

RESOLUTION NO. 16-17-04
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SUTTER CREEK
ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the City Council and staff of the City of Sutter Creek have been in the process of formulating the spending priorities for the City for the upcoming Fiscal Year of 2016-2017; and

WHEREAS, the City Council of the City of Sutter Creek has considered the proposed budget for FY 2016-2017, as submitted by the City Manager at its City Council meeting of June 6, 2016;

WHEREAS, for the fiscal year 2016-2017 the Council desires to transfer 3% of General Fund revenues to a reserve fund, Fund 39, on a quarterly basis, and

WHEREAS, said Reserve Fund was established by Resolution 14-15-27 and has restrictions on its use, and

NOW, THEREFORE, BE IT RESOLVED that the City Council wishes to adopt the budget for Fiscal Year 2016-2017 as summarized in Table 1 and incorporates anticipated revenue assumptions, expenditures as well as transfers to Fund 39, and is attached.

BE IT FURTHER RESOLVED, that the City Manager of the City of Sutter Creek is authorized to make the necessary accounting changes to the City records to accomplish the intent of the above noted transaction.

BE IT FURTHER RESOLVED that a copy of this resolution establishes the original budget document that is available in the Finance Department and the City Clerk's Office.

The foregoing resolution was duly passed and adopted this 5th day of July, 2016, by the following vote:

AYES: Anderson, Peters, Rianda, Swift and Murphy

NOES:


ABSTAIN:

ABSENT:



Tim Murphy, Mayor

ATTEST:



Karen Darrow, City Clerk

Revenue

A	B	C	D	E	F	H	I	J
	10-11	11-12	12-13	13-14	14-15	15-16	2015-16	16-17
1 General Fund								
						ADOPTED	PROJECTED	PROPOSED
2 <i>Revenue Description</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
3 30100 Prop Tax - Secured (County)	\$ 454,137	\$ 450,111	\$ 431,230	\$ 478,486	\$ 462,071	\$ 495,000	\$ 475,000	\$ 490,000
4 30105 Property Tax in Lieu of MVLFF	\$ 143,920	\$ 143,366	\$ 187,002	\$ 188,019	\$ 206,945	\$ 208,000	\$ 208,000	\$ 208,000
5 30110 Prop Tax - Curr Supple(County)	\$ -	\$ -	\$ -	\$ -	\$ 2,074	\$ -	\$ -	\$ -
6 30200 Prop Tax - Unsecured (County)	\$ 475	\$ 2,615	\$ 11,433	\$ 11,685	\$ 13,870	\$ 15,000	\$ 13,000	\$ 14,000
7 30210 Unsecured Supplemental	\$ 11,549	\$ 10,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 30900 Prop Tax - Unsecured Prior (Co	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -
9 31660 Tax, Franchise - AT&T, PG&E,W	\$ 54,901	\$ 60,049	\$ 89,313	\$ 81,081	\$ 82,764	\$ 80,000	\$ 70,000	\$ 75,000
10 31670 Tax, Transfer - Real Property	\$ 6,955	\$ 10,027	\$ 5,503	\$ 9,085	\$ 10,354	\$ 8,000	\$ 10,000	\$ 11,000
11 31850 Tax, TOT - Transient Lodge Tax	\$ 172,743	\$ 182,662	\$ 158,618	\$ 157,090	\$ 224,330	\$ 222,000	\$ 229,000	\$ 230,000
12 31930 Tax - Gen'l Retail Sales	\$ 156,438	\$ 164,785	\$ 169,407	\$ 185,840	\$ 253,746	\$ 247,000	\$ 230,000	\$ 245,000
13 31940 In Lieu of Sales & Use Tax	\$ 50,429	\$ 51,424	\$ 57,240	\$ 51,352	\$ 72,264	\$ 48,000	\$ 48,000	\$ 65,000
14 32100 License - Business	\$ 32,190	\$ 36,210	\$ 34,130	\$ 35,444	\$ 30,287	\$ 45,000	\$ 45,000	\$ 42,000
15 32110 Permit - Construction	\$ 18,551	\$ 14,447	\$ 25,207	\$ 32,243	\$ 15,267	\$ -	\$ -	\$ -
16 32111 Permit - Encroachments	\$ 1,200	\$ 150	\$ 750	\$ 21,500	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
17 32125 Permit - Garage Sale	\$ 105	\$ 90	\$ 85	\$ 60	\$ 115	\$ 100	\$ 100	\$ 100
18 32130 Permit / Licenses - Other	\$ 2,058	\$ 110	\$ 395	\$ 495	\$ 435	\$ -	\$ 900	\$ 400
19 32135 Permit - Signs	\$ 400	\$ 1,120	\$ 320	\$ 520	\$ 660	\$ 500	\$ 1,500	\$ 500
20 32160 Reimbursed E & P Costs	\$ 16,176	\$ 5,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 32170 Amusements	\$ 75	\$ 60	\$ 120	\$ 105	\$ 75	\$ -	\$ 100	\$ -
22 33120 Sales Tax-Public Safety	\$ 8,055	\$ 8,925	\$ 9,535	\$ 9,376	\$ 10,431	\$ 9,000	\$ 9,000	\$ 11,000
23 33510 STATE COPS GRANT	\$ -	\$ 116,819	\$ 90,747	\$ 103,705	\$ 112,434	\$ 100,000	\$ 108,000	\$ 108,000
24 33512 Hm Prop Tax Relief - Exemption	\$ 6,592	\$ 6,593	\$ 6,438	\$ 6,364	\$ 6,285	\$ 2,500	\$ 3,000	\$ 3,000
25 33516 State Grants	\$ 159,256	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 12,500	\$ 5,000
26 33560 State Motor Vehicle In-Lieu	\$ 9,794	\$ 9,176	\$ -	\$ 23,510	\$ 62,296	\$ 65,000	\$ 65,000	\$ 63,000
27 33570 State trailer coach in-lieu tx	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
28 34131 Subdivision fees	\$ 1,554	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
29 34132 Fees - Variance & conditional	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 2,490	\$ 2,200
30 34139 Building Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	\$ 68,000
31 34140 Planning Fees	\$ 6,541	\$ 5,702	\$ 17,945	\$ 11,551	\$ 12,042	\$ 5,500	\$ 24,000	\$ 23,000
32 34141 Fees - PD Services	\$ 63,174	\$ 41,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 34160 Fees - Police Reports	\$ 765	\$ 495	\$ 1,116	\$ 1,922	\$ 706	\$ 900	\$ 800	\$ 800
34 34168 Concealed Weapon	\$ 100	\$ 350	\$ 200	\$ 677	\$ 200	\$ 250	\$ 725	\$ 200
35 34170 Fees - City Engr Services	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
36 34190 Fees - Other	\$ 3,913	\$ 630	\$ 200	\$ -	\$ 4	\$ -	\$ -	\$ -
37 34210 PD Special Services	\$ 2,875	\$ 2,950	\$ 6,115	\$ 5,600	\$ 3,606	\$ 2,500	\$ 3,800	\$ 3,000
38 34560 Cemetery Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 34750 Fees - Auditorium Use	\$ 18,247	\$ 16,025	\$ 23,343	\$ 22,765	\$ -	\$ -	\$ -	\$ -
40 35130 Fines - Vehicle Code	\$ 8,974	\$ 6,495	\$ 16,050	\$ 12,069	\$ 15,412	\$ 12,000	\$ 17,248	\$ 17,500
41 36100 Income - Interest Earnings	\$ 3,296	\$ 237	\$ (825)	\$ 1,045	\$ 1,475	\$ 3,500	\$ -	\$ 1,500
42 36200 Income - Rents Other	\$ 4,300	\$ 6,582	\$ 5,913	\$ 6,450	\$ 7,051	\$ 24,000	\$ 24,000	\$ 24,000
43 36710 Swimming Pool Revenues	\$ 16,063	\$ 17,924	\$ 20,525	\$ 21,465	\$ -	\$ -	\$ -	\$ -
44 36711 Swim Pool Snacks	\$ 1,194	\$ 1,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 36820 Income - Other Revenue	\$ 7,152	\$ 12,417	\$ 4,628	\$ 4,734	\$ -	\$ -	\$ 8,500	\$ 3,500
46 39999 Operating Transfers In	\$ 25,511	\$ 30,600	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
47 36800 Income - Insurance Refund	\$ 1,446	\$ -	\$ -	\$ 31,733	\$ 27,506	\$ -	\$ -	\$ -
48 36803 Police WC Reimbursement	\$ -	\$ -	\$ 39,088	\$ 29,941	\$ -	\$ -	\$ -	\$ -
49 39100 Proceeds From Sale of Fix Asst	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -
50	\$ -	\$ -	\$ 4,825	\$ -	\$ -	\$ -	\$ -	\$ -
51 GF TOTAL	\$ 1,471,104	\$ 1,415,682	\$ 1,461,782	\$ 1,551,433	\$ 1,645,109	\$ 1,599,750	\$ 1,686,663	\$ 1,716,200
53 Gas Tax Fund								
						ADOPTED	PROJECTED	PROPOSED
54 <i>Revenue Description</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
55								
56 33551 2107 Highway User Tax	\$ 7,331	\$ 19,233	\$ 20,880	\$ -	\$ 28,080	\$ 23,004	\$ 20,000	\$ 21,691
57 33552 2106 Highway User Tax	\$ 58,755	\$ 16,890	\$ 12,452	\$ 72,354	\$ 22,002	\$ 19,000	\$ 15,000	\$ 12,424
58 33553 2105 Highway User Tax	\$ 5,390	\$ 13,400	\$ 12,742	\$ -	\$ 23,056	\$ 20,000	\$ 15,000	\$ 15,620
59 33554 2107-5 Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
60 Prop 42 Replace Sec 2103	\$ 6,769	\$ 39,602	\$ 23,137	\$ -	\$ 16,364	\$ 10,000	\$ 9,500	\$ 5,899
61 36100 Income - Interest Earnings	\$ 348	\$ 340	\$ 55	\$ 44	\$ 262	\$ -	\$ -	\$ -
62 LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,613	\$ -	\$ 14,000
63 GTAX TOTAL	\$ 79,593	\$ 90,465	\$ 70,266	\$ 72,398	\$ 89,764	\$ 80,617	\$ 59,500	\$ 70,634
65 Sewer Fund								
						ADOPTED	PROJECTED	PROPOSED
66 <i>Revenue Description</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
67 34390 ARSA - Reimbursement for staff services contract	\$ 256,299	\$ 358,287	\$ 405,987	\$ 175	\$ 175,509	\$ 151,457	\$ 184,909	\$ 201,773
68 34410 Fees - Sewer Service Undist	\$ 1,527,353	\$ 1,538,727	\$ 1,402,856	\$ 1,399,054	\$ 1,459,000	\$ 1,414,000	\$ 1,414,000	\$ 1,440,000
69 34412 Septic Dumping Fee	\$ 50,033	\$ 30,988	\$ 32,878	\$ -	\$ 55,787	\$ 42,000	\$ 40,000	\$ 45,000
70 34445 Sale of Real Property	\$ -	\$ -	\$ -	\$ 34,702	\$ 10,000	\$ -	\$ -	\$ -
71 34479 Late Charges	\$ -	\$ -	\$ -	\$ -	\$ 16,503	\$ 8,000	\$ 19,000	\$ 10,000
72 36100 Income - Interest Earnings	\$ 8	\$ 1,179	\$ 810	\$ 419	\$ 3,411	\$ 2,000	\$ 5,078	\$ 2,000
73 SEWER TOTAL	\$ 1,833,693	\$ 1,929,181	\$ 1,842,531	\$ 1,434,351	\$ 1,720,210	\$ 1,617,457	\$ 1,662,987	\$ 1,698,773

