**RESOLUTION NO. 17-18-35**
**A RESOLUTION OF THE CITY COUNCIL**
**OF THE CITY OF SUTTER CREEK**
**ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019**

**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 2018-2019; and

**WHEREAS,** the City Council of the City of Sutter Creek has considered the proposed budget for FY 2018-2019, as submitted by the City Manager at its City Council meeting of June 4, 2018; and

**WHEREAS**, for the fiscal year 2018-2019 the Council desires to transfer 4% of General Fund revenues to a Reserve Operating fund, Fund 95, and 3% of General Fund revenues to a Capital Reserve Fund, Fund 96, and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council wishes to adopt the budget for Fiscal Year 2018-2019 shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

**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 transactions.

**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 18th day of June, 2018, by the following vote:

AYES: Murphy, Peters, Swift and Rianda
NOES:
ABSTAIN:
ABSENT: Cadieux-Faillers

Linda Rianda, Mayor

ATTEST:

Karen Darrow, City Clerk

# Attachment A

## Revenue

OPERATING FUNDS

| A | | E | B | C | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| | | 13-14 ACTUAL | 14-15 ACTUAL | 15-16 ACTUAL | 16-17 ACTUAL | 17-18 FINAL BUDGET | 17-18 PROJECTED YEAR END | 18-19 PROPOSED BUDGET |
| **General Fund** | | | | | | | | |
| | *Revenue Description* | | | | | | | |
| 30100 | Prop Tax - Secured (County) | $ 478,486 | $ 462,071 | $ 459,985 | $ 471,000 | $ 473,280 | $ 480,000 | $ 480,000 |
| 30105 | Property Tax in Lieu of MVLF | $ 188,019 | $ 206,945 | $ 202,936 | $ 213,057 | $ 213,057 | $ 221,409 | $ 225,000 |
| 30110 | Prop Tax - Curr Supple(County) | $ - | $ 2,074 | $ 5,092 | $ 4,784 | $ 1,433 | $ 3,500 | $ 3,500 |
| 30200 | Prop Tax - Unsecured (County) | $ 11,685 | $ 13,870 | $ 9,100 | $ 7,539 | $ 8,196 | $ 7,999 | $ 8,100 |
| 30210 | Unsecured Supplemental | | | $ - | $ 6 | $ - | $ - | $ - |
| 30900 | Prop Tax - Unsecured Prior (Co | $ - | $ 255 | $ 215 | $ 373 | $ - | $ - | $ - |
| 31660 | Tax, Franchise - AT&T, PG&E,W | $ 81,081 | $ 82,764 | $ 73,944 | $ 108,874 | $ 88,948 | $ 100,000 | $ 90,000 |
| 31670 | Tax, Transfer - Real Property | $ 9,085 | $ 10,354 | $ 13,446 | $ 10,806 | $ 9,229 | $ 10,269 | $ 10,000 |
| 31850 | Tax, TOT - Transient Lodge Tax | $ 157,090 | $ 224,330 | $ 258,198 | $ 267,392 | $ 235,000 | $ 242,720 | $ 262,000 |
| 31930 | Tax - Gen'l Retail Sales | $ 185,840 | $ 253,746 | $ 299,405 | $ 308,838 | $ 248,000 | $ 333,000 | $ 330,000 |
| 31940 | In Lieu of Sales & Use Tax | $ 51,352 | $ 72,264 | $ 78,380 | $ - | $ - | $ - | $ - |
| 32100 | License - Business | $ 35,444 | $ 30,287 | $ 46,629 | $ 37,482 | $ 42,000 | $ 38,000 | $ 38,000 |
| 32111 | Permit - Encroachments | $ 21,500 | | $ 1,125 | $ 3,544 | $ 3,500 | $ 5,000 | $ 5,000 |
| 32125 | Permit - Garage Sale | $ 60 | $ 115 | $ 125 | $ 100 | $ 100 | $ 100 | $ 100 |
| 32130 | Permit / Licenses - Other | $ 495 | $ 435 | $ 3,381 | $ 2,500 | $ 1,146 | $ 1,410 | $ 1,500 |
| 32135 | Permit - Signs | $ 520 | $ 660 | $ 1,930 | $ 1,125 | $ 1,000 | $ 400 | $ 1,000 |
| 32160 | Reimbursed E & P Costs | | | $ - | $ 39,439 | $ - | $ - | $ - |
| 32170 | Amusements | $ 105 | $ 75 | $ 105 | $ 240 | $ 90 | $ - | $ - |
| 33120 | Sales Tax-Public Safety | $ 9,376 | $ 10,431 | $ 9,771 | $ 15,734 | $ 13,000 | $ 13,000 | $ 15,000 |
| 33510 | STATE COPS GRANT | $ 103,705 | $ 112,434 | $ 154,376 | $ 100,000 | $ 110,000 | $ 120,540 | $ 120,000 |
| 33512 | Hm Prop Tax Relief - Exemption | $ 6,364 | $ 6,285 | $ 6,168 | $ 6,338 | $ 6,160 | $ 6,000 | $ 6,000 |
| 33516 | State Grants | $ 5,000 | $ - | $ 12,517 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| 33560 | State Motor Vehicle In-Lieu | $ 23,510 | $ 62,296 | $ 59,756 | $ 1,159 | $ 27,422 | $ - | $ - |
| 33570 | State trailer coach in-lieu tx | | $ 5,000 | $ - | $ - | $ - | $ - | $ - |
| 34131 | Subdivision fees | | $ 400 | | $ - | $ - | $ - | $ - |
| 34132 | Fees - Variance & conditional | $ - | $ 15 | $ 6,419 | $ 5,716 | $ 1,072 | $ 1,000 | $ 1,000 |
| 34135 | Site plans & Tentative maps | | | | $ 43,072 | $ 30,000 | $ 3,881 | $ 15,000 |
| 34139 | Building Permit Fees | $ 32,243 | $ 15,267 | $ 100 | $ 49,352 | $ 50,000 | $ 52,000 | $ 52,000 |
| 34140 | Plan check fees | $ 11,551 | $ 12,042 | $ 41,295 | $ 50,489 | $ 25,000 | $ 40,000 | $ 40,000 |
| 34141 | Fees- PD Services | | | $ - | $ 763 | $ 800 | $ 300 | $ 300 |
| 34160 | Fees - Police Reports | $ 1,922 | $ 706 | $ 975 | $ 870 | $ 997 | $ 800 | $ 800 |
| 34168 | Concealed Weapon | $ 677 | $ 200 | $ 750 | $ 650 | $ 380 | $ 900 | $ 500 |
| 34190 | Fees - Other | $ - | $ 4 | | $ - | $ - | $ - | $ - |
| 34210 | PD Special Services | $ 5,600 | $ 3,606 | $ 5,386 | $ 3,900 | $ 4,422 | $ 2,700 | $ 2,500 |
| 35130 | Fines - Vehicle Code | $ 12,069 | $ 15,412 | $ 19,556 | $ 14,647 | $ 15,000 | $ 14,000 | $ 17,000 |
| 36100 | Income - Interest Earnings | $ 1,045 | $ 1,475 | $ 12,179 | $ 2,357 | $ 2,901 | $ 2,900 | $ 1,500 |
| 36200 | Income - Rents Other | $ 6,450 | $ 7,051 | | | | | |
| 36820 | Income - Other Revenue | $ 4,628 | $ 4,734 | $ 17,534 | $ 17,608 | $ 9,293 | $ 19,259 | $ 10,000 |
| 39999 | Operating Transfers In | | $ - | $ - | $ - | $ - | $ - | $ - |
| 36800 | Income - Insurance Refund | $ 31,733 | $ 27,506 | | $ - | | | $ - |
| 36803 | Police WC Reimbursement | $ 29,941 | | | $ - | | | $ - |
| 39100 | Proceeds From Sale of Fix Asst | $ 225 | | | $ - | | | $ - |
| | | | | | | | | $ - |
| | **GF TOTAL** | **$ 1,506,803** | **$ 1,645,109** | **$ 1,800,781** | **$ 1,794,754** | **$ 1,626,426** | **$ 1,726,087** | **$ 1,740,800** |
| **Gas Tax Fund** | | | | | | | | |
| | *Revenue Description* | | | | | | | |
| Banner Permit | | | | | $ 425 | | | |
| 33551 | 2107 Highway User Tax | $ - | $ 28,080 | $ 19,284 | $ 18,437 | $ 19,901 | $ 18,000 | $ 18,450 |
| 33552 | 2106 Highway User Tax | $ 72,354 | $ 22,002 | $ 14,301 | $ 14,699 | $ 14,101 | $ 14,101 | $ 14,800 |
| 33553 | 2105 Highway User Tax | $ - | $ 23,056 | $ 14,042 | $ 14,542 | $ 15,393 | $ 14,958 | $ 15,000 |
| 33554 | 2107-5 Highway User Tax | $ - | $ - | $ 925 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 |
| 33556 | Prop 42 Replace Sec 2103 | | $ 16,364 | $ 11,922 | $ 6,908 | | | |
| 2103 | | | | | | $ 11,430 | | $ 11,000 |
| New HUTA loan | | | | | | $ 2,961 | | |
| 2017 Rehab | | | | | | $ 14,622 | | $ 42,870 |
| 36100 | Income - Interest Earnings | $ 44 | $ 262 | | $ 55 | | | |
| LTF/rstp | | | | $ - | $ 20,749 | $ 38,000 | | $ 29,000 |
| | **GTAX TOTAL** | **$ 72,398** | **$ 89,764** | **$ 60,475** | **$ 76,814** | **$ 117,408** | **$ 48,059** | **$ 132,120** |
| **Crestview Lighting District** | | | | | | | | |
| | *Revenue Description* | | | | | | | |
| Annual Assessment | | | | | $ 931 | $ 2,100 | $ 2,200 | $ 2,300 |
| Interest | | | | | | | | |
| | **TOTAL** | $ - | $ - | $ - | $ 931 | $ 2,100 | $ 2,200 | $ 2,300 |
| **Aud & Comm Center Fund** | | | | | | | | |
| | *Revenue Description* | | | | | | | |
| 34745 | Grammar school | | | | $ 2,100 | $ - | $ 3,860 | $ 4,000 |
| 34746 | Fees Cribbs/Snack shack | | | | | $ - | $ 665 | $ 800 |
| 34748 | Comm Utility | | $ 1,062 | $ 2,125 | $ 2,150 | $ 5,500 | $ 3,100 | $ 3,100 |
| 34749 | Comm Use | | $ 2,895 | $ 3,103 | $ 4,985 | $ 5,000 | $ 3,400 | $ 3,400 |
| 34752 | Aud Utility | | $ 5,578 | $ 925 | $ 1,600 | $ 7,500 | $ 5,000 | $ 5,000 |
| 34750 | Aud Use | | $ 450 | $ 4,801 | $ 4,050 | $ 1,500 | $ 2,100 | $ 2,100 |
| 34753 | Jazz | | $ 8,075 | $ 9,898 | $ 11,536 | $ 9,800 | $ 9,800 | $ 9,800 |
| ATT rent | | | | $ 26,278 | $ 22,658 | $ 24,000 | $ 22,658 | $ 22,658 |
| 36100 | Income - Interest Earnings | | $ 4 | $ 46 | | | | |
| | **Aud & Comm Center Total** | **$ -** | **$ 18,064** | **$ 47,175** | **$ 46,979** | **$ 53,300** | **$ 50,583** | **$ 50,858** |
| **Monteverde Store Fund** | | | | | | | | |
| | *Revenue Description* | | | | | | | |
| 36200 | Rent | | $ 6,900 | $ 3,600 | $ 3,600 | $ 4,800 | $ 3,600 | $ 3,600 |
| Donations | | | $ 2,000 | | | | | |
| | **MV Store Total** | **$ -** | **$ 8,900** | **$ 3,600** | **$ 3,600** | **$ 4,800** | **$ 3,600** | **$ 3,600** |

