	66%

The Workers Comp Self Insurance Fund accounts for disbursement to an independent claims administrator for employees who qualify to receive benefits under the law. The City has obtained insurance coverage to cover claims exceeding the self insured retention limits.

City of Union City
FY 19/20 - 20/21 Budget
Internal Service Funds
612X - Garage Funds

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	4,122,200	4,251,388	4,178,222	3,688,667	2,555,591

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	19,639	44,214	-	2,000	2,000
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	2,890	-	-	-	-
Internal Service Fund Revenue	1,032,318	1,195,766	931,000	1,135,000	1,062,000
Other Financing Sources	22,883	41,904	5,000	20,000	20,000
Transfers In	149,023	72,475	-	360,000	370,000
Total Revenues	1,226,753	1,354,359	936,000	1,517,000	1,454,000

Expenditures					
OPERATING					
Salaries	164,366	142,080	162,073	277,378	284,674
Benefits	101,887	101,805	121,729	231,414	245,398
Supplies	147,196	137,966	249,500	155,300	155,300
Services	325,805	372,784	386,683	405,408	405,557
Other Expenses	344,427	533,621	325,000	535,000	535,000
Sub-Total Operating	1,083,680	1,288,256	1,244,985	1,604,500	1,625,929
Capital Outlay	-	8,852	532,450	502,000	502,000
Debt Service	-	-	-	-	-
Transfer Out	13,885	130,417	-	543,576	723,914
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	1,097,565	1,427,525	1,777,434	2,650,076	2,851,843

Revenues Over (less than) Expenditures	129,188	(73,166)	(841,434)	(1,133,076)	(1,397,843)
Ending Fund Balance June 30	4,251,388	4,178,222	3,336,788	2,555,591	1,157,748
Reserves as Percentage of Expenditures	387%	293%	188%	96%	41%

The Garage Funds account for the rental of equipment to all City departments and for the accumulation of funds and disbursements for equipment acquisitions. User charges include an amount necessary for the maintenance and repair of equipment.

City of Union City
FY 19/20 - 20/21 Budget
Internal Service Funds
6130 - General Liability Self Insurance

	Actual FY 16/17	Actual FY 17/18	Projected FY 18/19	Adopted FY 19/20	Adopted FY 20/21
Beg Fund Balance July 1	7,165,655	6,307,026	1,316,471	1,336,835	848,549

Revenues					
Property Taxes	-	-	-	-	-
Sales Tax	-	-	-	-	-
Measure AA Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Investment & Rental Income	-	-	-	-	-
Miscellaneous Revenues	27,228	-	-	-	-
Internal Service Fund Revenue	1,001,163	875,000	1,200,000	1,300,000	1,300,000
Other Financing Sources	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	1,028,391	875,000	1,200,000	1,300,000	1,300,000

Expenditures					
OPERATING					
Salaries	28,965	25,057	28,089	26,807	26,806
Benefits	7,913	8,435	11,547	11,479	12,188
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Other Expenses	1,850,142	5,832,063	1,140,000	1,250,000	1,250,000
Sub-Total Operating	1,887,020	5,865,555	1,179,636	1,288,286	1,288,994
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	500,000	500,000
Capital Improvement Plan (CIP)	-	-	-	-	-
Total Expenditures by Type	1,887,020	5,865,555	1,179,636	1,788,286	1,788,994

Revenues Over (less than) Expenditures	(858,629)	(4,990,555)	20,364	(488,286)	(488,994)
Ending Fund Balance June 30	6,307,026	1,316,471	1,336,835	848,549	359,555
Reserves as Percentage of Expenditures	334%	22%	113%	47%	20%

The General Liability Self-Insurance Fund was established to account for the processing of general liability premiums and claims by the Bay Cities Joint Power Insurance Association. The City has insurance to cover claims exceeding the self insured retention limits.