Revenue

	A	B	C	D	E	F	H	I	J
74									
75									
76	Pool Fund	10-11	11-12	12-13	13-14	14-15	2015-16 ADOPTED BUDGET	2015-16 PROJECTED	2016-2017 PROPOSED BUDGET
77	<u>Revenue Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
78	Day use					\$ 14,347			
79	Pass						\$ 23,000	\$ 23,000	\$ 25,000
80	36100 Income - Interest Earnings								
81	Pool TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 14,347	\$ 23,000	\$ 23,000	\$ 25,000
82									
83	Aud & Comm Center Fund	10-11	11-12	12-13	13-14	14-15	2015-16 ADOPTED BUDGET	2015-16 PROJECTED	2016-2017 PROPOSED BUDGET
84	<u>Revenue Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
85	Comm Utility					\$ 1,062	\$ 800	\$ 1,850	\$ 2,100
86	Comm Use					\$ 2,895	\$ 2,870	\$ 4,100	\$ 4,100
87	Aud Utility					\$ 5,578	\$ 6,062	\$ 3,930	\$ 4,500
88	Aud Use					\$ 450	\$ 350	\$ 1,100	\$ 1,100
89	Jazz					\$ 8,075	\$ 20,000	\$ 9,000	\$ 9,000
90	36100 Income - Interest Earnings					\$ 4			
91	Aud & Comm Center Total	\$ 18,247	\$ -	\$ -	\$ -	\$ 18,064	\$ 30,082	\$ 19,980	\$ 20,800
92									
93									
94	Monteverde Store Fund	10-11	11-12	12-13	13-14	14-15	2015-16	2015-16	2016-2017
95	<u>Revenue Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>
96	Rent					\$ 6,900	\$ 3,600	\$ 3,600	\$ 3,600
97	Donations					\$ 2,000			
98	MV Store Total	\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ 3,600	\$ 3,600	\$ 3,600
99									

2016-2017 BUDGET SUMMARY

	A	B	C	D	E	F	G
			FUND #	I	3	10	42
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	16-17 PROPOSED BUDGET	General	Gas Tax	Sewer	Pool
1 City Council				100%			
2 Employee Services	\$ 15,552	\$ 14,254	\$ 14,254	\$ 14,254	\$ -	\$ -	\$ -
3 Operations	\$ 6,121	\$ 3,300	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -
4 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TOTAL	\$ 21,673	\$ 17,554	\$ 19,754	\$ 19,754	\$ -	\$ -	\$ -
6							
7 City Treasurer				100%			
8 Employee Services	\$ 212	\$ 2,621	\$ 2,621	\$ 2,621	\$ -	\$ -	\$ -
9 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 TOTAL	\$ 212	\$ 2,621	\$ 2,621	\$ 2,621	\$ -	\$ -	\$ -
12							
13 City Manager				65%	15%	20%	0%
14 Employee Services	\$ 150,396	\$ 134,519	\$ 134,169	\$ 87,210	\$ 20,125	\$ 13,417	\$ -
15 Operations	\$ 779	\$ 1,500	\$ 1,000	\$ 650	\$ 150	\$ 200	\$ -
16 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 TOTAL	\$ 151,175	\$ 136,019	\$ 135,169	\$ 87,860	\$ 20,275	\$ 13,617	\$ -
18							
19 Community Promotions				100%			
20 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operations	\$ 60,984	\$ 63,675	\$ 63,725	\$ 63,725	\$ -	\$ -	\$ -
22 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 TOTAL	\$ 60,984	\$ 63,675	\$ 63,725	\$ 63,725	\$ -	\$ -	\$ -
24							
25 City Clerk				80%	0%	20%	
26 Employee Services	\$ 80,344	\$ 81,509	\$ 86,310	\$ 69,048	\$ -	\$ 17,262	\$ -
27 Operations	\$ 3,750	\$ 3,490	\$ 3,190	\$ 2,552	\$ -	\$ 638	\$ -
28 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 TOTAL	\$ 84,094	\$ 84,999	\$ 89,500	\$ 71,600	\$ -	\$ 17,900	\$ -
30							
31 Police				100%			
32 Employee Services	\$ 665,477	\$ 683,961	\$ 700,887	\$ 700,887	\$ -	\$ -	\$ -
33 Operations	\$ 165,020	\$ 166,400	\$ 249,200	\$ 249,200	\$ -	\$ -	\$ -
34 Capital	\$ 14,674	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
35 TOTAL	\$ 845,171	\$ 860,361	\$ 960,087	\$ 960,087	\$ -	\$ -	\$ -
36							
37 Planning & Building Development				96%		4%	
38 Employee Services	\$ 118,178	\$ 138,450	\$ 148,926	\$ 135,960	\$ -	\$ 12,102	\$ -
39 Operations	\$ 12,274	\$ 46,950	\$ 69,800	\$ 69,800	\$ -	\$ -	\$ -
40 Capital	\$ 11,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 TOTAL	\$ 141,737	\$ 185,400	\$ 218,726	\$ 205,760	\$ -	\$ 12,102	\$ -