| Row | A | E 13-14 ACTUAL | B 14-15 ACTUAL | C 15-16 ACTUAL | E 16-17 ACTUAL | F 17-18 FINAL BUDGET | G 17-18 PROJECTED YEAR END | H 18-19 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 89 | | | | | | | | |
| 90 | **Cemetery** | | | | | | | |
| 91 | *Revenue Description* | | | | | | | |
| 92 | 36200 Purchse of plot | | | | | $ - | | $ 300 |
| 93 | Donations | | | | | | | $ - |
| 94 | **MV Store Total** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ 300** |
| 96 | | | | | | | | |
| 97 | **Wastewater Treatment** | | | | | | | |
| 98 | *Revenue Description* | | | | | | | |
| 99 | 34412 Septic Dumping Fee | $ - | $ 55,787 | $ 49,900 | | $ 40,000 | $ 40,000 | $ 40,000 |
| 100 | 34413 Sewer Svc chg AWA | | | | | $ 155,928 | $ 155,928 | $ 155,928 |
| 101 | 34414 Sewer Svg Chg Amador City | | | | | $ 29,388 | $ 29,388 | $ 29,388 |
| 102 | 34416 Fees- Trtment 26% | | | | | $ 324,727 | $ 324,727 | $ 321,832 |
| 103 | Fees- Debt Svc | | | | | | | $ 122,297 |
| 104 | Fees Op Reserve | | | | | | | $ 113,823 |
| 105 | 34479 Late Charges | $ - | $ 16,503 | $ 22,012 | | $ 20,000 | $ 20,000 | $ 20,000 |
| 106 | 36100 Income - Interest Earnings | $ 419 | $ 3,411 | $ 2,757 | | $ - | | $ - |
| 107 | **WWTP TOTAL** | **$ 419** | **$ 75,701** | **$ 74,668** | **$ -** | **$ 570,043** | **$ 570,043** | **$ 803,267** |
| 108 | | | | | | | | |
| 109 | **Sewer Collections** | | | | | | | |
| 110 | *Revenue Description* | | | | | | | |
| 111 | 34415 Fees Collection System | | | | | $ 212,506 | $ 212,506 | $ 212,506 |
| 112 | **COLLECTIONS TOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 212,506** | **$ 212,506** | **$ 212,506** |
| 113 | | | | | | | | |
| 114 | **Effluent** | | | | | | | |
| 115 | *Revenue Description* | | | | | | | |
| 116 | 34390 ARSA - *Reimbursement for staff services contr* | $ - | $ - | $ - | $ - | | | $ 188,694 |
| 117 | 34417 Fees Effluent Disposal | | | | | $ 287,508 | | $ 283,453 |
| 118 | **EFFLUENT TOTAL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 287,508** | | **$ 472,147** |
| 119 | | | | | | | | |
| | **CAPITAL FUNDS** | | | | | | | |
| 120 | **Wastewater Treament Capital** | | | | | | | |
| 121 | 34419 Mnthly Fees Trtmt Replacement | | | | | $ 50,002 | $ 50,002 | $ 49,393 |
| 122 | 34411 Fees WWTP Connection Chg | | **$ 5,300** | **$ 48,500** | **$ 44,253** | $ 12,720 | $ 12,720 | $ 26,500 |
| 123 | **WWTP CAPITAL TOTAL** | | | | | $ 62,722 | $ 62,722 | $ 75,893 |
| 124 | | | | | | | | |
| 125 | **Collections Capital** | | | | | | | |
| 126 | 34418 Fees Collection Replcm SSMP | | | | | $ 162,505 | $ 162,505 | $ 167,284 |
| 127 | 34411 Collections Connection chg | | | | | | | $ - |
| 128 | **COLLECTIONS CAPITAL TOTAL** | | | | | | | $ 167,284 |
| 129 | | | | | | | | |
| 130 | **Parking in Lieu** | | | | | | | |
| 131 | *Revenue Description* | | | | | | | |
| 132 | In lieu fees | | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | | $ - |
| 133 | Interest | | | | | | | |
| 134 | **Total Parking in Lieu** | | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | | $ - |
| 135 | | | | | | | | |
| 136 | **Traffic Mitigation** | | | | | | | |
| 137 | *Revenue Description* | | | | | | | |
| 138 | Fees | $ 3,526 | $ - | $ 10,161 | $ 26,684 | $ 15,805 | | $ 19,660 |
| 139 | Interest | | | | | | | |
| 140 | **Total Traffic Fees** | | | | | $ 15,805 | | $ 19,660 |
| 141 | | | | | | | | |
| 142 | **General - Impact fee** | | | | | | | |
| 143 | *Revenue Description* | | | | | | | |
| 144 | Fees | $ 6,439 | $ - | $ 47,530 | $ 44,399 | $ 23,765 | | $ 18,800 |
| 145 | Interest | | | | | | | |
| 146 | **Total General Impact Fee** | | | | | $ 23,765 | | $ 18,800 |
| 147 | | | | | | | | |
| 148 | **Park Impact Fee** | | | | | | | |
| 149 | *Revenue Description* | | | | | | | |
| 150 | Fees | $ 8,760 | $ - | $ 70,080 | $ 65,700 | $ 41,500 | | $ 43,800 |
| 151 | Interest | | | | | | | |
| 152 | **Total Park Fees** | | | | | $ 41,500 | | $ 43,800 |
| 153 | | | | | | | | |
| 154 | **Road CIP Fund** | | | | | | | |
| 155 | *Revenue Description* | | | | | | | |
| 156 | T'fers | | | | | | | $ 50,000 |
| 157 | Interest | | | | | | | |
| 158 | **Total Road CIP** | | | | | | | $ 50,000 |
| 159 | | | | | | | | |
| 160 | | | | | | | | |

| | A | E | B | C | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | | 13-14 | 14-15 | 15-16 | 16-17 | 17-18 | 17-18 | 18-19 |
| 2 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | FINAL BUDGET | PROJECTED YEAR END | PROPOSED BUDGET |
| | **RESERVES** | | | | | | | |
| 161 | **GF Operations Reserve* -95** | | | | | | | |
| 162 | *Revenue Description* | | | | | | | |
| 163 | End of Year T'fer 4% of Revenue | | | | $ 10,000 | $ 65,057 | | $ 69,632 |
| 164 | Interest | | | | $ 7 | | | $ 300 |
| 165 | **GF Operations Total** | | | | $ 10,007 | $ 65,057 | | $ 69,932 |
| 166 | | | | | | | | |
| 167 | **General Capital Reserves -96** | | | | | | | |
| 168 | *Revenue Description* | | | | | | | |
| 169 | End of Year T'fer 3% of Revenue | | | | $ - | $ 48,793 | | $ 52,224 |
| 170 | Interest | | | | $ 15 | | | |
| 171 | **GF Capital Total** | | | | $ 15 | $ 48,793 | | |
| 172 | | | | | | | | |
| 173 | **GF Reserve* -39** | | | | | | | |
| 174 | *Revenue Description* | | | | | | | |
| 175 | T'fers | | | $ 63,990 | $ 51,486 | | | $ - |
| 176 | Interest | | | $ 1,562 | $ 174 | $ 1,073 | | |
| 177 | **GF Reserve Total** | | | $ 65,552 | $ 51,660 | $ 1,073 | | $ - |
| 178 | | | | | | | | |
| | **TRUST FUNDS** | | | | | | | |
| 181 | **Bypass Mitigation** | | | | | | | |
| 182 | *Revenue Description* | | | | | | | |
| 183 | Interest | | | | $ 212 | $ 350 | | $ 300 |
| 184 | | | | | | | | |
| 185 | **Total Bypass Mitigation** | $ - | $ - | $ - | $ 212 | $ 350 | | $ 300 |
| 186 | | | | | | | | |
| 187 | **Vacation Accrual** | | | | | | | |
| 188 | *Revenue Description* | | | | | | | |
| 189 | Accrual T'fers | | | | $ 31,026 | $ 13,853 | | |
| 190 | Interest | | | | | | | |
| 191 | **Total Vacation Accrual** | $ - | $ - | $ - | $ 31,026 | $ 13,853 | | |
| 192 | | | | | | | | |
| 193 | **Pension** | | | | | | | |
| 194 | *Revenue Description* | | | | | | | |
| 195 | Accrual T'fers | | | | | | | |
| 196 | Interest | | | | | | | |
| 197 | **Total Pension Accrual** | | | | | | | |

**City Council**
**1010**
**FTE: Elected**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40010 | Council Salaries | $ 14,616 | $ 14,364 | $ 14,754 | $ 15,246 | $ 15,120 | $ 12,120 | $ 15,120 |
| 41000 | Social Security | $ 945 | $ 812 | $ 915 | $ 945 | $ 900 | $ 900 | $ 900 |
| 41010 | SUI | $ 337 | $ 186 | $ 79 | $ 121 | $ 200 | $ 150 | $ 200 |
| 41030 | Medicare | $ 221 | $ 190 | $ 214 | $ 221 | $ 200 | $ 200 | $ 200 |
| | *Employee Expenses* | $ 16,119 | $ 15,552 | $ 15,961 | $ 16,533 | $ 16,420 | $ 13,370 | $ 16,420 |
| | | | | | | | | |
| 52010 | General Supplies | $ 1,236 | $ 379 | $ 156 | $ 256 | $ 500 | $ 300 | $ 500 |
| 55030 | Elections City Council | $ 14,692 | $ 2,679 | $ - | $ 3,258 | $ - | $ - | $ 5,000 |
| 64010 | Advertising | $ 460 | $ 962 | $ 120 | $ - | $ 250 | $ - | $ 250 |
| 65030 | Memberships/Dues | $ 1,475 | $ 1,550 | $ 1,604 | $ 1,776 | $ 500 | $ 1,810 | $ 500 |
| 65040 | Travel, Conf, Trg | $ 525 | $ 550 | $ - | $ 600 | $ 250 | | $ 250 |
| | *Operating Expenses* | $ 18,388 | $ 6,121 | $ 1,880 | $ 5,890 | $ 1,500 | $ 2,110 | $ 6,500 |
| | | | | | | | | |
| 63061 | Central Services - ISF Allocation | | $ - | $ - | | $ - | $ - | $ - |
| 63063 | Risk Management - ISF Allocation | | $ - | $ - | | $ - | $ - | $ - |
| | *ISF Expenses* | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| **TOTAL CITY COUNCIL EXPENSES** | | $ 34,507 | $ 21,673 | $ 17,841 | $ 22,423 | $ 17,920 | $ 15,480 | $ 22,920 |
| | | | | | | | | |
| **Items to Note:** | | | | | | | | |
| 55030 | Elections | | | | | $ - | | $ - |
| 65040 | Travel, Conf, Trng | | | | | | | |
| | | | | | | | | |
| | | | *$ -* | *$ 287* | | $ (1,834) | | $ 497 |

**City Treasurer**
**1030**

| FTE: Elected GL Code | Description | 2012-13 Actual Expense | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense Year End | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 40010 | Treasurer Stipend | 2,077 | $ - | $ - | $ 2,231 | $ 2,269 | $ 2,231 | $ 2,269 | $ 2,269 |
| 41000 | Social Security | 70 | $ 141 | $ 53 | $ 182 | $ 141 | $ 185 | $ 141 | $ 141 |
| 41030 | Medicare | 16 | $ 33 | $ 4 | $ 27 | $ 32 | $ 30 | $ 32 | $ 32 |
| 41050 | Workers Comp Ins. | - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 65030 | Memberships & Dues | 155 | $ 155 | $ 155 | $ 155 | $ 310 | $ 165 | $ 310 | $ 310 |
| | **Total Treasurer Expenses** | 2,318 | $ 329 | $ 212 | $ 2,595 | $ 2,752 | $ 2,611 | $ 2,752 | $ 2,752 |