2016-2017 BUDGET SUMMARY

	A	B	C	D	E	F	G
			FUND #	I	3	10	42
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	16-17 PROPOSED BUDGET	General	Gas Tax	Sewer	Pool
42							
43	Finance			24%	0%	71%	0.0%
44	Employee Services	\$ 67,439	\$ 121,029	\$ 28,417	\$ -	\$ 83,510	\$ -
45	Operations	\$ 83,552	\$ 55,950	\$ 15,433	\$ -	\$ 45,354	\$ -
46	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	TOTAL	\$ 150,991	\$ 176,979	\$ 43,850	\$ -	\$ 128,864	\$ -
48	PUBLIC WORKS						
49	Parks & Rec			99%	0%		
50	Employee Services	\$ 39,192	\$ 53,873	\$ 56,056	\$ -	\$ -	\$ -
51	Operations	\$ 121,716	\$ 127,368	\$ 81,725	\$ -	\$ -	\$ -
52	Capital	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
53	TOTAL	\$ 160,909	\$ 188,241	\$ 137,780	\$ -	\$ -	\$ -
54							
55	Streets			100%			
56	Employee Services	\$ 17,474	\$ 29,568	\$ -	\$ 43,751	\$ -	\$ -
57	Operations	\$ 66,154	\$ 76,400	\$ -	\$ 63,950	\$ -	\$ -
58	Capital	\$ -	\$ 150,000	\$ -	\$ 135,000	\$ -	\$ -
59	TOTAL	\$ 83,628	\$ 255,968	\$ -	\$ 242,701	\$ -	\$ -
60							
61	Sewer - WWTP			100%			
62	Employee Services	\$ 218,279	\$ 187,259	\$ -	\$ -	\$ 177,780	\$ -
63	Operations	\$ 440,786	\$ 426,919	\$ -	\$ -	\$ 422,020	\$ -
64	Capital	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -
65	TOTAL	\$ 659,065	\$ 744,178	\$ -	\$ -	\$ 729,800	\$ -
66							
67	Sewer - Collections			100%			
68	Employee Services	\$ 103,144	\$ 142,002	\$ -	\$ -	\$ 104,411	\$ -
69	Operations	\$ 26,641	\$ 53,750	\$ -	\$ -	\$ 40,850	\$ -
70	Capital	\$ 43,474	\$ 130,000	\$ -	\$ -	\$ 266,000	\$ -
71	TOTAL	\$ 173,258	\$ 325,752	\$ -	\$ -	\$ 411,261	\$ -
72							
73	Effluent Disposal			100%			
74	Employee Services		\$ 127,709			\$ 127,709	
75	Operations		\$ 390,000			\$ 390,000	
76	Capital		\$ -			\$ -	
77	TOTAL		\$ 517,709			\$ 517,709	
78							
79	Pool			100%			
80	Employee Services	\$ 20,568	\$ 10,181	\$ -	\$ -	\$ -	\$ 7,140
81	Operations	\$ 7,895	\$ 30,850	\$ -	\$ -	\$ -	\$ 31,450
82	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	TOTAL	\$ 28,463	\$ 41,031	\$ -	\$ -	\$ -	\$ 38,590
84							
85	Buildings						
86	Employee Services		\$ 31,572				
87	Operations		\$ 63,600				
88	Capital		\$ -				
89	TOTAL		\$ 95,172				
90							
91	City Attorney			50%			
92	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	Operations		\$ 21,320	\$ 10,660	\$ -	\$ 10,660	
94	Capital		\$ -	\$ -	\$ -	\$ -	
95	TOTAL	\$ -	\$ 21,320	\$ 10,660	\$ -	\$ 10,660	\$ -
96							
97	ISF-			50%			
98	Employee Services	\$ 7,991	\$ 3,410	\$ 1,705	\$ -	\$ 1,705	\$ -
99	Operations	\$ 183,446	\$ 135,959	\$ 51,680	\$ -	\$ 51,680	\$ -
100	Capital	\$ -	\$ 1,200	\$ 600	\$ -	\$ 600	\$ -
101	TOTAL	\$ 191,437	\$ 140,569	\$ 53,985	\$ -	\$ 53,985	\$ -

2016-2017 BUDGET SUMMARY

	A	B	C	D	E	F	G	
	FUND #			<u>1</u>	<u>3</u>	<u>10</u>	<u>42</u>	
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	16-17 PROPOSED BUDGET	General	Gas Tax	Sewer	Pool	
102								
103	TOTAL							
104	Employee	\$ 1,496,254	\$ 1,602,634	\$ 1,599,567	\$ 1,096,158	\$ 63,877	\$ 410,187	\$ 7,140
105	Operations	\$ 995,672	\$ 1,192,511	\$ 1,200,095	\$ 550,924	\$ 64,100	\$ 571,402	\$ 31,450
106	Capital	\$ 69,434	\$ 428,200	\$ 542,200	\$ 10,600	\$ 135,000	\$ 396,600	\$ -
107	TOTAL EXPENSE	\$ 2,561,360	\$ 3,223,345	\$ 3,341,862	\$ 1,657,683	\$ 262,977	\$ 1,378,190	\$ 38,590
108								
109	T'fer to Reserve fund 39 3% of Revenue			\$ 51,486				
110	T'fer to operating reserve			\$ 10,000				
111	TOTAL EXPENSES	\$ 3,496,859	\$ 3,496,859	\$ 1,709,169	\$ 262,977	\$ 1,378,190	\$ 38,590	
112								
113	REVENUE	\$ 3,455,083	\$ 3,535,007	\$ 1,716,200	\$ 70,634	\$ 1,698,773	\$ 25,000	
114	<i>Difference</i>	\$ 311,662	\$ 193,145	\$ 7,031	\$ (192,343)	\$ 320,583	\$ (13,590)	
115	Estimated Beginning Balance July 1			\$ 115,000	\$ 195,000	\$ 960,000	\$ -	
116	<i>Difference June 30, 2016</i>			\$ 122,031	\$ 2,657	\$ 1,280,583	\$ (13,590)	
117	Pool			\$ (13,590)			\$ 13,590	
118	Comm Ctr/Aud			\$ (82,080)				
119	MV Store			\$ -				
120	Cemetery			\$ 3,953				
121	T'fer to Roads from previous years							
122	T'fer to GF Operating Reserve**			\$ -				
123	Projected Year End 2016 Cash Balance			\$ 30,314	\$ 2,657	\$ 1,280,583	\$ -	

Notes:

*Per Resolution 14-15-27 this is an emergency fund subject to Council approval for use.

** This is a carryover t'fer into an General Fund Operating Reserve for unexpected operating contingencies.

2016-2017 BUDGET SUMMARY

	A	B	H 59	I 17	J 7	K 86	L 39
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	Comm Center/Aud	MV Store	Cemetery	GF Operating Reserve*	GF Reserve*
City Council							
Employee Services	\$ 15,552	\$ 14,254	\$ -		\$ -		
Operations	\$ 6,121	\$ 3,300	\$ -		\$ -		
Capital	\$ -	\$ -	\$ -		\$ -		
TOTAL	\$ 21,673	\$ 17,554	\$ -		\$ -		\$ -
City Treasurer							
Employee Services	\$ 212	\$ 2,621	\$ -		\$ -		
Operations		\$ -	\$ -		\$ -		
Capital		\$ -	\$ -		\$ -		
TOTAL	\$ 212	\$ 2,621	\$ -		\$ -		\$ -
City Manager							
Employee Services	\$ 150,396	\$ 134,519	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 779	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 151,175	\$ 136,019	\$ -	\$ -	\$ -	\$ -	\$ -
Community Promotions							
Employee Services		\$ -	\$ -		\$ -		
Operations	\$ 60,984	\$ 63,675	\$ -		\$ -		
Capital		\$ -	\$ -		\$ -		
TOTAL	\$ 60,984	\$ 63,675	\$ -		\$ -		\$ -
City Clerk							
Employee Services	\$ 80,344	\$ 81,509	\$ -		\$ -		
Operations	\$ 3,750	\$ 3,490	\$ -		\$ -		
Capital	\$ -	\$ -	\$ -		\$ -		
TOTAL	\$ 84,094	\$ 84,999	\$ -		\$ -		\$ -
Police							
Employee Services	\$ 665,477	\$ 683,961	\$ -		\$ -		
Operations	\$ 165,020	\$ 166,400	\$ -		\$ -		
Capital	\$ 14,674	\$ 10,000	\$ -		\$ -		
TOTAL	\$ 845,171	\$ 860,361	\$ -		\$ -		\$ -
Planning & Building Development							
Employee Services	\$ 118,178	\$ 138,450	\$ -		\$ -		
Operations	\$ 12,274	\$ 46,950	\$ -		\$ -		
Capital	\$ 11,285	\$ -	\$ -		\$ -		
TOTAL	\$ 141,737	\$ 185,400	\$ -		\$ -		\$ -

2016-2017 BUDGET SUMMARY

	A	B	H	I	J	K	L
			<u>59</u>	<u>17</u>	<u>7</u>	<u>86</u>	<u>39</u>
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	Comm Center/Aud	MV Store	Cemetery	GF Operating Reserve*	GF Reserve*
Finance			4.3%				
Employee Services	\$ 67,439	\$ 121,029	\$ 4,995		\$ -		
Operations	\$ 83,552	\$ 55,950	\$ 2,713		\$ -		
Capital	\$ -	\$ -	\$ -		\$ -		
TOTAL	\$ 150,991	\$ 176,979	\$ 7,708		\$ -		\$ -
PUBLIC WORKS							
Parks & Rec			1%				
Employee Services	\$ 39,192	\$ 53,873	\$ -	\$ -	\$ 2,929		\$ -
Operations	\$ 121,716	\$ 127,368	\$ -	\$ -	\$ 826		\$ -
Capital	\$ -	\$ 7,000	\$ -	\$ -	\$ -		\$ -
TOTAL	\$ 160,909	\$ 188,241	\$ -	\$ -	\$ 3,754		\$ -
Streets							
Employee Services	\$ 17,474	\$ 29,568	\$ -		\$ -		
Operations	\$ 66,154	\$ 76,400	\$ -		\$ -		
Capital	\$ -	\$ 150,000	\$ -		\$ -		
TOTAL	\$ 83,628	\$ 255,968	\$ -		\$ -		\$ -
Sewer - WWTP							
Employee Services	\$ 218,279	\$ 187,259	\$ -		\$ -		
Operations	\$ 440,786	\$ 426,919	\$ -		\$ -		
Capital	\$ -	\$ 130,000	\$ -		\$ -		
TOTAL	\$ 659,065	\$ 744,178	\$ -		\$ -		\$ -
Sewer - Collections							
Employee Services	\$ 103,144	\$ 142,002	\$ -		\$ -		
Operations	\$ 26,641	\$ 53,750	\$ -		\$ -		
Capital	\$ 43,474	\$ 130,000	\$ -		\$ -		
TOTAL	\$ 173,258	\$ 325,752	\$ -		\$ -		\$ -
Effluent Disposal							
Employee Services							
Operations							
Capital							
TOTAL							
Pool							
Employee Services	\$ 20,568	\$ 10,181	\$ -		\$ -		
Operations	\$ 7,895	\$ 30,850	\$ -		\$ -		
Capital	\$ -	\$ -	\$ -		\$ -		
TOTAL	\$ 28,463	\$ 41,031	\$ -		\$ -		\$ -
Buildings			100%				
Employee Services			\$ 31,572	\$ -			
Operations			\$ 63,600	\$ 1,300			
Capital			\$ -	\$ -			
TOTAL			\$ 95,172	\$ 1,300			
City Attorney							
Employee Services	\$ -	\$ -					
Operations							
Capital							
TOTAL	\$ -	\$ -					
ISF-							
Employee Services	\$ 7,991	\$ 3,410	\$ -		\$ -		
Operations	\$ 183,446	\$ 135,959	\$ -		\$ -		
Capital	\$ -	\$ 1,200	\$ -		\$ -		
TOTAL	\$ 191,437	\$ 140,569	\$ -		\$ -		\$ -