**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.

**City Manager**
**1040**
**FTE: 1.0**

| GL Code | Description | 2012-13 Actual Expense | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | 28,420 | $ 13,234 | $ 107,828 | $ 95,343 | $ 90,050 | $ 95,014 | $ 104,516 |
| 41000 | Social Security | 2,877 | $ 1,667 | $ 6,372 | $ 5,911 | $ 8,301 | $ 5,891 | $ 6,480 |
| 41010 | SUI ER Tax | 82 | $ 90 | $ 895 | $ 158 | $ 183 | $ 200 | $ 350 |
| 41020 | PERS retirement benefit | 8,585 | $ 8,601 | $ 6,365 | $ 6,202 | $ 6,179 | $ 6,233 | $ 6,856 |
| | PERS side fund | | | | $ - | | $ - | $ - |
| 41030 | Medicare | 781 | $ 390 | $ 1,478 | $ 1,382 | $ 1,383 | $ 1,378 | $ 1,515 |
| 41040 | Section 125 Plan | 3,738 | $ 2,354 | $ - | $ 12,000 | $ 12,000 | $ 17,556 | $ 18,425 |
| 41050 | Worker's Comp er insurance | 1,500 | $ 2,238 | $ 7,425 | $ 8,949 | $ 7,732 | $ 9,720 | $ 9,302 |
| | Vacation Cashout | | | | $ - | | $ - | $ - |
| | Vacation Accrual | | | | $ 457 | | $ 1,142 | $ 1,256 |
| | *Employee Expenses* | 45,983 | $ 28,574 | $ 130,364 | $ 130,402 | $ 125,828 | $ 137,134 | $ 148,701 |
| | | | | | | | | |
| 52010 | Supplies | 1,117 | $ 2,575 | $ 265 | $ 254 | $ 402 | $ 500 | $ 300 |
| 52012 | Fuel | - | $ - | | $ - | | $ - | $ 300 |
| 61055 | Contracts | 4,420 | $ 3,040 | | $ - | | $ - | $ - |
| 62010 | communications | | $ 9,336 | $ 293 | $ 461 | | $ - | $ - |
| 55019 | Employee Recognition | | | $ 108 | $ 32 | $ 85 | $ 150 | $ 150 |
| 64010 | Advertising | 54 | $ 312 | | $ - | | $ - | $ - |
| 65030 | Memberships/Dues | 2,423 | $ 1,687 | | $ - | | $ - | $ - |
| 65040 | Travel, Conf, Trg | 1,930 | $ 3,690 | $ 112 | $ 147 | | $ 1,500 | $ 1,000 |
| | T'fers & allocations | | | | | | $ - | $ - |
| | *Operating Expenses* | 9,944 | $ 20,640 | $ 779 | $ 894 | $ 487 | $ 2,150 | $ 1,750 |
| | | | | | | | | |
| | *Capital* | | | | $ - | | $ - | $ - |
| | | | | | | | | |
| | **Total CITY MANAGER EXPENSES** | 68,324 | $ 49,214 | $ 131,143 | $ 131,296 | $ 126,315 | $ 139,284 | $ 150,451 |

**Community Promotions**
**1150**

| GL Code | Description | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|
| | VC Director - contract | | $ 12,084 | $ 12,084 | $ 15,000 |
| | Utilities | | | | |
| | Comcast | | | $ 1,380 | $ 1,155 |
| | PGE | | | $ 2,100 | $ 2,100 |
| | Office Supplies | | | $ 1,000 | $ 1,500 |
| | PO Box | | | $ 76 | $ 76 |
| | Computer Maintenance | | | $ 300 | $ 200 |
| | Sales tax | | | | $ 235 |
| | Social Media | | | $ 1,800 | $ 1,800 |
| | Web Hosting | | | $ 240 | $ 240 |
| | Web Site | | | $ 2,500 | $ 1,200 |
| | Graphic Designer | | | $ 720 | $ 720 |
| | Advertising | | | $ 14,373 | $ 11,485 |
| | Merchandise | | | $ 1,900 | $ 2,000 |
| | Brochures | | | | $ 1,300 |
| | Meetings | | | | $ 300 |
| | Events | | | $ 1,100 | $ 1,100 |
| | Leases | | | | |
| | VC Rent | | | $ 6,000 | $ 6,000 |
| | Violich Lot | | | $ 6,480 | $ 6,480 |
| | Boitano Lot | | | $ 19,740 | $ 19,740 |
| 55015 | Beautification | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 |
| | *Total Community Promotion Expenses* | 1,000 | $ 1,000 | $ 72,793 | 73,631 |
| | | | | | |
| | **TOTAL COMMUNITY PROMOTION EXPENSES** | $ 1,000 | $ 1,000 | $ 72,793 | $ 73,631 |

**City Clerk**
**1020**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **FTE:** | **1** | | | | | | | |
| 40000 | Salaries | 1,402.85 | $ 51,353 | $ 49,721 | $ 51,934 | $ 55,680 | $ 55,000 | $ 58,384 |
| 41000 | Social Security | 60.54 | $ 2,760 | $ 83 | $ 3,220 | $ 3,452 | $ 3,500 | $ 3,620 |
| 41010 | SUI ER Tax | | $ 433 | $ 183 | $ 256 | $ 200 | $ 100 | $ 200 |
| 41020 | PERS retirement benefit | 331.49 | $ 14,038 | $ 3,085 | $ 3,258 | $ 3,653 | $ 3,823 | $ 3,830 |
| | PERS unfund | | | $ - | | $ - | $ - | $ - |
| 41030 | Medicare | 14.16 | $ 643 | $ 715 | $ 753 | $ 807 | $ 800 | $ 847 |
| 41040 | Section 125 Plan | 835.58 | $ 8,354 | $ 15,413 | $ 15,172 | $ 17,184 | $ 16,620 | $ 18,425 |
| 41050 | Worker's Comp er insurance | | $ 2,561 | $ 4,764 | $ 4,315 | $ 5,696 | $ 6,000 | $ 5,196 |
| | Vaction Cash out | | | $ - | | $ 1,040 | $ 1,040 | $ 1,092 |
| | Vacation Accrual | | | $ 1,115 | | $ 650 | $ 650 | $ 683 |
| | *Employee Expenses* | 2,644.62 | $ 80,142 | $ 75,080 | $ 78,908 | $ 88,362 | $ 87,533 | $ 92,276 |
| | | | | | | | | |
| 52010 | General Supplies | 764.02 | $ 151 | $ 828 | $ 530 | $ 300 | $ 400 | $ 400 |
| 55020 | Muni Code | | $ 2,514 | | $ 1,896 | | $ - | $ - |
| 65030 | Memberships/Dues | 640.00 | $ 578 | $ 495 | | $ - | $ - | $ - |
| 64011 | PH Notices | | $ 506 | $ 810 | | $ 500 | $ - | $ - |
| 60016 | Muni Code Web Fee | | $ - | $ - | $ 720 | $ 500 | $ 500 | $ - |
| 65040 | Travel, Conferences, Training | 0.00 | $ - | $ 116 | $ 401 | $ 500 | $ 250 | $ 500 |
| | *Operating Expenses* | 1,404.02 | $ 3,750 | $ 2,249 | $ 3,547 | $ 1,800 | $ 1,150 | $ 900 |
| | | | | | | | | |
| | *Capital Expenses* | | | $ - | | $ - | $ - | $ - |
| | | | | | | | | |
| | **TOTAL CITY CLERK EXPENS** | $ 4,049 | $ 83,892 | $ 77,329 | $ 82,455 | $ 90,162 | $ 88,683 | $ 93,176 |

**Items to Note:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Increase (decrease) over last year | | | $ - | | $ 2,500 | | |
| | Includes updating Ordinances into the Municipal Code | | | | | | | |
| | Also includes line item for PH notices | | | | | | | |

**Police**
**1060**

| FTE: GL Code | 5.5 Description | 2012-13 Prior Year Actual | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | $ 360,113 | $322,411 | $ 355,781 | $ 289,059 | $ 312,966 | $ 394,090 | $ 340,000 | $ 404,626 |
| 40010 | Part Time Salaries | $ 22,000 | $ 24,611 | $ 245 | $ - | $ - | $ - | $ - | $ - |
| 40020 | Overtime | $ 31,000 | $ 41,870 | $ 48,701 | $ 80,860 | $ 54,806 | $ 38,000 | $ 38,000 | $ 38,000 |
| 41000 | Social Security | $ 27,000 | $ 27,031 | $ 20,942 | $ 22,826 | $ 22,363 | $ 24,434 | $ 24,400 | $ 25,087 |
| 41010 | SUI taxes | $ 1,900 | $ 2,144 | $ 2,558 | $ 850 | $ 1,205 | $ 1,200 | $ 700 | $ 1,200 |
| 41020 | PERS retirement benefit | $ 103,000 | $110,434 | $ 117,963 | $ 54,144 | $ 52,796 | $ 66,516 | $ 55,000 | $ 71,491 |
| 41025 | PERS | | | | $ 59,126 | $ 61,437 | $ 73,356 | $ 70,751 | $ 87,365 |
| 41030 | Medicare | $ 6,300 | $ 6,322 | $ 5,037 | $ 5,184 | $ 5,286 | $ 5,714 | $ 5,700 | $ 5,867 |
| 41040 | Section 125 Plan | $ 66,000 | $ 75,338 | $ 72,412 | $ 63,596 | $ 70,072 | $ 86,100 | $ 70,000 | $ 92,127 |
| 41050 | Worker's Comp er insurance | $ 24,000 | $ 40,480 | $ 41,591 | $ 23,580 | $ 29,822 | $ 40,315 | $ 40,315 | $ 36,012 |
| 40024 | Vacation Cashout | | | | $ - | $ 2,635 | $ 6,566 | $ 5,000 | $ 6,688 |
| | Vacation Accrual | | | | $ 4,941 | | $ 6,566 | $ 6,566 | $ 6,688 |
| | *Total Employee Expenses* | $ 641,313 | $650,642 | $ 665,229 | $ 604,164 | $ 613,388 | $ 742,857 | $ 656,432 | $ 775,151 |
| | | | | | | | | | |
| 52010 | General Supplies | $ 6,000 | $ 13,646 | $ 7,002 | $ 4,905 | $ 4,765 | $ 5,000 | $ 4,500 | $ 4,500 |
| 52012 | Fuel | $ 22,000 | $ 22,333 | $ 20,636 | $ 15,281 | $ 14,333 | $ 13,000 | $ 13,000 | $ 15,000 |
| 53020 | Repairs & Maint - offc mach | $ 300 | $ 400 | $ 290 | $ - | $ 157 | $ 250 | $ 100 | $ - |
| 55001 | Special Dept Exp | | | $ 974 | $ - | $ 3,892 | $ 800 | $ 200 | $ 200 |
| 55010 | community Promotion | | | $ 461 | $ - | | $ 500 | $ 100 | $ 100 |
| 55040 | Clothing | $ 1,071 | $ - | $ 1,214 | $ 1,906 | $ 1,422 | $ 1,500 | $ 1,500 | $ 1,500 |
| 55050 | Safety Equipment | $ 4,500 | $ 2,945 | $ 1,116 | $ 2,006 | $ 4,390 | $ 1,500 | $ 1,000 | $ 1,000 |
| 60013 | Network Services | $ 500 | $ 1,910 | $ 1,039 | $ 657 | $ 1,313 | $ 500 | $ 1,300 | $ 1,300 |
| 61030 | Legal | $ 700 | $ 157 | $ 73 | $ - | | $ - | | $ - |
| 61046 | Enforcement | $ 500 | $ - | $ 500 | $ - | | $ - | | $ - |
| 61057 | Contract Services | $ 28,000 | | | $ 11,633 | $ 26,194 | $ - | | $ - |
| 61058 | Dispatching (County Cost Share) | $ 88,000 | $ 61,794 | $ 94,892 | $ 86,078 | $ 63,916 | $ 95,000 | $ 45,000 | $ 95,000 |
| 62010 | Communications (RIMS/CLETS/Frame Relay) | $ 19,500 | $ 14,161 | $ 18,307 | $ 16,752 | $ 12,646 | $ 20,000 | $ 18,000 | $ 2,000 |
| 65030 | Memberships/Dues | $ 300 | $ 300 | $ 350 | $ 360 | $ 95 | $ 350 | $ 500 | $ 300 |
| 65040 | Travel, Conf, Trg | $ 2,800 | $ 2,033 | $ 3,617 | $ 8,374 | $ 2,691 | $ 5,000 | $ 3,200 | $ 5,000 |
| 67009 | Vehicle Maintenance | $ 20,500 | $ 14,995 | $ 14,159 | $ 15,978 | $ 14,949 | $ 8,000 | $ 7,000 | $ 15,000 |
| 67010 | O&M Equipment | $ 1,900 | $ 1,729 | $ - | $ 479 | $ 808 | $ 1,500 | $ 1,500 | $ 1,500 |
| 69050 | Misc Bookings | $ 3,200 | $ 3,047 | $ - | $ - | $ 835 | $ 1,500 | $ 500 | $ 500 |
| 69055 | Misc Court / Invs | $ 100 | $ 3,319 | $ 134 | $ 183 | $ 211 | $ 1,000 | $ 500 | $ 300 |
| | *T'fers & Allocations* | | | | | | | | |
| | *Total Operating Expenses* | $ 199,871 | $142,766 | $ 164,764 | $ 164,593 | $ 152,617 | $ 155,400 | $ 97,900 | $ 143,200 |
| | | | | | | | | | |
| 70040 | Patrol Car Replacement | $ 10,000 | | $ 14,674 | $ 10,000 | | $ - | | |
| | Evidence Room Improvements | | | | | | $ 5,000 | | |
| | Total Capital Expenses | $ 10,000 | | $ 14,674 | $ 10,000 | $ - | $ - | $ - | $ - |
| | | | | | | | | | |
| | **TOTAL POLICE EXPENSES** | $ 851,184 | $793,408 | $ 844,668 | $ 778,757 | $ 766,005 | $ 898,257 | $ 754,332 | $ 918,351 |