2016-2017 BUDGET SUMMARY

	A	B	H 59	I 17	J 7	K 86	L 39
	2014-2015 ACTUAL	15-16 ADOPTED BUDGET	Comm Center/Aud	MV Store	Cemetery	Operating Reserve*	GF Reserve*
TOTAL							
Employee	\$ 1,496,254	\$ 1,602,634	\$ 36,567	\$ -	\$ 2,929	\$ -	\$ -
Operations	\$ 995,672	\$ 1,192,511	\$ 66,313	\$ 1,300	\$ 826	\$ -	\$ -
Capital	\$ 69,434	\$ 428,200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 2,561,360	\$ 3,223,345	\$ 102,880	\$ 1,300	\$ 3,754	\$ -	\$ -
T'fer to Reserve fund 39 3% of Revenue							
T'fer to operating reserve							
TOTAL EXPENSES		\$ 3,496,859	\$ 102,880	\$ 1,300	\$ 3,754		\$ -
REVENUE	\$ 3,455,083	\$ 3,535,007	\$ 20,800	\$ 3,600	\$ -	\$ 10,000	\$ 51,486
<i>Difference</i>		\$ 311,662	\$ (82,080)	\$ 2,300	\$ (3,754)		\$ 51,486
Estimated Beginning Balance July 1			\$ -	\$ 2,000	\$ 7,707	\$ 10,000	\$ 645,000
<i>Difference June 30, 2016</i>			\$ (82,080)	\$ 4,300	\$ 3,953		\$ 696,486
Pool							
Comm Ctr/Aud			\$ 82,080				
MV Store							
Cemetery					\$ (3,953)		
T'fer to Roads from previous years							
T'fer to GF Operating Reserve**						\$ -	
Projected Year End 2016 Cash Balance			\$ -	\$ 4,300	\$ -	\$ 20,000	\$ 696,486

Notes:

*Per Resolution 14-15-27 this is an emergency fund subject to Council app

** This is a carryover t'fer into an General Fund Operating Reserve for unex

City Council
1010

FTE: Elected

GL Code	Description	2012-13 Actual Expense	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40010	Council Salaries	15,120	\$ 14,616	\$ 14,364	\$ 13,104	\$ 13,104	\$ 13,104
41000	Social Security	469	\$ 945	\$ 812	\$ 750	\$ 750	\$ 750
41010	SUI		\$ 337	\$ 186	\$ 200	\$ 100	\$ 200
41030	Medicare	110	\$ 221	\$ 190	\$ 200	\$ 200	\$ 200
	<i>Employee Expenses</i>	15,699	\$ 16,119	\$ 15,552	\$ 14,254	\$ 14,154	\$ 14,254
52010	General Supplies	1,187	\$ 1,236	\$ 379	\$ 500	\$ 150	\$ 500
55030	Elections City Council	10,644	\$ 14,692	\$ 2,679	\$ -	\$ -	\$ 3,000
64010	Advertising	308	\$ 460	\$ 962	\$ 500	\$ 120	\$ 250
65030	Memberships/Dues	350	\$ 1,475	\$ 1,550	\$ 1,500	\$ 1,553	\$ 1,500
65040	Travel, Conf, Trg	135	\$ 525	\$ 550	\$ 800	\$ -	\$ 250
	<i>Operating Expenses</i>	12,624	\$ 18,388	\$ 6,121	\$ 3,300	\$ 1,823	\$ 5,500
63061	Central Services - ISF Allocation	11,237		\$ -	\$ -	\$ -	\$ -
63063	Risk Management - ISF Allocation	10,351		\$ -	\$ -	\$ -	\$ -
	<i>ISF Expenses</i>	21,588		\$ -	\$ -	\$ -	\$ -
TOTAL CITY COUNCIL EXPENSES		49,911	\$ 34,507	\$ 21,673	\$ 17,554	\$ 15,977	\$ 19,754
Items to Note:							
	55030 Elections				\$ -		\$ -
	65040 Travel, Conf, Trng				\$ 275		\$ (275)
	<i>Net Increase or (decrease) in expense over last year</i>		\$ -	\$ (11,841)	\$ (1,577)	\$ 2,200	

**City Treasurer
1030**

FTE: Elected		2012-13	13-14	14-15	2015-16	2016-2017
GL	Description	Actual	Actual	Actual	ADOPTED	PROPOSED
Code		Expense	Expense	Expense	Budget	BUDGET
61060	Treasurer Stipend	2,077	\$ -	\$ -	\$ 2,200	\$ 2,200
41000	Social Security	70	\$ 141	\$ 53	\$ 136	\$ 136
41030	Medicare	16	\$ 33	\$ 4	\$ 30	\$ 30
41050	Workers Comp Ins.	-	\$ -		\$ 100	\$ 100
65030	Memberships & Dues	155	\$ 155	\$ 155	\$ 155	\$ 155
Total Treasurer Expenses		2,318	\$ 329	\$ 212	\$ 2,621	\$ 2,621

\$ -

Items to Note:

Per Section 2.10.010 An Elected Position
Per Section 2.10.040 Compensation is Set by Resolution

No changes over last year.

MV Store

FTE: 0		2012-13	2012-13	2013-14	2013-14	13-14	2013-14	2014-15	14-15	2015-16	2016-2017
GL		Amended	Prior Year	Amended	Leveled	Actual	Projected	Proposed	Actual	Proposed	PROPOSED
Code	Description	Budget	Actual	Budget	Budget	Expense	Year End	Budget	Expense	Budget	BUDGET
40000	Full-Time Wages	69,073	\$ 69,073	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
40010	Part-Time Wages	4,940	4,940	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
40020	Overtime	300	0	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41000	Social Security	4,589	6,000	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41010	SUI taxes	428	428	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41020	PERS retirement benefit			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	PERS			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41030	Medicare er taxes			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41040	Health Benefits			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41050	Worker's Comp insurance			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
41051	Life Insurance			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Vacation Cashout			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Vacation Accrual			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Deferred Compensation			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	<i>Total Employee Expenses</i>	79,330	80,441	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
66010	Public Utilities	19,000	18,000	\$ -	\$ -		\$ -	\$ -	\$ 232	\$ 800	\$ 800
67010	O&M Equipment	1,000	500	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
67015	O&M Structures/Grounds	2,800	8,900	\$ -	\$ -	\$ 6,410.00	\$ -	\$ -	\$ 61	\$ 500	\$ 500
68020	Equipment Rentals	3,500	3,800	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	<i>Total Operation Expenses</i>	26,300	31,200	\$ -	\$ -		\$ -	\$ -	\$ 293	\$ 1,300	\$ 1,300
				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	<i>Total Capital Expenses</i>			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	TOTAL ISF EXPENSES	105,630	111,641	\$ -	\$ -		\$ -	\$ -	\$ 293	\$ 1,300	\$ 1,300

Items to Note:

**City Clerk
1020**

FTE:	1	13-14	14-15	2015-16	2015-16	2016-2017
GL		Actual	Actual	ADOPTED	PROJECTED	PROPOSED
Code	Description	Expense	Expense	Budget	YE	BUDGET
40000	Salaries	1,402.85	\$ 51,353	\$ 49,048	\$ 49,048	\$ 53,001
40010	Part Time		\$ -	\$ -	\$ -	\$ -
40020	Over Time			\$ -	\$ -	\$ -
41000	Social Security	60.54	\$ 2,760	\$ 3,041	\$ 3,041	\$ 3,286
41010	SUI ER Tax		\$ 433	\$ 736	\$ 200	\$ 795
41020	PERS retirement benefit	331.49	\$ 14,038	\$ 3,059	\$ 3,059	\$ 3,366
	PERS unfund			\$ -	\$ -	\$ -
41030	Medicare	14.16	\$ 643	\$ 711	\$ 711	\$ 769
41040	Health Benefits	835.58	\$ 8,354	\$ 15,996	\$ 15,996	\$ 17,220
41050	Worker's Comp er insurance		\$ 2,561	\$ 4,538	\$ 5,000	\$ 4,903
41051	Life Insurance		\$ 201	\$ -	\$ -	\$ -
	Vaction Cash out			\$ 3,264	\$ 3,264	\$ 1,981
	Vacation Accrual			\$ 1,115	\$ 1,115	\$ 990
	Deferred Compensation			\$ -	\$ -	\$ -
	<i>Employee Expenses</i>	2,644.62	\$ 80,344	\$ 81,509	\$ 81,434	\$ 86,310
52010	General Supplies	764.02	\$ 151	\$ 100	\$ 700	\$ 100
65030	Memberships/Dues	640.00	\$ 578	\$ 145	\$ 495	\$ 145
	PH Notices		\$ 506	\$ 800	\$ 600	\$ 800
	Muni Code Web Fee		\$ -	\$ 495	\$ -	\$ 495
	Codification of Ordinances		\$ 2,514	\$ 1,500	\$ -	\$ 1,500
65040	Travel, Conferences, Training	0.00	\$ -	\$ 450	\$ 300	\$ 150
	<i>Operating Expenses</i>	1,404.02	\$ 3,750	\$ 3,490	\$ 2,095	\$ 3,190
				\$ -		\$ -
	<i>Capital Expenses</i>			\$ -	\$ -	\$ -
	TOTAL CITY CLERK EXPENSES	\$ 4,049	\$ 84,094	\$ 84,999	\$ 83,529	\$ 89,500