**Items to Note:**

| | | |
|---|---|---|
| Increase (decrease) last year | 2017-2018 FINAL BUDGET | $ (61,331) |

**Planning**
**1090**
**FTE: 1.8**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | $ 18,553 | $ 56,931 | $ 70,715 | $ 60,745 | $ 88,211 | $ 54,000 | $ 59,840 |
| 40010 | Part time | | | | $ 16,818 | $ 23,040 | $ 28,000 | $ 14,044 |
| 40015 | Planning Commissioner | $ 6,863 | $ 15,672 | $ 6,750 | $ 6,538 | $ 6,750 | $ 6,750 | $ 6,750 |
| 41000 | Social Security | $ 1,665 | $ 4,016 | $ 4,842 | $ 5,214 | $ 5,469 | $ 5,500 | $ 4,581 |
| 41010 | SUI er taxes | $ 112 | $ 543 | $ 337 | $ 642 | $ 400 | $ 425 | $ 400 |
| 41020 | PERS retirement benefit | $ 5,060 | $ 20,753 | $ 8,473 | $ 7,402 | $ 7,411 | $ 6,500 | $ 8,042 |
| 41025 | PERS | | | $ 24,735 | $ 28,481 | $ 35,207 | $ 33,961 | $ 38,731 |
| 41030 | Medicare | $ 363 | $ 912 | $ 1,130 | $ 1,206 | $ 1,279 | $ 1,100 | $ 1,071 |
| 41040 | Section 125 Plan | $ 4,085 | $ 16,024 | $ 16,011 | $ 17,423 | $ 19,200 | $ 16,620 | $ 18,425 |
| 41050 | Worker's Comp insurance | $ 1,325 | $ 3,287 | $ 6,710 | $ 5,645 | $ 9,024 | $ 6,105 | $ 6,576 |
| | Vacation Cashout | | | $ - | | $ 1,666 | $ 500 | $ 1,795 |
| | Vacation Accrual | | | $ 682 | | $ 1,041 | $ 1,041 | $ 1,122 |
| | *Total Employee Expenses* | $ 38,025 | $ 118,138 | $ 140,385 | $ 150,113 | $ 198,698 | $ 160,502 | $ 161,377 |
| | | | | | | | | |
| 52010 | General Supplies | $ 1,287 | $ (189) | $ 1,152 | $ 1,133 | $ 500 | $ 800 | $ 500 |
| 52012 | Fuel | $ 152 | | $ - | $ 30 | $ 100 | $ 25 | $ 50 |
| 60010 | Computer Hardware | $ - | $ 1,450 | $ - | $ 947 | $ - | | $ - |
| 60011 | Computer Software | $ 697 | $ 912 | $ - | $ 348 | $ 250 | $ 50 | $ - |
| 61045 | Contract Planner | $ - | $ - | $ - | | $ - | | $ 5,000 |
| 61047 | General Plan | | | | $ 17,989 | $ 8,000 | $ 17,000 | $ 5,000 |
| 61048 | LAFCO Expense | $ 13,969 | $ - | $ 5,626 | $ 10,051 | $ 5,200 | $ 2,500 | $ 10,050 |
| 61050 | Computer Maint | | $ 1,948 | | $ 291 | $ 500 | $ 150 | $ 300 |
| 61055 | Other Contractual Services | $ 7,902 | $ 1,138 | $ 45,724 | $ 1,200 | $ - | $ 2,000 | $ 1,000 |
| 61057 | Contractual Services- | $ 27,816 | $ 28,650 | $ - | $ 10,295 | $ - | | $ 10,000 |
| 64010 | Advertising | $ 730 | $ 841 | $ 455 | $ 245 | $ 500 | $ 500 | $ 350 |
| 64011 | PH Notices | | | $ 985 | $ 1,978 | $ 500 | $ 1,200 | $ 500 |
| 65030 | Memberships/Dues | $ 26 | $ - | $ - | | $ 200 | $ - | $ - |
| 65040 | Travel, Conf, Trg | $ 898 | $ - | $ - | | $ 500 | $ - | $ 250 |
| 67009 | Vehicle Maint | | | | $ 1,117 | $ 500 | $ 100 | $ - |
| 61055 | Sign Ord Update/Attorney review | | | $ - | | $ 2,500 | $ 500 | $ - |
| | T'fers and Allocations | | | | | $ - | | $ - |
| | *Total Operating Expenses* | $ 53,477 | $ 34,749 | $ 53,943 | $ 45,624 | $ 19,250 | $ 24,825 | $ 33,000 |
| | | | | | | | | |
| | Housing Element Update | | $ 11,285 | $ - | | | | $ - |
| | *Total Capital Expenses* | | $ 11,285 | $ - | | $ - | $ - | $ - |
| | | | | | | | | |
| | **TOTAL PLANNING & BUILDING EXPENSES** | $ 91,502 | $ 164,172 | $ 194,328 | $ 195,737 | $ 217,948 | $ 185,327 | $ 194,377 |

**Items to Note:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Increase (decrease) over last year | | | #REF! | | $ 7,715 | | |

**Building & Inspections**

**1,095**

| | | |
|---|---|---|
| **FTE:** | **as needed** | **2018-2019 PROPOSED BUDGET** |
| **GL Code** | **Description** | |
| 40000 | Salaries | |
| 40010 | Part time | $ 18,720 |
| 41000 | Social Security | $ 1,161 |
| 41010 | SUI er taxes | $ 374 |
| 41020 | PERS retirement benefit | $ - |
| 41025 | PERS | $ - |
| 41030 | Medicare | $ 271 |
| 41040 | Section 125 Plan | $ - |
| 41050 | Worker's Comp insurance | $ 1,666 |
| | Vacation Cashout | $ - |
| | Vacation Accrual | $ - |
| | *Total Employee Expenses* | $ 22,193 |
| | | |
| 52010 | General Supplies | $ - |
| 52012 | Fuel | $ - |
| 60010 | Computer Hardware | $ - |
| 60011 | Computer Software | $ - |
| 61025 | Engineering/Plan check | $ - |
| 61045 | Contract Planner | $ - |
| 61047 | General Plan | $ - |
| 61048 | LAFCO Expense | $ - |
| 61050 | Computer Maint | $ - |
| 61055 | Other Contractual Services | $ - |
| 61057 | Contractual Services- | $ - |
| 64010 | Advertising | $ - |
| 64011 | PH Notices | $ - |
| 65030 | Memberships/Dues | $ - |
| 65040 | Travel, Conf, Trg | $ - |
| 67009 | Vehicle Maint | $ - |
| 61055 | Sign Ord Update/Attorney review | $ - |
| | T'fers and Allocations | $ - |
| | *Total Operating Expenses* | $ - |
| | | |
| | Housing Element Update | $ - |
| | *Total Capital Expenses* | $ - |
| | | |
| | **TOTAL PLANNING & BUILDING EXPENSES** | $ 22,193 |

**Items to Note:**

In 15-16 we paid the City of Jackson 49,073 for inspection and plan check fee

**City Engineer**

**FTE: Contract Service**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expenses | 2016-2017 Actual Expenses | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40010 | | | | | | | | |
| 41000 | | | | | | | | |
| 41010 | | | | | | | | |
| 41030 | | | | | | | | |
| | *Employee Expenses* | $ - | $ - | | | $ - | $ - | $ - |
| 61025 | | | 35,794 | $ 22,209 | $ 43,169 | $ 10,000 | $ 18,000 | $ 10,000 |
| eveloper Funded Reimburseable | | | | | | | | |
| Grant- project reimburseable | | | | | | | | |
| General engineering | | | | | | | | |
| Engineering Plan Check | | $ 92,404 | 22,626 | $ 97,828 | $ 6,537 | | | |
| | *Operating Expenses* | $ - | $ 35,794 | $ 120,037 | $ 49,706 | $ 10,000 | $ 18,000 | $ 10,000 |
| | *ISF Expenses* | | $ - | | | $ - | $ - | $ - |
| **TOTAL CITY ENGINEER EXPENSES** | | $ - | $ 35,794 | | | $ 10,000 | $ 18,000 | $ 10,000 |