Items to Note:

Increase (decrease) over last year \$ (17,672) \$ (1,470) \$ 4,501
Includes updating Ordinances into the Municipal Code
Also includes line item for PH notices

City Manager
1040
FTE: 1.0

GL Code	Description	2012-13 Actual Expense	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Salaries	28,420	\$ 13,234	\$ 107,828	\$ 95,000	\$ 95,000	\$ 95,000
400010	Part Time		\$ 192	\$ 6,706	\$ -	\$ -	\$ -
40020	Over Time				\$ -	\$ -	\$ -
41000	Social Security	2,877	\$ 1,667	\$ 6,372	\$ 5,890	\$ 5,890	\$ 5,890
41010	SUI ER Tax	82	\$ 90	\$ 895	\$ 1,425	\$ 300	\$ 1,425
41020	PERS retirement benefit	8,585	\$ 8,601	\$ 6,365	\$ 5,925	\$ 5,925	\$ 6,033
	PERS side fund				\$ -	\$ -	\$ -
41030	Medicare	781	\$ 390	\$ 1,478	\$ 1,378	\$ 1,378	\$ 1,378
41040	Health Benefits	3,738	\$ 2,354	\$ 59	\$ -	\$ -	\$ -
41050	Worker's Comp er insurance	1,500	\$ 2,238	\$ 7,425	\$ 8,790	\$ 8,627	\$ 8,790
41051	Life Insurance	0	\$ -	\$ 267	\$ -	\$ -	\$ -
	Vacation Cashout				\$ 3,654	\$ 3,654	\$ 3,654
	Vacation Accrual				\$ 457	\$ 457	\$ -
	Deferred Compensation			\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000
<i>Employee Expenses</i>		45,983	\$ 28,765	\$ 150,396	\$ 134,519	\$ 133,231	\$ 134,169
52010	Supplies	1,117	\$ 2,575	\$ 265	\$ 500	\$ 200	\$ 150
52012	Fuel	-	\$ -		\$ -	\$ -	\$ -
61055	Contracts	4,420	\$ 3,040		\$ -	\$ -	\$ -
61057	communications		\$ 9,336	\$ 293		\$ 400	\$ -
	Employee Recognition			\$ 108	\$ 800	\$ 250	\$ 250
64010	Advertising	54	\$ 312		\$ -	\$ -	\$ -
65030	Memberships/Dues	2,423	\$ 1,687		\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	1,930	\$ 3,690	\$ 112	\$ 200	\$ 387	\$ 600
	T'fers & allocations						
<i>Operating Expenses</i>		9,944	\$ 20,640	\$ 779	\$ 1,500	\$ 1,237	\$ 1,000
<i>Capital</i>					\$ -	\$ -	\$ -
Total CITY MANAGER EXPENSES		68,324	\$ 49,406	\$ 151,175	\$ 136,019	\$ 134,468	\$ 135,169

Items to Note:

Increase (Decrease) over last year					\$ 3,533	\$ (1,551)	\$ (849)
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FINANCE

1050

FTE: 1.60

GL Code	Description	13-14 Actual Expense	2014-15 FINAL Budget	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Salaries	\$ 216	\$ 33,000	\$ 37,492	\$ 68,461	\$ 68,461	71,764
40010	Part Time	\$ 2,922	\$ 12,472	\$ 13,207	\$ -	\$ -	-
40020	OT	\$ -	\$ -	\$ -	\$ -	\$ -	-
41000	Social Security	\$ 180	\$ 2,511	\$ 2,801	\$ 5,355	\$ 5,355	4,449
41010	SUI ER Tax	\$ 47	\$ 476	\$ 450	\$ 1,296	\$ 1,296	563
41020	PERS retirement benefit	\$ -	\$ 3,139	\$ 2,535	\$ 5,387	\$ 5,387	2,383
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	-
41030	Medicare	\$ 46	\$ 736	\$ 644	\$ 1,252	\$ 1,252	1,041
41040	Health Benefits	\$ -	\$ 13,680	\$ 7,100	\$ 25,356	\$ 25,356	25,486
41050	Worker's Comp insurance	\$ 391	\$ 2,550	\$ 3,038	\$ 7,992	\$ 8,000	6,638
41051	Life Insurance	\$ -	\$ 619	\$ 171	\$ -	\$ -	-
	Vacation Cashout	\$ -	\$ -	\$ -	\$ 4,642	\$ 4,642	3,427
	Vacation Accrual	\$ -	\$ -	\$ -	\$ 1,288	\$ 1,288	1,171
	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Employee Expenses</i>	<i>\$ 3,801</i>	<i>\$ 69,183</i>	<i>\$ 67,439</i>	<i>\$ 121,029</i>	<i>\$ 121,037</i>	<i>116,922</i>
52010	General Supplies	\$ 1,038	\$ 500	\$ 1,158	\$ 1,500	\$ 9,158	9,500
52012	Fuel	\$ 19	\$ -	\$ -	\$ -	\$ -	-
55040	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	-
55095	Taxes/Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	-
60013	Network Services - MOMS	\$ -	\$ -	\$ 5,497	\$ -	\$ 5,385	6,500
60014	Software Support	\$ -	\$ 12,500	\$ 5,562	\$ 3,500	\$ 695	6,500
61050	Computer Maint	\$ -	\$ 14,692	\$ 14,671	\$ 15,000	\$ 2,000	8,000
61057	Contracts other	\$ -	\$ 5,000	\$ 946	\$ -	\$ -	1,000
61015	Auditing Services	\$ 5,159	\$ 25,000	\$ 48,907	\$ 23,000	\$ 27,550	26,000
62010	Communications	\$ -	\$ 8,250	\$ 27	\$ 1,500	\$ -	50
64010	Adverising	\$ -	\$ 350	\$ 290	\$ 100	\$ -	-
65030	Membership/Dues	\$ -	\$ 100	\$ -	\$ 100	\$ -	-
65040	Meetings/Conferences	\$ -	\$ 500	\$ -	\$ 500	\$ 100	500
65041	Training	\$ -	\$ 500	\$ -	\$ 250	\$ 1,500	250
66010	Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
67010	O&M Equipment	\$ -	\$ 1,200	\$ -	\$ 800	\$ -	500
67015	O&M Structures/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	-
68020	Equipment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	-
69070	Bank Chgs	\$ (157)	\$ 1,343	\$ 6,495	\$ 1,500	\$ 8,566	3,500
61057	HdL- Sales tax support contract	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	1,200
	TOT audit	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	-
	Property Tax Review	\$ -	\$ -	\$ -	\$ 3,500	\$ -	-
	Tfers & Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Operating Expenses</i>	<i>\$ 6,059</i>	<i>\$ 69,935</i>	<i>\$ 83,552</i>	<i>\$ 55,950</i>	<i>\$ 59,654</i>	<i>\$ 63,500</i>
67010	O&M Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Capital Expenses</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
	TOTAL FINANCE EXPENSES	\$ 9,860	\$ 139,118	\$ 150,991	\$ 176,979	\$ 180,691	\$ 180,422

Items to Note:

Increase (decrease over last year) \$ 37,861 \$ 3,712 \$ 3,443

**Police
1060**

FTE:	5		2012-13	13-14	14-15	2015-16	2015-16	2016-2017
GL		Description	Prior Year	Actual	Actual	ADOPTED	PROJECTED	PROPOSED
Code			Actual	Expense	Expense	Budget	YE	BUDGET
40000		Salaries	360,113	\$ 322,411	\$ 355,781	\$ 372,975	\$ 274,575	366,547
40010		Part Time Salaries	22,000	\$ 24,611	\$ 245	\$ 5,000	\$ -	5,000
40020		Overtime	31,000	\$ 41,870	\$ 48,701	\$ 40,000	\$ 75,000	40,000
41000		Social Security	27,000	\$ 27,031	\$ 20,942	\$ 23,124	\$ 22,000	22,726
41010		SUI taxes	1,900	\$ 2,144	\$ 2,558	\$ 1,190	\$ 1,000	1,190
41020		PERS retirement benefit	103,000	\$ 110,434	\$ 117,963	\$ 119,400	\$ 109,000	73,309
		PERS						61,437
41030		Medicare	6,300	\$ 6,322	\$ 5,037	\$ 5,408	\$ 4,800	5,315
41040		Health Benefits	66,000	\$ 75,338	\$ 72,412	\$ 79,584	\$ 56,589	74,790
41050		Worker's Comp er insurance	24,000	\$ 40,480	\$ 41,591	\$ 22,457	\$ 24,000	33,906
		Life Insurance	900		\$ 248	\$ -	\$ -	-
		Vacation Cashout				\$ 9,882	\$ 9,882	11,112
		Vacation Accrual				\$ 4,941	\$ 4,941	5,556
		Deferred Compensation						-
		<i>Total Employee Expenses</i>	642,213	\$ 650,642	\$ 665,477	\$ 683,961	\$ 581,787	700,887
52010		General Supplies	6,000	\$ 13,646	\$ 7,002	\$ 4,500	\$ 4,500	4,500
52012		Fuel	22,000	\$ 22,333	\$ 20,636	\$ 22,000	\$ 18,000	18,000
53020		Repairs & Maint - offc mach	300	\$ 400	\$ 290	\$ 500	\$ -	250
54010		Small Equip	300	\$ 1,957	\$ 256	\$ 800	\$ 400	500
55001		Special Dept Exp			\$ 974	\$ -	\$ -	500
55010		Promotion			\$ 461	\$ -	\$ -	500
55040		Clothing	1,071	\$ -	\$ 1,214	\$ 1,500	\$ 205	1,500
55050		Safety Equipment	4,500	\$ 2,945	\$ 1,116	\$ 1,500	\$ 1,550	\$ 1,500
60013		Network Services	500	\$ 1,910	\$ 1,039	\$ 1,500	\$ 800	\$ 1,500
61030		Legal	700	\$ 157	\$ 73	\$ -	\$ -	\$ -
61046		Enforcement	500	\$ -	\$ 500	\$ 300	\$ -	\$ 300
61057		Contract Services	28,000			\$ -	\$ -	\$ 85,800
61058		Dispatching (County Cost Share)	88,000	\$ 61,794	\$ 94,892	\$ 90,000	\$ 90,000	95,000
62010		Communications (RIMS/CLETS/Frame Relay)	19,500	\$ 14,161	\$ 18,307	\$ 20,000	\$ 20,000	20,000
65030		Memberships/Dues	300	\$ 300	\$ 350	\$ 300	\$ 360	350
65040		Travel, Conf, Trg	2,800	\$ 2,033	\$ 3,617	\$ 6,000	\$ 9,000	5,000
67009		Vehicle Maintenance	20,500	\$ 14,995	\$ 14,159	\$ 12,000	\$ 16,000	10,000
67010		O&M Equipment	1,900	\$ 1,729	\$ -	\$ 1,500	\$ 1,000	1,500
69050		Misc Bookings	3,200	\$ 3,047	\$ -	\$ 3,000	\$ -	1,500

69055	Misc Court / Invs	100	\$ 3,319	\$	134	\$	1,000	\$	-	\$	1,000
	<i>T'fers & Allocations</i>					\$	-		\$		-
	<i>Total Operating Expenses</i>	200,171	\$ 144,723	\$	165,020	\$	166,400	\$	161,815	\$	249,200
70040	Patrol Car Replacement	10,000		\$	14,674	\$	10,000	\$	10,000	\$	10,000
	<i>Total Capital Expenses</i>	10,000		\$	14,674	\$	10,000	\$	10,000	\$	10,000
	TOTAL POLICE EXPENSES	852,384	\$ 795,366	\$	845,171	\$	860,361	\$	753,602	\$	960,087

Items to Note:

Increase (decrease) last year						\$	36,074	\$	(106,759)	\$	99,727
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**Planning & Building
1090 & 1095**

FTE: 1.4

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Salaries	\$ 18,553	\$ 56,931	\$ 69,077	\$ 69,077	\$ 69,408
40010	Planning Commissioner	\$ 6,863	\$ 15,672	\$ -	\$ -	\$ 6,750
40020	Overtime	\$ -		\$ -	\$ -	\$ -
41000	Social Security	\$ 1,665	\$ 4,016	\$ 4,283	\$ 4,283	\$ 4,303
41010	SUI er taxes	\$ 112	\$ 543	\$ 1,036	\$ 1,036	\$ 1,041
41020	PERS retirement benefit	\$ 5,060	\$ 20,753	\$ 7,504	\$ 7,504	\$ 7,036
	PERS			\$ 29,100	\$ 29,100	\$ 31,646
41030	Medicare	\$ 363	\$ 912	\$ 1,002	\$ 1,002	\$ 1,006
41040	Health Benefits	\$ 4,085	\$ 16,024	\$ 15,996	\$ 15,996	\$ 17,220
41050	Worker's Comp insurance	\$ 1,325	\$ 3,287	\$ 6,392	\$ 6,392	\$ 6,420
41051	Life Insurance	\$ -	\$ 40	\$ -	\$ -	\$ -
	Vacation Cashout			\$ 3,377	\$ 3,377	\$ 3,409
	Vacation Accrual			\$ 682	\$ 682	\$ 686
	Deferred Compensation			\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 38,025	\$ 118,178	\$ 138,450	\$ 138,449	\$ 148,926
61060	Commissioners Stipends	\$ 600		\$ -	\$ -	
52010	General Supplies	\$ 1,287	\$ (189)	\$ 1,000	\$ 1,000	\$ 500
52012	Fuel	\$ 152		\$ 350	\$ -	\$ -
55040	Clothing		\$ 151		\$ -	\$ -
60010	Computer Hardware	\$ -	\$ 1,450	\$ 500	\$ -	\$ 500
60011	Computer Software	\$ 697	\$ 912	\$ 600	\$ -	\$ 800
61025	Engineering/Plan check	\$ 92,404	\$ (22,626)	\$ 10,000	\$ 48,000	\$ 27,200
61045	Contract Planner	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
61048	LAFCO Expense	\$ 13,969	\$ -	\$ 6,000	\$ 4,500	\$ 4,800
61050	Computer Maint		\$ 1,948			\$ 500
61055	Other Contractual Services	\$ 7,902	\$ 1,138	\$ 6,500		\$ 1,500
61057	Contractual Services-	\$ 27,816	\$ 28,650	\$ -	\$ 35,000	\$ 25,000
64010	Advertising	\$ 730	\$ 841	\$ 500	\$ 500	\$ 500
65030	Memberships/Dues	\$ 26	\$ -	\$ 500	\$ -	\$ 500
65040	Travel, Conf, Trg	\$ 898	\$ -	\$ 500	\$ -	\$ 500
61055	Sign Ord Update/Attorney review			\$ 2,500	\$ -	\$ 2,500
61055	Design Stds completion			\$ 3,000	\$ -	\$ -
	T'fers and Allocations			\$ -		

	<i>Total Operating Expenses</i>	\$ 146,481	\$ 12,274	\$ 46,950	\$ 94,000	\$ 69,800
Housing Element Update		\$ 11,285	\$ -	\$ -		
	<i>Total Capital Expenses</i>	\$ 11,285	\$ -	\$ -	\$ -	\$ -

TOTAL PLANNING & BUILDING EXPENSES		\$ 184,506	\$ 141,737	\$ 185,400	\$ 232,449	\$ 218,726
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Items to Note:

Increase (decrease) over last year		\$ 6,429	\$ 47,049	\$ 33,327		
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Sewer Treatment Plant

1510

FTE: 1.25

GL Code	Employee Services	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Full-Time Wages	\$56,772.59	\$ 123,745	\$ 79,627	\$ 79,627	\$ 73,283
40010	Part-Time Wages	\$1,855.14	\$ 774	\$ -	\$ -	\$ -
40020	Overtime	\$14,764.03	\$ 21,275	\$ 22,000	\$ 22,000	\$ 22,000
41000	Social Security	\$4,805.80	\$ 7,633	\$ 4,937	\$ 4,937	\$ 4,544
41010	SUI taxes	\$325.12	\$ 1,023	\$ 1,194	\$ 1,194	\$ 1,099
41020	PERS retirement benefit	\$17,350.13	\$ 39,334	\$ 10,750	\$ 10,750	\$ 9,275
	PERS			\$ 36,375	\$ 36,375	\$ 36,392
41030	Medicare er taxes	\$1,123.86	\$ 1,879	\$ 1,155	\$ 1,155	\$ 1,063
41040	Health Benefits	\$10,926.90	\$ 16,514	\$ 19,995	\$ 19,995	\$ 19,803
41050	Worker's Comp insurance	\$6,412.38	\$ 5,806	\$ 7,368	\$ 7,368	\$ 6,779
41051	Life Insurance	\$0.00	\$ 294	\$ -	\$ -	\$ -
	Vacation Cashout			\$ 2,927	\$ 2,927	\$ 2,708
	Vacation Accrual			\$ 931	\$ 931	\$ 834
	Deferred Compensation			\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	<i>\$114,335.95</i>	<i>\$ 218,279</i>	<i>\$ 187,259</i>	<i>\$ 187,259</i>	<i>\$ 177,780</i>
52010	General Supplies	\$6,992.99	\$ 4,270	\$ 8,500	\$ 9,500	\$ 8,500
52012	Fuel	\$6,134.94	\$ 12,499	\$ 7,000	\$ 4,000	\$ 7,000
52015	Chemicals	\$95,363.57	\$ 96,335	\$ 70,000	\$ 60,000	\$ 65,000
52020	Lab	\$7,770.25	\$ 6,205	\$ 3,500	\$ 7,000	\$ 5,000
55040	Clothing	\$690.40	\$ 449	\$ 600	\$ 550	\$ 600
55050	Safety Equip	\$0.00	\$ -	\$ 500	\$ 250	\$ 250
55095	Taxes/Fees/Licenses	\$15,994.00	\$ 17,749	\$ 18,000	\$ 17,500	\$ 18,000
61015	Audit and Accounting	\$30,858.00		\$ -	\$ -	\$ -
61025	Engineering	\$57,820.50	\$ 40,981	\$ 45,000	\$ 3,000	\$ 45,000
61026	Engineering-Master Plan	\$0.00	\$ -	\$ 20,000	\$ -	\$ 20,000
61030	Legal Services	\$0.00		\$ -	\$ -	\$ -
61055	Other	\$0.00	\$ -	\$ 1,500	\$ -	\$ 1,500
61057	Contracts-Aquality	\$7,800.00	\$ 2,659	\$ 36,000	\$ 36,000	\$ 18,000
62010	Communications	\$1,645.79	\$ 2,067	\$ 2,100	\$ 1,500	\$ 2,200
64010	Advertising	\$0.00	\$ -	\$ 150	\$ -	\$ 150
65030	Memberships/Dues	\$3,378.79	\$ 3,160	\$ 3,300	\$ 2,500	\$ 3,200
65040	Travel, Conf, Trg	\$716.09	\$ 298	\$ 800	\$ 800	\$ 800
66010	Utility	\$38,130.20	\$ 40,036	\$ 35,000	\$ 35,000	\$ 40,000