**Items to Note:** Total Engineering was $99,833.75 with $56,664.75 for E&P

**FINANCE**
**1050**
**FTE: 1.80**

| GL Code | Description | **13-14 Actual Expense** | **14-15 Actual Expense** | **2015-16 Actual Expense** | **2016-2017 Actual Expense** | **2017-2018 FINAL BUDGET** | **2017-2018 PROJECTED YE** | **2018-2019 PROPOSED BUDGET** |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | $ 216 | $ 37,492 | $ 72,261 | $ 75,094 | $ 94,566 | $ 88,000 | $ 91,253 |
| 41000 | Social Security | $ 180 | $ 2,801 | $ 4,465 | $ 4,627 | $ 5,863 | $ 5,628 | $ 5,658 |
| 41010 | SUI ER Tax | $ 47 | $ 450 | $ 462 | $ 377 | $ 400 | $ 400 | $ 400 |
| 41020 | PERS retirement benefit | | $ 2,535 | $ 4,516 | $ 4,655 | $ 5,102 | $ 4,263 | $ 4,312 |
| | PERS | | | $ - | $ - | $ - | $ - | $ - |
| 41030 | Medicare | $ 46 | $ 644 | $ 1,046 | $ 1,062 | $ 1,371 | $ 1,316 | $ 1,323 |
| 41040 | Section 125 Plan | | $ 7,100 | $ 21,662 | $ 26,357 | $ 34,560 | $ 29,916 | $ 33,166 |
| 41050 | Worker's Comp insurance | $ 391 | $ 3,038 | $ 7,511 | $ 5,837 | $ 9,674 | $ 9,286 | $ 8,122 |
| 40024 | Vacation Cashout | | | $ - | $ 30 | $ 1,763 | $ 1,763 | $ 1,851 |
| | Vacation Accrual | | | $ 1,288 | | $ 1,102 | $ 1,102 | $ 1,157 |
| | *Total Employee Expenses* | *$ 879* | $ 54,061 | $ 113,210 | $ 118,039 | $ 154,401 | $ 141,674 | $ 147,242 |
| | | | | | | | | |
| 52010 | General Supplies | $ 1,038 | $ 1,158 | $ 9,790 | $ 14,644 | $ 12,000 | $ 13,500 | $ 12,000 |
| 60013 | Network Services - MOMS | | $ 5,497 | $ 4,800 | $ 5,986 | $ 6,500 | $ 6,000 | $ 6,000 |
| 60014 | Internet services | | $ 5,562 | $ 686 | $ - | $ - | | |
| 61050 | Computer Maint | | $ 14,671 | $ 17,585 | $ 1,269 | $ 2,500 | $ 1,000 | $ 1,000 |
| 61057 | Contracts other | | $ 946 | $ - | $ 1,200 | $ 1,200 | $ 200 | |
| 61015 | Auditing Services | $ 5,159 | $ 48,907 | $ 9,725 | $ 38,750 | $ 28,000 | $ 28,000 | $ 32,000 |
| 65030 | Membership/Dues | | $ - | $ - | | $ - | | |
| 65040 | Meetings/Conferences | | $ - | $ 35 | | $ 250 | $ - | |
| 65041 | Training | | $ - | $ 1,164 | | $ 250 | $ 150 | $ 250 |
| 67010 | O&M Equipment | $ - | $ - | | $ 334 | $ 500 | $ 150 | |
| 69070 | Bank Chgs | $ (157) | $ 6,495 | $ 10,402 | $ 8,357 | $ 8,500 | $ 7,000 | $ 7,000 |
| 61057 | HdL- Sales tax support contract | | | $ 1,500 | | $ 1,500 | $ 1,200 | $ 1,200 |
| | TOT audit | | | $ 3,500 | . | $ - | | |
| | Property Tax Review | | | | $ - | | | |
| | T'fers & Allocations | | | | | | | |
| | *Total Operating Expenses* | *$ 6,040* | *$ 83,235* | *$ 59,187* | *$ 70,540* | *$ 61,200* | *$ 57,200* | *$ 59,450* |
| | | | | | | | | |
| | Property Tax Audit | | | | | $ 3,500 | | |
| | Impact Fee Update | | | | | $ 20,000 | | |
| | *Total Capital Expenses* | | $ - | $ - | $ - | $ 23,500 | $ - | $ - |
| | | | | | | | | |
| | **TOTAL FINANCE EXPENSES** | $ 6,919 | $ 137,295 | $ 172,397 | $ 188,579 | $ 239,101 | $ 198,874 | $ 206,692 |

**Items to Note:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Increase (decrease over last year | | | #REF! | $ 16,182 | $ 53,979 | | |
| | Increase in staffing from 1.6 to 1.8 | | | | | | | |

**PW -Parks & Recreation**
**1130**
**FTE: 1.02**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | $ 757 | $ 13,526 | $ 27,535 | $ 38,114 | $ 26,519 | $ 25,000 | $ 43,897 |
| 41000 | Social Security | $ 717 | $ 1,524 | $ 1,706 | $ 2,437 | $ 2,579 | $ 1,750 | $ 3,888 |
| 41010 | SUI ER Tax | $ 257 | $ 428 | $ 225 | $ 326 | $ 178 | $ 150 | $ 283 |
| 41020 | PERS retirement benefit | **$ 49** | $ 2,651 | $ 1,446 | $ 3,949 | $ 4,088 | $ 3,500 | $ 5,565 |
| 41025 | PERS | | | $ 2,183 | $ 12,658 | $ 11,970 | $ 8,500 | $ 13,169 |
| 41030 | Medicare | $ 168 | $ 337 | $ 399 | $ 566 | $ 603 | $ 400 | $ 909 |
| 41040 | Section 125 Plan | | $ 3,918 | $ 12,695 | $ 16,202 | $ 14,976 | $ 10,000 | $ 20,268 |
| 41050 | Worker's Comp er insurance | $ - | $ 1,581 | $ 2,091 | $ 3,611 | $ 4,256 | $ 4,000 | $ 5,581 |
| | Vacation Cashout | | | $ - | | $ 767 | $ 500 | $ 1,168 |
| | Vacation Accrual | | | $ 562 | | $ 480 | $ 480 | $ 855 |
| | *Total Employee Expenses* | $ 1,948 | $ 23,964 | $ 48,843 | $ 77,863 | $ 66,416 | $ 54,280 | $ 95,582 |
| | | | | | | | | |
| 52010 | General Supplies | $ 4,149 | $ 3,155 | $ 5,598 | $ 8,327 | $ 5,000 | $ 8,500 | $ 8,500 |
| 52012 | Fuel | | $ 281 | $ 1,194 | $ 1,829 | $ 1,400 | $ 1,200 | $ 1,500 |
| 53015 | Repairs & Maint - facilities | | $ 3,454 | $ 1,566 | $ 1,906 | $ 2,500 | $ 2,500 | $ 2,500 |
| 55040 | Clothing | $ 165 | $ 424 | $ 407 | $ 168 | $ 200 | $ 150 | $ 150 |
| 55050 | Safety Equip | | $ - | $ 92 | $ 49 | $ 150 | $ 100 | $ - |
| 55075 | Flood Control | | $ - | $ - | $ 78 | $ - | | $ - |
| 55085 | Weed Control | $ 10,343 | $ 27,475 | $ 15,297 | $ 10,675 | $ 3,500 | $ 4,000 | $ 4,000 |
| 55090 | Restrooms | | $ 129 | $ 5,329 | $ 441 | $ 800 | $ 300 | $ 800 |
| 55095 | Taxes / Fees / Lic | $ 2,962 | $ 1,961 | $ 851 | $ 831 | $ 850 | $ 500 | $ 850 |
| 61025 | Engineering | | $ 16 | $ 3,918 | $ 552 | $ - | | $ - |
| 61055 | Contractual Services | | | | | | | $ - |
| | Pool Management | | | | | $ - | $ - | $ - |
| 61057 | Contractual Services | $ 13,405 | $ 9,966 | $ 30,868 | | | | $ - |
| | *This is continuation for the South Main St. Park Project* | | | | | | | $ - |
| 61057 | ACRA - JPA Contribution | | $ 13,500 | $ - | $ 12,940 | $ 13,500 | $ 13,000 | $ 13,000 |
| | ACRA Summer program | | | $ - | | $ 6,500 | $ 4,000 | $ 6,500 |
| 66010 | Utility | $ 8,889 | $ 28,015 | $ 8,112 | $ 7,275 | | | |
| 66014 | Power/Pge | | | | $ 10,394 | $ 23,000 | $ 3,000 | $ 10,000 |
| 66012 | Water | | | | $ 14,319 | $ 8,000 | $ 8,000 | $ 15,000 |
| 67009 | Vehicle Maint | | $ 2,108 | $ 218 | $ 632 | $ 500 | $ 500 | $ 600 |
| 67010 | O&M Equipment | $ 46 | $ 7,010 | $ 1,382 | $ 4,501 | $ 2,000 | $ 15,000 | $ 2,000 |
| 67015 | O & M Buildings | $ 3,704 | $ 18,035 | $ 4,593 | $ 21,418 | $ 1,500 | $ 1,500 | $ 5,000 |
| 67020 | Janitorial Expense/Supplies | $ 6,719 | $ 6,186 | $ 528 | $ 8,675 | $ 6,200 | $ 6,200 | $ 8,500 |
| 68020 | Equipment Rental | | | | | | | $ - |
| | Cemetery maintenance | | | | | $ 1,500 | | $ 1,500 |
| | Eureka Mine | | | | | $ 20,000 | $ - | $ 20,000 |
| | T'fers & Allocations | | | | | | | |
| | *Total Operating Expenses* | $ 50,383 | $ 121,716 | $ 79,953 | $ 105,010 | $ 97,100 | $ 68,450 | $ 100,400 |
| | | | | | | | | |
| 63061 | | | | | | | | |
| | | | | | | | | |
| | *Total Capital Expenses* | | | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| | **TOTAL Parks, Buildings, & Recreation EXPENSES** | $ 52,331 | $ 145,681 | $ 128,796 | $ 182,873 | $ 163,516 | $ 122,730 | $ 195,982 |

**Streets & Roads**
**1120**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | $ 7,559 | $ 10,185 | $ 18,138 | $ 25,823 | $ 21,925 | $ 20,000 | $ 36,877 |
| | Part Time | | | $ - | | $ - | | $ - |
| 40020 | Overtime | $ 258 | $ (33) | $ - | | $ - | | $ - |
| 41000 | Social Security | $ 479 | $ 560 | $ 1,125 | $ 1,261 | $ 1,359 | $ 1,240 | $ 2,286 |
| 41010 | SUI er taxes | $ 39 | $ 116 | $ 103 | $ 252 | $ 130 | $ 50 | $ 158 |
| 41020 | PERS retirement benefit | $ 2,796 | $ 2,948 | $ 2,494 | $ 1,985 | $ 2,059 | $ 2,000 | $ 3,120 |
| 41025 | PERS retirement benefit | | | $ 7,275 | $ 6,962 | $ 6,234 | $ 6,113 | $ 6,778 |
| 41030 | Medicare | $ 106 | $ 159 | $ 263 | $ 295 | $ 662 | $ 500 | $ 535 |
| 41040 | Section 125 Plan | $ 2,569 | $ 2,852 | $ 5,035 | $ 6,876 | $ 7,976 | $ 6,900 | $ 11,332 |
| 41050 | Worker's Comp insurance | $ 782 | $ 644 | $ 1,310 | $ 1,728 | $ 2,377 | $ 2,245 | $ 3,282 |
| | Vac Cashout | | | $ - | | $ 451 | | $ 692 |
| | Vac Accrual | | | $ 282 | | $ 256 | | $ 558 |
| | *Total Employee Services* | $ 14,589 | $ 17,432 | $ 35,742 | $ 45,182 | $ 43,429 | $ 39,048 | $ 65,617 |
| | | | | | | | | |
| 52010 | Supplies | $ 1,190 | $ 1,593 | $ 5,151 | $ 6,086 | $ 7,000 | $ 2,000 | $ 5,000 |
| 52012 | Fuel | $ 1,011 | $ 116 | $ 1,106 | $ 2,368 | $ 2,100 | $ 4,200 | $ 3,000 |
| 55015 | Beautification | | | $ 1,294 | | $ 500 | $ 250 | $ 500 |
| 55060 | Patching | | | | $ 1,658 | $ 2,500 | $ 1,500 | $ 2,500 |
| 55070 | Signs | $ 935 | $ 143 | $ 1,561 | $ 356 | $ 800 | $ 1,000 | $ 300 |
| 55075 | Flood control | | | $ 20,049 | $ 24 | $ 3,500 | $ 1,500 | $ - |
| 55085 | Weed Control | | | $ 6,695 | $ 8,417 | $ 5,000 | $ 5,000 | $ 5,000 |
| 61025 | Engineering | $ 295 | $ 7,233 | $ 14,271 | $ 13,778 | $ - | $ - | $ - |
| 61055 | Other | $ - | | | | $ - | $ - | $ - |
| 67010 | O&M Equipment | | | | $ 263 | $ - | $ - | $ - |
| 67015 | O&M Structural | | $ 2,023 | | | $ 2,000 | $ 500 | $ - |
| 61057 | Contracts - General Street in | $ - | | | $ 3,100 | | | $ - |
| 61057 | Contractual Street/Drain Re | $ - | $ 15,349 | $ 11,055 | | $ 3,500 | $ 500 | $ - |
| 66010 | Public Utility | $ 1,438 | $ 3,378 | $ 10,511 | $ 6,992 | $ 7,300 | $ 4,200 | $ - |
| | | | | | | | | $ - |
| 66025 | Street Lights | $ 32,196 | $ 34,893 | $ 33,454 | $ 39,481 | $ 38,000 | $ 29,000 | $ 30,000 |
| 67009 | Vehicle Maint | | $ 168 | $ 529 | $ 1,567 | $ 2,500 | $ 1,200 | $ 1,500 |
| 67010 | O&M Equipment | $ 355 | $ 1,259 | $ 311 | $ 263 | $ 2,500 | $ 500 | $ 500 |
| | *Total Operating Expenses* | $ 37,420 | $ 66,154 | $ 105,987 | $ 84,353 | $ 77,200 | $ 51,350 | $ 48,300 |
| 70029 | Infrastructure | | | | $ 15,690 | | | |
| | Storm drainage work | | | | | $ 30,000 | $ 2,000 | $ 5,000 |
| | Road Project | | | $ - | | | | |
| | *Total Capital Expenses* | $ - | | $ - | $ 15,690 | $ 30,000 | $ 2,000 | $ 5,000 |
| | | | | | | | | |
| **TOTAL STREETS & ROADS EX** | | $ 52,009 | $ 83,586 | $ 141,730 | $ 145,225 | $ 150,629 | $ 92,398 | $ 118,917 |