67010	Vehicle Maintenance	\$1,225.38	\$	528	\$	2,500	\$	2,500	\$	2,500
67010	O&M Equipment	\$29,047.79	\$	40,608	\$	20,000	\$	20,000	\$	25,000
67015	O & M Structural	\$8,339.62	\$	389	\$	2,500	\$	2,000	\$	2,500
67050	O & M Plant	\$8,284.18	\$	7,957	\$	5,000	\$	7,500	\$	10,000
69074	Debt Service - Principal	\$0.00	\$	45,695	\$	15,000	\$	45,695	\$	18,000
69075	Debt Service - Interest	\$14,472	\$	68,003	\$	29,969	\$	68,003	\$	26,820
	Potential Litigation				\$	-	\$	-	\$	-
67060	O & M Sludge	\$69,832.64	\$	50,898	\$	50,000	\$	45,000	\$	52,000
68020	Rentals-Mach/Eq.	\$0.00			\$	-	\$	-	\$	-
69074	Repay Sewer Replacement Fund	\$0.00	\$	-	\$	50,000	\$	50,000	\$	50,000

T'fers & Allocations

<i>Operating Expense</i>	\$404,496.72	\$	440,786	\$	426,919	\$	418,298	\$	422,020
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Total Sewer Treatment Capital Replacement	\$0.00			\$	130,000	\$	130,000	\$	130,000
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TOTAL WWTP EXPENSES	\$518,832.67	\$	659,065	\$	744,178	\$	735,557	\$	729,800
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Items to Note:

Update Master Plan

Increase (decrease) over last year				\$	37,165	\$	(8,621)	\$	(14,378)
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**Sewer Collection & SSMP
1520**

FTE: 1.1		13-14	14-15	2015-16	2015-16	2016-2017
GL	Description	Actual	Actual	ADOPTED	PROJECTED	PROPOSED
Code		Expense	Expense	Budget	YE	BUDGET
40000	Salaries	\$75,611.19	\$ 50,014	\$ 63,983	\$ 63,983	\$ 45,600
40010	Part Time Salaries	\$3,003.96	\$ 1,100	\$ -	\$ -	\$ -
40020	Overtime	\$10,206.22	\$ 5,196	\$ 8,000	\$ 5,500	\$ 8,000
41000	Social Security	\$5,461.26	\$ 3,170	\$ 3,967	\$ 3,967	\$ 2,827
41010	SUI taxes	\$311.03	\$ 326	\$ 960	\$ 960	\$ 684
41020	PERS retirement benefit	\$21,297.75	\$ 17,144	\$ 8,638	\$ 8,638	\$ 5,772
	PERS			\$ 32,010	\$ 32,010	\$ 23,734
41030	Medicare taxes	\$1,280.74	\$ 743	\$ 928	\$ 928	\$ 661
41040	Health Benefits	\$12,371.19	\$ 20,179	\$ 17,596	\$ 17,596	\$ 12,915
41050	Worker's Comp insurance	\$5,991.86	\$ 5,155	\$ 5,920	\$ 5,920	\$ 4,218
41051	Life Insurance	\$0.00	\$ 117	\$ -	\$ -	\$ -
	Vacation Cashout			\$ 2,333	\$ 2,333	\$ 1,670
	Vacation Accrual			\$ 683	\$ 683	\$ 548
	Deferred Compensation			\$ -	\$ -	\$ -
	<i>Total Employee Service</i>	\$135,535.20	\$ 103,144	\$ 142,002	\$ 142,518	\$ 104,411
52010	Supplies	\$11,892.82	\$ (4,986)	\$ 3,500	\$ 2,000	\$ 3,500
52012	Fuel	\$0.00	\$ -	\$ -	\$ -	\$ -
55040	Clothing	\$0.00	\$ 181	\$ -	\$ -	\$ 200
55050	Safety Equip	\$0.00	\$ -	\$ 500	\$ 300	\$ 250
61025	Engineering	\$47,486.25	\$ 21,519	\$ 10,000	\$ 13,000	\$ 25,000
61050	Computer Maintenance	\$0.00	\$ -	\$ 500	\$ 250	\$ 200
61055	Other Expenses	\$0.00	\$ 2,530	\$ 500	\$ 2,500	\$ 2,500
61057	Contracts-AAA	\$27,792.58	\$ -	\$ 30,000	\$ -	\$ -
64010	Advertising	\$0.00	\$ -	\$ 150	\$ 125	\$ -
65030	Memberships/Dues	\$319.50	\$ 658	\$ 300	\$ -	\$ 700
67009	Vehicle Maintenance	\$2,582.12	\$ -	\$ 1,000	\$ -	\$ 1,500
67010	O&M Equipment	\$4,324.45	\$ 4,171	\$ 5,000	\$ 2,500	\$ 4,500
67015	O & M Structural	\$0.00	\$ 2,568	\$ 2,000	\$ 1,500	\$ 2,500
68020	Rentals-Mach/Eq.	\$0.00	\$ -	\$ 300	\$ -	\$ -
49999	Debt Service Transfers					\$ -
	T'fers & Allocations					
	<i>Total Operating Expense</i>	\$94,397.72	\$ 26,641	\$ 53,750	\$ 22,175	\$ 40,850
	Equipment Purchase					\$ 136,000
70030	Sewer Line Replacements	\$0.00	\$ 43,474	\$ 130,000		\$ 130,000
	<i>Total Capital Replacement</i>	\$0.00	\$ 43,474	\$ 130,000	\$ -	\$ 266,000
	Total Sewer Collections EXPENSES	\$229,932.92	\$ 173,258	\$ 325,752	\$ 164,693	\$ 411,261

Items to Note:

Staffing allocations adjusted						
Increase (decrease) over last year			\$ 63,545	\$ (161,059)	\$ 238,003	

PW -Parks & Recreation

1130

FTE: 1.02

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Salaries	\$ 757	\$ 13,526	\$ 28,317	\$ 28,317	\$ 27,715
	Part Time		\$ 14,934	\$ -	\$ -	\$ -
	Over Time		\$ 294	\$ -	\$ -	\$ -
41000	Social Security	\$ 717	\$ 1,524	\$ 1,756	\$ 1,756	\$ 1,718
41010	SUI ER Tax	\$ 257	\$ 428	\$ 425	\$ 425	\$ 416
41020	PERS retirement benefit	\$ 49	\$ 2,651	\$ 2,323	\$ 2,323	\$ 2,707
	PERS			\$ 3,638	\$ 3,638	\$ 7,911
41030	Medicare	\$ 168	\$ 337	\$ 411	\$ 411	\$ 402
41040	Health Benefits		\$ 3,918	\$ 12,608	\$ 12,608	\$ 11,193
41050	Worker's Comp er insurance	\$ -	\$ 1,581	\$ 2,620	\$ 2,620	\$ 2,564
	Vacation Cashout			\$ 1,216	\$ 1,216	\$ -
	Vacation Accrual			\$ 562	\$ 562	\$ 1,010
	Deferred Compensation			\$ -	\$ -	\$ 420
<i>Total Employee Expenses</i>		\$ 1,948	\$ 39,192	\$ 53,873	\$ 53,876	\$ 56,056
52010	General Supplies	\$ 4,149	\$ 3,155	\$ 5,000	\$ 4,000	\$ 3,500
52012	Fuel		\$ 281	\$ 500	\$ 1,200	\$ 500
53015	Repairs & Maint - facilities		\$ 3,454	\$ 2,500	\$ 1,200	\$ 3,000
55040	Clothing	\$ 165	\$ 424	\$ 300	\$ 372	\$ -
55050	Safety Equip		\$ -	\$ 100	\$ 85	\$ 200
55075	Flood Control		\$ -	\$ -	\$ -	\$ -
55085	Weed Control	\$ 10,343	\$ 27,475	\$ 12,000	\$ 3,059	\$ 5,500
55090	Restrooms		\$ 129	\$ 3,500	\$ 3,725	\$ -
55095	Taxes / Fees / Lic	\$ 2,962	\$ 1,961	\$ 2,000	\$ 750	\$ 2,000
61025	Engineering		\$ 16	\$ -	\$ 3,200	\$ -
61055	Contractual Services			\$ -	\$ -	\$ -
61057	Contractual Services	\$ 13,405	\$ 9,966	\$ 25,000	\$ 30,868	\$ -
<i>This is continuation for the South Main St. Park Project</i>						
61057	ACRA - JPA Contribution		\$ 13,500	\$ 5,868	\$ 5,868	\$ 6,150
65030	Membership Dues			\$ 100	\$ -	\$ -
66010	Utility	\$ 8,889	\$ 28,015	\$ 20,000	\$ 1,200	\$ -
	Power/Pge					\$ 23,000
	Water					\$ 7,000
67009	Vehicle Maint		\$ 2,108	\$ 2,500	\$ 250	\$ 1,500
67010	O&M Equipment	\$ 46	\$ 7,010	\$ 7,000	\$ 600	\$ 1,500
67015	O & M Buildings	\$ 3,704	\$ 18,035	\$ 15,000	\$ 500	\$ 2,500
67020	Janitorial Expense/Supplies	\$ 6,719	\$ 6,186	\$ 6,000	\$ 207	\$ 6,200
68020	Equipment Rental			\$ -	\$ -	\$ -
	Cemetery maintenance					\$ -
	Eureka Mine			\$ 20,000		\$ 20,000
	T'fers & Allocations					
<i>Total Operating Expenses</i>		\$ 50,383	\$ 121,716	\$ 127,368	\$ 57,084	\$ 82,550
63061	Sprayer			\$ 7,000	\$ -	\$ -
	Redo floors at Community center					\$ -

<i>Total Capital Expenses</i>	\$	7,000	\$	-	\$	-
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TOTAL Parks, Buildings, & Recreation EXPENSES	\$	52,331	\$	160,909	\$	188,241	\$	110,960	\$	138,606
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Items to Note

55085 Increase for Fire Fuel Mitigation

61025 Request from Finance Committee for Eureka Mine

50% reduction in ACRA dues

61057 Hold over from last budget of \$25,000 South Main Parking lot -

Increase/(decrease) over last year

*Add new code for cemetery weeding

\$ 20,000

\$ 25,708

\$ (49,635)

**Streets & Roads
1120**

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2015-16 PROJECTED YE	2016-2017 PROPOSED BUDGET
40000	Salaries	\$7,558.86	\$ 10,185	\$ 14,360	\$ 14,360	\$ 21,220
	Part Time			\$ -	\$ -	\$ -
40020	Overtime	\$257.69	\$ (33)	\$ -	\$ -	\$ -
41000	Social Security	\$479.29	\$ 560	\$ 890	\$ 890	\$ 1,316
41010	SUI er taxes	\$39.48	\$ 116	\$ 215	\$ 215	\$ 318
41020	PERS retirement benefit	\$2,795.66	\$ 2,948	\$ 1,674	\$ 1,674	\$ 2,185
	PERS retirement benefit			\$ 5,820	\$ 5,820	\$ 7,120
41030	Medicare	\$106.45	\$ 159	\$ 208	\$ 208	\$ 308
41040	Health Benefits	\$2,569.17	\$ 2,852	\$ 5,071	\$ 5,071	\$ 8,180
41050	Worker's Comp insurance	\$782.29	\$ 644	\$ 1,329	\$ 1,329	\$ 1,963
41051	Life Insurance	\$0.00	\$ 43	\$ -	\$ -	\$ -
	Vac Cashout			\$ 563	\$ 563	\$ 772
	Vac Accrual			\$ 282	\$ 282	\$ 370
	Deferred Compensation			\$ -	\$ -	\$ -
	<i>Total Employee Services</i>	\$14,588.89	\$ 17,474	\$ 29,568	\$ 29,567	\$ 43,751
52010	Supplies	\$1,189.70	\$ 1,593	\$ 800	\$ 4,000	\$ 3,800
52012	Fuel	\$1,011.42	\$ 116	\$ 300	\$ 950	\$ 950
55070	Signs	\$934.93	\$ 143	\$ 300	\$ 770	\$ 300
55075	Flood control			\$ 16,500	\$ 20,048	\$ 3,500
55085	Weed Control			\$ 10,000	\$ 6,338	\$ 5,000
61025	Engineering	\$295.00	\$ 7,233	\$ 5,000	\$ 15,000	\$ 10,000
61055	Other	\$0.00		\$ -	\$ -	\$ -
67010	O&M Equipment			\$ 1,500	\$ 300	\$ -
67015	O&M Structural		\$ 2,023	\$ -	\$ -	\$ -
61057	Contracts - General Street ir	\$0.00		\$ -	\$ -	\$ -
	<i>This is a carryover from last year for street improvements</i>					\$ -
61057	Contractual Street/Drain Re	\$0.00	\$ 15,349	\$ -	\$ -	\$ -
66010	Public Utility	\$1,438.23	\$ 3,378	\$ 7,200	\$ 13,000	\$ 7,200
66025	Street Lights	\$32,195.77	\$ 34,893	\$ 33,000	\$ 30,000	\$ 33,000
67009	Vehicle Maint		\$ 168	\$ 300	\$ 600	\$ 200
67010	O&M Equipment	\$354.80	\$ 1,259	\$ 1,500	\$ 300	\$ 1,500
	<i>Total Operating Expenses</i>	\$37,419.85	\$ 66,154	\$ 76,400	\$ 91,306	\$ 63,950
	Road Project			\$ 150,000	\$ -	\$ 135,000
	<i>Total Capital Expenses</i>	\$0.00		\$ 150,000	\$ -	\$ 135,000
TOTAL STREETS & ROADS EX		\$ 52,009	\$ 83,628	\$ 255,968	\$ 120,873	\$ 242,701

Items to Note:

Flood control- vulvert @ Miners' Bend	\$ 16,500		
Weed control along roadways added	\$ 10,000		
150k porogrammed for road project TBD thru CIP			
Increase (decrease) over last year	\$ 125,634	\$ (135,095)	\$ 159,073

City Attorney

		FTE: Contract Service				
GL Code	Description	2012-13 Actual Expense	13-14 Actual Expense	14-15 Actual Expense	2015-16 ADOPTED Budget	2016-2017 PROPOSED BUDGET
40010						
41000						
41010						
41030						
<i>Employee Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg attendance			35,794	\$ 25,000	\$ 13,320
	Other legal matters					\$ 8,000
<i>Operating Expenses</i>		\$ -	\$ 35,794	\$ 25,000	\$ 21,320	
<i>ISF Expenses</i>			\$ -	\$ -	\$ -	
TOTAL CITY COUNCIL EXPENSES		\$ -	\$ 35,794	\$ 25,000	\$ 21,320	

Items to Note:

- 55030 Elections
- 65040 Travel, Conf, Trng

<i>Net Increase or (decrease) in expense over last year</i>	\$ -	\$ (5,000)
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Comm Ctr & Aud

FTE: 0		2015-16	2015-16	2016-2017
GL		Proposed	PROJECTED	PROPOSED
Code	Description	Budget	YE	BUDGET
40000	Full-Time Wages	\$ 2,430	\$ 2,430	\$ 15,588
40010	Part-Time Wages	\$ -	\$ -	\$ -
40020	Overtime	\$ -	\$ -	\$ -
41000	Social Security	\$ 151	\$ 151	\$ 966
41010	SUI taxes	\$ 36	\$ 36	\$ 234
41020	PERS retirement benefit	\$ 152	\$ 152	\$ 1,572
	PERS	\$ -	\$ -	\$ 4,747
41030	Medicare er taxes	\$ 35	\$ 35	\$ 226
41040	Health Benefits	\$ 1,248	\$ 1,248	\$ 6,027
41050	Worker's Comp insurance	\$ 225	\$ 225	\$ 1,442
41051	Life Insurance	\$ -	\$ -	\$ -
	Vacation Cashout	\$ 110	\$ 110	\$ 570
	Vacation Accrual	\$ 55	\$ 55	\$ 200
	Deferred Compensation	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 4,442	\$ 4,442	\$ 31,572
	Supplies	\$ 800	\$ 800	\$ 1,500
55090			\$ 1,532	
66010	Public Utilities	\$ 11,000	\$ 15,000	\$ -
	Water utility			\$ 3,000
	Power		\$ 18,000	\$ 18,400
67010	O&M Equipment	\$ -		\$ 2,200
67015	O&M Structures/Grounds	\$ 1,500	\$ 4,500	\$ 40,000
68020	Equipment Rentals	\$ -		
	<i>Total Operation Expenses</i>	\$ 12,500	\$ 37,500	\$ 63,600
			\$ 7,384	
	<i>Total Capital Expenses</i>	\$ -	\$ 7,384	\$ -
	TOTAL BUILDING EXPENSES	\$ 16,942	\$ 49,326	\$ 95,172
67015	Bathroom repairs in auditorium			\$ 35,000
	Painting and repair of community center deck			\$ -
	Awning over PD entrance			\$ 5,000
Items to Note:				\$ 40,000