**Sewer Treatment Plant**
**1510**
**FTE: 1.25**

| GL Code | Employee Services | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salary | $ 56,773 | $ 123,745 | $ 79,437 | $ 68,375 | $ 72,597 | $ 75,000 | $ 82,479 |
| 40020 | Overtime | $ 14,764 | $ 21,275 | $ 20,730 | $ 14,639 | $ 10,000 | $ 11,000 | $ 11,000 |
| 41000 | Social Security | $ 4,806 | $ 7,633 | $ 7,213 | $ 5,609 | $ 4,501 | $ 5,000 | $ 5,114 |
| 41010 | SUI taxes | $ 325 | $ 1,023 | $ 361 | $ 294 | $ 230 | $ 280 | $ 330 |
| 41020 | PERS retirement benefit | $ 17,350 | $ 39,334 | $ 10,586 | $ 9,419 | $ 9,438 | $ 9,500 | $ 10,017 |
| | PERS unfunded | | | $ 44,014 | $ 39,557 | $ 40,488 | $ 38,716 | $ 40,668 |
| 41030 | Medicare er taxes | $ 1,124 | $ 1,879 | $ 3,416 | $ 1,312 | $ 1,053 | $ 1,200 | $ 1,196 |
| 41040 | Section 125 Plan | $ 10,927 | $ 16,514 | $ 25,306 | $ 19,932 | $ 22,080 | $ 19,113 | $ 23,032 |
| 41050 | Worker's Comp insurance | $ 6,412 | $ 5,806 | $ 3,932 | $ 9,195 | $ 7,427 | $ 7,857 | $ 7,341 |
| | Vacation Cashout | | | $ - | $ 1,046 | $ 1,354 | $ 2,240 | $ 1,548 |
| | Vacation Accrual | | | $ 931 | | $ 846 | $ 846 | $ 1,093 |
| | *Total Employee Expenses* | *$ 112,481* | *$ 217,210* | *$ 195,927* | *$ 169,378* | $ 170,014 | $ 170,752 | $ 183,816 |
| | | | | | | | | |
| 52010 | General Supplies | $ 6,993 | $ 4,270 | $ 9,413 | $ 8,553 | $ 8,000 | $ 8,500 | $ 8,500 |
| 52012 | Fuel | $ 6,135 | $ 12,499 | $ 3,954 | $ 4,436 | $ 5,000 | $ 4,000 | $ 4,500 |
| 52015 | Chemicals | $ 95,364 | $ 96,335 | $ 63,262 | $ 68,634 | $ 65,000 | $ 60,000 | $ 60,000 |
| 52020 | Lab | $ 7,770 | $ 6,205 | $ 8,004 | $ 8,582 | $ 9,000 | $ 7,500 | $ 8,000 |
| 55040 | Clothing | $ 690 | $ 449 | $ 535 | $ 1,842 | $ 2,100 | $ 1,700 | $ 1,500 |
| 55050 | Safety Equip | $ - | $ - | $ 210 | $ - | $ 500 | $ 400 | $ - |
| 55095 | Taxes/Fees/Licenses | $ 15,994 | $ 17,749 | $ 17,366 | $ 18,044 | $ 18,000 | $ 19,000 | $ 19,000 |
| 61025 | Engineering | $ 57,821 | $ 40,981 | $ 2,283 | $ 16,535 | $ 25,000 | $ 2,000 | $ 15,000 |
| 61026 | Engineering-Master Plan | $ - | $ - | $ - | $ - | $ 5,000 | $ 18,000 | $ - |
| 61055 | Other | $ - | $ - | $ - | $ - | $ - | | $ - |
| 61057 | Contracts-Aquality | $ 7,800 | $ 2,659 | $ 29,167 | $ 15,559 | $ 18,000 | $ 18,000 | $ 7,200 |
| 62010 | Communications | $ 1,646 | $ 2,067 | $ 1,083 | $ 1,432 | $ 2,200 | $ 2,200 | $ 1,500 |
| 64010 | Advertising | $ - | $ - | $ - | | $ - | | $ - |
| 65030 | Memberships/Dues | $ 3,379 | $ 3,160 | $ 2,501 | $ 6,556 | $ 3,200 | $ 2,200 | $ 3,500 |
| 65040 | Travel, Conf, Trg | $ 716 | $ 298 | $ 499 | | $ 800 | $ 300 | $ 300 |
| 66010 | Utility | $ 38,130 | $ 40,036 | $ 37,574 | $ 50,060 | $ 52,000 | $ 30,000 | $ 51,000 |
| 67009 | Vehicle Maintenance | $ 1,225 | $ 528 | $ 2,941 | $ 1,447 | $ 2,500 | $ 7,500 | $ 3,000 |
| 67010 | O&M Equipment | $ 29,048 | $ 40,608 | $ 18,554 | $ 54,101 | $ 30,000 | $ 20,000 | $ 3,000 |
| 67015 | O & M Structural | $ 8,340 | $ 389 | $ - | | $ - | | $ - |
| 67050 | O & M Plant | $ 8,284 | $ 7,957 | $ 6,573 | $ 7,532 | $ 10,000 | $ 2,000 | $ 10,000 |
| 69074 | Debt Service - Principal USDA loan | $ - | $ 45,695 | $ 17,000 | $ 18,000 | $ 18,000 | $ 18,000 | $ 19,000 |
| 69075 | Debt Service - Interest | $ 14,472 | $ 68,003 | $ 27,885 | $ 26,820 | $ 26,820 | $ 26,820 | $ 25,000 |
| 67060 | O & M Sludge | $ 69,833 | $ 50,898 | $ 45,904 | $ 55,018 | $ 53,000 | $ 45,000 | $ 55,000 |
| 68020 | Rentals-Mach/Eq. | $ - | | $ - | | $ - | | $ - |
| 69074 | Repay Sewer Replacement Fund | $ - | $ - | $ 50,000 | | $ - | | $ - |
| | **T'fers & Allocations** | | | | | | | |
| | *Operating Expense* | $ 373,639 | $ 440,786 | $ 344,708 | $ 363,151 | $ 354,120 | $ 293,120 | $ 295,000 |
| | Rate Study | | | | | $ 20,000 | | |
| | coating | | | | | $ 15,000 | | |
| | trickling filter arm | | | | | $ 78,000 | $ 47,000 | |
| 70032 | improvements for covering trailer | | | | | $ 30,000 | | $ 30,000 |
| | **Total Sewer Treatment Capital Replacement** | $ - | | $ 130,000 | | $ 143,000 | $ 47,000 | $ 30,000 |
| | | | | | | | | |
| | **TOTAL WWTP EXPENSES** | $ 486,120 | $ 657,996 | $ 670,634 | $ 532,529 | $ 667,134 | $ 510,872 | $ 508,816 |

**Items to Note:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Increase (decrease) over last year | | | #REF! | | $ (76,154) | | |

**Sewer Collection & SSMP**
**1520**

| GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 ACTUAL | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| FTE: 1.1 | | | | | | | | |
| 40000 | Salaries | $ 75,611 | $ 50,014 | $ 68,326 | $ 24,965 | $ 47,671 | $ 50,795 | $ 68,820 |
| 40010 | Part Time Salaries | $ 3,004 | $ 1,100 | $ - | $ 491 | $ 22,000 | $ 12,000 | $ 22,000 |
| 40020 | Overtime | $ 10,206 | $ 5,196 | $ 3,347 | $ 3,427 | $ - | | $ 5,000 |
| 41000 | Social Security | $ 5,461 | $ 3,170 | $ 3,056 | $ 4,122 | $ 2,956 | $ 3,149 | $ 4,267 |
| 41010 | SUI taxes | $ 311 | $ 326 | $ 309 | $ 186 | $ 160 | $ 300 | $ 260 |
| 41020 | PERS retirement benefit | $ 21,298 | $ 17,144 | $ 9,420 | $ 5,930 | $ 6,197 | $ 5,600 | $ 8,181 |
| 41025 | PERS | | | $ 29,343 | $ 23,734 | $ 28,165 | $ 27,169 | $ 34,858 |
| 41030 | Medicare taxes | $ 1,281 | $ 743 | $ 1,003 | $ 662 | $ 691 | $ 900 | $ 998 |
| 41040 | Section 125 Plan | $ 12,371 | $ 20,179 | $ 17,602 | $ 14,708 | $ 15,360 | $ 13,296 | $ 20,268 |
| 41050 | Worker's Comp insurance | $ 5,992 | $ 5,155 | $ 6,214 | $ 3,712 | $ 4,877 | $ 5,196 | $ 6,125 |
| | Vacation Cashout | | | $ - | | $ 888 | $ 888 | $ 1,291 |
| | Vacation Accrual | | | $ 683 | | $ 555 | $ 555 | $ 932 |
| | *Total Employee Service* | $ 135,535 | $ 103,026 | $ 139,304 | $ 81,937 | $ 129,520 | $ 119,848 | $ 172,999 |
| | | | | | | | | |
| 52010 | Supplies | $ 11,893 | $ (4,986) | $ 1,495 | $ 359 | $ 3,000 | $ 500 | $ 500 |
| 52012 | Fuel | $ - | $ - | $ - | | $ - | $ 100 | $ 300 |
| 55040 | Clothing | $ - | $ 181 | $ - | $ 767 | $ 500 | $ 500 | $ 500 |
| 55050 | Safety Equip | $ - | | $ 243 | | $ 250 | $ 100 | $ - |
| 55095 | Taxes/Fees/Lics | | | | | | $ 4,075 | $ 4,075 |
| 61025 | Engineering | $ 47,486 | $ 21,519 | $ 11,680 | $ 10,743 | $ 15,000 | $ 1,000 | $ 5,000 |
| 60011 | Computer Software | $ - | $ - | $ 188 | | $ - | $ 7,200 | $ 7,200 |
| 61055 | Other Expenses | $ - | $ 2,530 | $ 1,891 | $ 3,770 | $ 2,500 | $ 500 | $ - |
| 61057 | Contracts- | $ 27,793 | $ - | $ - | | $ - | | $ - |
| 64010 | Advertising | $ - | $ - | $ 103 | $ 288 | $ - | | $ - |
| 65030 | Memberships/Dues | $ 320 | $ 658 | $ - | | $ - | | $ - |
| 67009 | Vehicle Maintenance | $ 2,582 | $ - | $ - | $ 3,193 | $ 3,500 | $ 500 | $ 3,500 |
| 67010 | O&M Equipment | $ 4,324 | $ 4,171 | $ 1,153 | $ 10,399 | $ 3,500 | $ 1,500 | $ 1,500 |
| 67015 | O & M Structural | $ - | $ 2,568 | $ 570 | $ 8,679 | $ 3,500 | $ 67,000 | $ 67,000 |
| 68020 | Rentals-Mach/Eq. | $ - | $ - | $ - | | | | $ - |
| | **T'fers & Allocations** | | | | | | | |
| | *Total Operating Expense* | $ 94,398 | $ 26,641 | $ 17,322 | $ 38,198 | $ 31,750 | $ 82,975 | $ 89,575 |
| | Equipment Purchase | | | | | | | $ - |
| 70030 | Sewer Line Replacements | $ - | $ 43,474 | | | $ - | | $ 40,000 |
| 70040 | Machinery | | | | | | | $ - |
| | *Total Capital Replacement* | $ - | $ 43,474 | $ - | $ - | $ - | $ - | $ 40,000 |
| | | | | | | | | |
| | **Total Sewer Collections EXPENSES** | $ 229,933 | $ 173,141 | $ 156,626 | $ 120,135 | $ 161,270 | $ 202,823 | $ 302,574 |

**Effluent Disposal**

| FTE: GL Code | Description | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expenses | 2016-2017 ACTUAL | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40000 | Salaries | | | $ 56,760 | $ 65,354 | $ 88,490 | $ 55,000 | $ 45,416 |
| 40010 | Part Time Salaries | | | | | $ - | | $ - |
| 40020 | Overtime | | | | $ 19,001 | $ - | | $ - |
| 41000 | Social Security | | | $ 3,449 | $ 2,938 | $ 5,486 | $ 3,410 | $ 4,267 |
| 41010 | SUI taxes | | | $ 332 | $ 184 | $ 930 | $ 100 | $ 260 |
| 41020 | PERS retirement benefit | | | | $ 4,381 | $ 4,254 | $ 4,476 | $ 8,181 |
| | PERS | | | | $ 13,608 | $ 18,484 | $ 18,000 | $ 34,858 |
| 41030 | Medicare taxes | | | $ 821 | $ 687 | $ 1,283 | $ 800 | $ 998 |
| 41040 | Section 125 Plan | | | | $ 13,764 | $ 13,944 | $ 12,280 | $ 20,268 |
| 41050 | Worker's Comp insurance | | | | $ 2,408 | $ 3,631 | $ 3,761 | $ 6,125 |
| | Vacation Cashout | | | | | $ 658 | $ 658 | $ 1,291 |
| | Vacation Accrual | | | | | $ 411 | $ 411 | $ 932 |
| | *Total Employee Service* | $ - | $ - | $ 61,362 | $ 122,325 | $ 137,571 | $ 98,896 | $ 122,595 |
| | | | | | | | | |
| 52010 | Supplies | | | $ 385 | $ 3,907 | | | |
| 52012 | Fuel | | | | | | | |
| 55040 | Clothing | | | | | | | |
| 55050 | Safety Equip | | | | | | | |
| 61025 | Engineering | | | | | | | |
| 61050 | Computer Maintenance | | | | | | | |
| 61055 | Other Expenses | | | | | | | |
| 61057 | Contracts- | | | $ 13,736 | | | | |
| | website hosting | | | | | | | |
| | flood control | | | | | | | |
| | fuel | | | | | | | |
| | general supplies | | | | | | | |
| | HR | | | | | | | |
| 67055 | O & M effluent disposal- contract | $ 314,000 | $ 391,581 | $ 391,581 | $ 393,256 | $ 471,907 | | $ 384,364 |
| | **T'fers & Allocations** | | | | | | | |
| | *Total Operating Expense* | $314,000.00 | $ 391,581 | $ 405,702 | $ 397,163 | $ 471,907 | $ - | $ 384,364 |
| | | | | | | | | |
| 70030 | Truck purchase | | | | | | | |
| | *Total Capital Replacement* | $0.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| | **Total ARSA EXPENSES** | $314,000.00 | $ 391,581 | $ 467,064 | $ 519,488 | $ 609,478 | $ 98,896 | $ 506,960 |

**Items to Note:**

**Swimming Pool**
**1140**

| GL Code | Description | 2012-13 Actual Expense | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 40010 | Part Time Wages | 30,578 | 27,259 | $ 18,908 | $ 5,781 | $ 5,132 | $ 3,468 | $ 3,629 | $ 3,468 |
| 40020 | Overtime | - | 132 | $ - | - | | $ - | | $ - |
| 41000 | SS | | 1,698 | $ 1,025 | $ 372 | $ 379 | $ 215 | $ 225 | $ 215 |
| 41010 | SUI | | 1,000 | $ 395 | $ 24 | $ 109 | $ 10 | $ 10 | $ 15 |
| | PERS | | | | $ 896 | $ 756 | $ 451 | $ 472 | $ 466 |
| | PERS Unfunded | | | | $ 2,182 | $ 1,582 | $ 1,760 | $ 1,760 | $ 1,937 |
| 41030 | Medicare | | 397 | $ 240 | $ 85 | $ 89 | $ 50 | $ 53 | $ 50 |
| 41040 | Section 125 | | | | $ 369 | $ 454 | $ 960 | $ 831 | $ 921 |
| 41050 | W/Comp | | | | $ 529 | $ 280 | $ 355 | $ 371 | $ 309 |
| | Vacation Cashout | | | | | | $ 65 | $ 65 | $ 65 |
| | Vac Accrual | | | | | | $ 41 | $ 41 | $ 41 |
| | *Subtotal* | 30,578 | 30,486 | $ 20,568 | $ 10,238 | $ 8,781 | $ 7,375 | $ 7,457 | $ 7,486 |
| | | | | | | | | | |
| 61057 | Contract for pool management | | | | $ 12,813 | $ 29,200 | $ 26,000 | $ 26,000 | $ 30,000 |
| 52010 | General Supplies | 998 | 2,816 | $ 323 | $ 284 | $ 765 | $ - | | $ 800 |
| 52012 | Vendor Supplies | - | | | | | $ - | | $ - |
| 52015 | Supplies chemicals | - | 574 | $ 3,662 | $ 3,882 | $ 1,665 | $ 2,500 | $ 1,500 | $ 1,800 |
| 55040 | Lifeguard Clothing | 196 | 306 | $ - | | | $ - | | $ - |
| 55095 | Taxes/Fees/Lic | 323 | 323 | $ - | $ 323 | $ 232 | $ 350 | $ 500 | $ 600 |
| 61025 | Engineering Swimming Pool | - | | | | | $ - | | $ - |
| 64010 | Advertising | - | 0 | $ 50 | | | $ - | | $ - |
| 65040 | Training, Travel | - | 0 | | | | $ - | | $ - |
| 67010 | O&M Equipment | 1,777 | 796 | $ 3,693 | $ 1,318 | $ 363 | $ - | | $ 1,200 |
| 67015 | O&M Structural | 4,560 | 62 | $ 166 | | | $ - | | $ - |
| | *Subtotal* | 7,854 | 4,877 | $ 7,895 | $ 18,621 | $ 32,225 | $ 28,850 | $ 28,000 | $ 34,400 |
| | | | | | | | | | |
| 67015 | Repair/replace diving board stand | | | | | | | | $ 500 |
| | | | | | | | | | |
| | *Subtotal* | - | 0 | | $ - | $ - | $ - | $ - | $ 500 |
| | | | | | | | | | |
| | **TOTAL POOL EXPENSES** | 42,295 | 35,362 | | $ 28,859 | $ 41,006 | $ 36,225 | $ 35,457 | $ 42,386 |

**Comm Ctr & Aud**

| GL Code | Description | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **FTE: 0** | | | | | | |
| 40000 | Full-Time Wages | $ 2,578 | $ 13,409 | $ 10,920 | $ 9,900 | $ 14,646 |
| 40010 | Part-Time Wages | $ - | | $ - | | $ - |
| 40020 | Overtime | $ - | | $ - | | $ - |
| 41000 | Social Security | $ 160 | $ 991 | $ 677 | $ 615 | $ 908 |
| 41010 | SUI taxes | $ 38 | $ 130 | $ 50 | $ 50 | $ 75 |
| 41020 | PERS retirement benefit | $ 159 | $ 1,713 | $ 940 | $ 880 | $ 1,199 |
| 41025 | PERS | $ - | $ 4,747 | $ 1,760 | $ 1,760 | $ 1,937 |
| 41030 | Medicare er taxes | $ 37 | $ 232 | $ 158 | $ 140 | $ 212 |
| 41040 | Section 125 | $ 1,300 | $ 6,752 | $ 4,032 | $ 3,490 | $ 5,343 |
| 41050 | Worker's Comp insurance | $ 236 | $ 1,560 | $ 1,117 | $ 1,015 | $ 1,303 |
| | Vacation Cashout | $ - | $ 62 | $ 201 | $ 201 | $ 269 |
| | Vacation Accrual | $ 55 | | $ 126 | $ 126 | $ 168 |
| | *Total Employee Expenses* | $ 4,563 | $ 29,596 | $ 19,981 | $ 18,177 | $ 26,061 |
| | | | | | | |
| 52010 | Supplies | $ 1,064 | $ 3,325 | $ 500 | $ 650 | $ 4,000 |
| 55090 | Restrooms | $ 1,537 | $ 226 | $ 500 | $ 100 | $ 250 |
| 66010 | Public Utilities | $ 7,511 | | $ - | | |
| | Water utility | | $ 997 | $ 1,800 | $ 1,200 | $ 1,200 |
| | Power | $ - | $ 14,337 | $ 14,000 | $ 13,000 | $ 15,000 |
| 67010 | O&M Equipment | | $ 1,391 | $ 500 | $ 500 | $ 1,500 |
| 67015 | O&M Structures/Grounds | $ 4,024 | $ 24,190 | $ 5,000 | $ 5,000 | $ - |
| 68020 | Equipment Rentals | | | | | $ - |
| | *Total Operation Expenses* | $ 11,534 | $ 40,915 | $ 21,300 | $ 19,700 | $ 17,700 |
| 67010 | O&M Equipment/TV's | | | | $ 12,840 | $ - |
| | | $ 7,384 | | | | $ 10,000 |
| | *Total Capital Expenses* | $ 7,384 | | $ - | $ 12,840 | $ 10,000 |
| | | | | | | |
| | Improvements | | | | | |
| | **TOTAL BUILDING EXPENSES** | **$ 23,482** | **$ 70,511** | **$ 41,281** | **$ 50,717** | **$ 53,761** |
| | | | | | | |
| 67015 | Bathroom repairs in auditorium | | | | | |
| | Painting and repair of community center deck | | | | | |
| | Awning over PD entrance | | | | | |

**Items to Note:**

Bathroom repairs will be completed and funds moved from General Capital Res $ 120,000

**City Attorney**

**FTE: Contract Service**

| GL Code | Description | 2012-13 Actual Expense | 13-14 Actual Expense | 14-15 Actual Expense | 2015-16 Actual Expenses | 2016-2017 Actual Expenses | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 40010 | | | | | | | | | |
| 41000 | | | | | | | | | |
| 41010 | | | | | | | | | |
| 41030 | | | | | | | | | |
| | *Employee Expenses* | | $ - | $ - | | $ - | $ - | | |
| 61030 | Legal services CC mtg attendance<br>Other legal matters | | | 35,794 | $ 22,209 | $ 26,144 | $ 18,000 | $ 13,000 | $ 15,000 |
| | *Operating Expenses* | | $ - | $ 35,794 | | $ 26,144 | $ 18,000 | $ 13,000 | $ 15,000 |
| | *ISF Expenses* | | | $ - | | $ - | $ - | $ - | $ - |
| **TOTAL CITY ATTORNEY EXPENSES** | | | $ - | $ 35,794 | | $ 26,144 | $ 18,000 | $ 13,000 | $ 15,000 |

**Items to Note:**

**Internal Services**

**FTE: 0**

| GL Code | Description | 14-15 Actual Expense | 2015-16 Actual Expense | 2016-2017 Actual Expense | 2017-2018 FINAL BUDGET | 2017-2018 PROJECTED YE | 2018-2019 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| 40000 | Salaries | | | | | | |
| 40010 | Part-Time Wages | | | | | | |
| 40020 | Overtime | | | | | | |
| 41000 | FICA Taxes | | | | | | |
| 41010 | SUI | | | | | | |
| 41020 | PERS Retirement | | | | | | |
| 41030 | Medicare Taxes | | | | | | |
| 41040 | Health Benefits | 3,080 | | | | | |
| 41050 | Workers Comp | 4,911 | | | | | |
| 41051 | Retiree Health Benefits | | $ 3,960 | $ 3,780 | $ 3,410 | $ 3,410 | $ 3,780 |
| | *Total Employee Expenses* | 7,991 | $ 3,960 | $ 3,780 | $ 3,410 | $ 3,410 | $ 3,780 |
| | | | | | | | |
| 52010 | General Supplies | 18,081 | $ 7,701 | $ 7,674 | $ - | $ 1,500 | $ 1,500 |
| 52012 | Fuel | | $ - | | $ - | $ - | $ - |
| 55095 | Taxes/Fees/Licenses | | $ - | | $ - | $ - | $ - |
| 60010 | Computer Hardware | 4,500 | $ - | $ 233 | $ - | $ - | $ - |
| 60013 | Technology | 16,544 | $ 7,509 | $ 20,484 | $ 8,000 | $ 12,500 | $ 12,500 |
| 60014 | internet/website maintenance | 4,628 | $ 4,079 | $ 2,333 | $ 4,600 | $ 10,000 | $ 10,000 |
| 60015 | Software Maintenance | 5,964 | $ 713 | | $ - | $ - | $ - |
| 61030 | Legal Services | 35,794 | $ 22,209 | | $ - | $ - | $ - |
| 61050 | Computer Maint | 47 | $ 1,817 | $ 2,212 | $ - | $ - | $ - |
| 61055 | Other Expense | 3,294 | | $ 13,506 | $ - | $ - | $ - |
| 61057 | Contractual Accounting Services | 912 | | | $ - | $ - | $ - |
| 61015 | Auditing Services | 665 | | | $ - | $ - | $ - |
| 62010 | Communications | 3,646 | $ 2,329 | $ 4,590 | $ - | $ 5,500 | $ 5,500 |
| 64010 | Advertising | 1,225 | | | $ - | | $ - |
| 65010 | Insurance - General Liability/Property | 66,026 | $ 120,242 | $ 69,179 | $ 70,000 | $ 70,000 | $ 86,713 |
| 65011 | Claims | | | | $ - | | $ - |
| 65030 | Membership/Dues | 75 | $ 75 | $ 75 | $ - | $ 100 | $ 75 |
| 65040 | Meetings/Conferences | 479 | $ 209 | $ 194 | $ - | | $ - |
| 65041 | Training | | | | $ - | | $ - |
| 66010 | Public Utilities | 16,744 | $ 6,615 | $ 4,561 | $ - | $ 7,000 | $ 7,000 |
| 67010 | O&M Equipment | 598 | $ 891 | $ 499 | $ - | $ 600 | $ - |
| 67015 | O&M Structures/Grounds | 1,234 | $ 2,126 | $ 1,089 | $ - | $ 1,000 | $ 1,000 |
| 68020 | Equipment Rentals | 2,990 | | | $ - | | $ - |
| | *Total Operation Expenses* | 183,446 | $ 176,515 | $ 126,629 | $ 82,600 | $ 108,200 | $ 124,288 |
| | | | | | | | |
| | Printer/copier | 0 | $ 1,200 | | $ - | $ - | $ - |
| | *Total Capital Expenses* | 0 | $ 1,200 | $ - | $ - | $ - | $ - |
| | | | | | | | |
| | **TOTAL ISF EXPENSES** | **$ 191,437** | **$ 181,675** | **$ 130,409** | **$ 86,010** | **$ 111,610** | **$ 128,068** |

**Items to Note:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Increase (decrease) over last year | | | | $ (63,960) | | |

# Attachment 3 - Summary of Departments by Funding Source

| | | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *OPERATING FUNDS* | | | | | | | | | |
| | *Fund #* | | 1 | 3 | 4 | 42 | 59 | 17 | 7 | 10 | | |
| | | *DRAFT 18-19 PROPOSED BUDGET* | General | Streets | Crestview Lighting District | Pool | Center/Aud/Grammar School/Snack | MV Store | Cemetery | WWTP | Collections | Effluent Disposal |
| 1 | *City Council* | | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 2 | Employee Services | *$ 16,420* | $ 16,420 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Operations | *$ 6,500* | $ 6,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | **TOTAL** | *$ 22,920* | $ 22,920 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6 | | | | | | | | | | | | |
| 7 | *City Treasurer* | | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 8 | Employee Services | *$ 2,752* | $ 2,611 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Operations | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 10 | Capital | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | **TOTAL** | | $ 2,611 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 12 | | | | | | | | | | | | |
| 13 | *City Manager* | | *60%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *15%* | *10%* | *15%* |
| 14 | Employee Services | *$ 148,701* | $ 89,221 | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,305 | $ 14,870 | $ 22,305 |
| 15 | Operations | *$ 1,750* | $ 1,050 | $ - | $ - | $ - | $ - | $ - | $ - | $ 263 | $ 175 | $ 263 |
| 16 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | **TOTAL** | *$ 150,451* | $ 90,271 | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,568 | $ 15,045 | $ 22,568 |
| 18 | | | | | | | | | | | | |
| 19 | *Community Promotions* | | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 20 | Employee Services | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 21 | Operations | *$ 73,631* | $ 73,631 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 22 | Capital | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 23 | **TOTAL** | *$ 73,631* | $ 73,631 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 24 | | | | | | | | | | | | |
| 25 | *City Clerk* | | *74%* | *0%* | *0%* | *0%* | *0%* | *0%* | *1%* | *10%* | *0%* | *15%* |
| 26 | Employee Services | *$ 92,276* | $ 68,285 | $ - | $ - | $ - | $ - | $ - | $ 923 | $ 9,228 | $ - | $ 13,841 |
| 27 | Operations | *$ 900* | $ 666 | $ - | $ - | $ - | $ - | $ - | $ 9 | $ 90 | $ - | $ 135 |
| 28 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 29 | **TOTAL** | *$ 93,176* | $ 68,951 | $ - | $ - | $ - | $ - | $ - | $ 932 | $ 9,318 | $ - | $ 13,976 |
| 30 | | | | | | | | | | | | |
| 31 | *Police* | | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 32 | Employee Services | *$ 775,151* | $ 775,151 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33 | Operations | *$ 143,200* | $ 143,200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 34 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 35 | **TOTAL** | *$ 918,351* | $ 918,351 | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - |
| 36 | | | | | | | | | | | | |
| 37 | *Planning* | | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 38 | Employee Services | *$ 161,377* | $ 161,377 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 39 | Operations | *$ 33,000* | $ 33,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 40 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 41 | **TOTAL** | *$ 194,377* | $ 194,377 | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - |
| 42 | | | | | | | | | | | | |
| 43 | *Building & Inspections* | | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| 44 | Employee Services | *$ 22,193* | $ 22,193 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 45 | Operations | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 46 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 47 | **TOTAL** | *$ 22,193* | $ 22,193 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 48 | | | | | | | | | | | | |
| 49 | *City Engineer* | | *20%* | *80%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| 50 | Employee Services | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 51 | Operations | *$ 10,000* | $ 2,000 | $ 8,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 52 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 53 | **TOTAL** | *$ 10,000* | $ 2,000 | $ 8,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 54 | | | | | | | | | | | | |
| 55 | *Finance* | | *20%* | *5%* | *0%* | *0%* | *8%* | *0%* | *0%* | *20%* | *20%* | *20%* |
| 56 | Employee Services | *$ 147,242* | $ 29,448 | $ 7,362 | $ - | $ - | $ 11,328 | $ - | $ - | $ 29,448 | $ 29,448 | $ 29,448 |
| 57 | Operations | *$ 59,450* | $ 11,890 | $ 2,973 | $ - | $ - | $ 4,574 | $ - | $ - | $ 11,890 | $ 11,890 | $ 11,890 |
| 58 | Capital | *$ -* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 59 | **TOTAL** | *$ 206,692* | $ 41,338 | $ 10,335 | $ - | $ - | $ 15,902 | $ - | $ - | $ 41,338 | $ 41,338 | $ 41,338 |

# Attachment 3 - Summary of Departments by Funding Source

| | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | OPERATING FUNDS | | | | | | | | | |
| Fund # | | 1 | 3 | 4 | 42 | 59 | 17 | 7 | 10 | | |
| | *DRAFT 18-19 PROPOSED BUDGET* | General | Streets | Crestview Lighting District | Pool | Center/Aud/Grammar School/Snack | MV Store | Cemetery | WWTP | Collections | Effluent Disposal |
| **PUBLIC WORKS** | | | | | | | | | | | |
| ***Parks & Rec*** | | *99%* | *0%* | *0%* | *0%* | *0%* | *1%* | *1%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 95,582*** | $ 94,626 | $ - | $ - | $ - | $ - | $ 478 | $ 478 | $ - | $ - | $ - |
| Operations | ***$ 100,400*** | $ 99,396 | $ - | $ - | $ - | $ - | $ 502 | $ 502 | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 195,982*** | $ 194,022 | $ - | $ - | $ - | $ - | $ 980 | $ 980 | $ - | $ - | $ - |
| | | | | | | | | | | | |
| ***Streets*** | | *0%* | *99%* | *1%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 65,617*** | $ - | $ 64,960 | $ 656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 48,300*** | $ - | $ 47,817 | $ 483 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 5,000*** | $ - | $ 4,950 | $ 50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | | $ - | $ 117,727 | $ 1,189 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | |
| ***Sewer - WWTP*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *100%* | *0%* | *0%* |
| Employee Services | ***$ 183,816*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 183,816 | $ - | $ - |
| Operations | ***$ 295,000*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 295,000 | $ - | $ - |
| Capital | ***$ 30,000*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30,000 | $ - | $ - |
| **TOTAL** | ***$ 508,816*** | $ - | $ - | | $ - | $ - | $ - | $ - | $ 508,816 | $ - | $ - |
| | | | | | | | | | | | |
| ***Sewer - Collections*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *100%* | *0%* |
| Employee Services | ***$ 172,999*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 172,999 | $ - |
| Operations | ***$ 89,575*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 89,575 | $ - |
| Capital | ***$ 40,000*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40,000 | $ - |
| **TOTAL** | ***$ 302,574*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 302,574 | $ - |
| | | | | | | | | | | | |
| ***Effluent Disposal*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *100%* |
| Employee Services | ***$ 122,595*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 122,595 |
| Operations | ***$ 384,364*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 384,364 |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 506,960*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 506,960 |
| | | | | | | | | | | | |
| ***Pool*** | | *0%* | *0%* | *0%* | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 7,486*** | $ - | $ - | $ - | $ 7,486 | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 34,400*** | $ - | $ - | $ - | $ 34,400 | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 500*** | $ - | $ - | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 42,386*** | $ - | $ - | $ - | $ 42,386 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | |
| ***Buildings*** | | *0%* | *0%* | *0%* | *0%* | *100%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 26,061*** | $ - | $ - | $ - | $ - | $ 26,061 | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 17,700*** | $ - | $ - | $ - | $ - | $ 17,700 | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 10,000*** | $ - | $ - | $ - | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 53,761*** | $ - | $ - | $ - | $ - | $ 53,761 | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | |
| ***City Attorney*** | | *75%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *12%* | *12%* | *0%* |
| Employee Services | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 15,000*** | $ 11,250 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,800 | $ 1,800 | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | ***$ 15,000*** | $ 11,250 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,800 | $ 1,800 | $ - |
| | | | | | | | | | | | |
| ***ISF-*** | | *60%* | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* | *13%* | *13%* | *13%* |
| Employee Services | ***$ 3,780*** | $ 2,268 | $ - | $ - | $ - | $ - | $ - | $ - | $ 504 | $ 504 | $ 504 |
| Operations | ***$ 124,288*** | $ 74,573 | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,568 | $ 16,568 | $ 16,568 |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | | $ 76,841 | $ - | $ - | $ - | $ - | | $ - | $ 17,071 | $ 17,071 | $ 17,071 |

# Attachment 3 - Summary of Departments by Funding Source

| | | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *OPERATING FUNDS* | | | | | | | | | |
| | *Fund #* | | *1* | *3* | *4* | *42* | *59* | *17* | *7* | *10* | | |
| | | ***DRAFT 18-19 PROPOSED BUDGET*** | **General** | **Streets** | **Crestview Lighting District** | **Pool** | **Center/Aud/Grammar School/Snack** | **MV Store** | **Cemetery** | **WWTP** | **Collections** | **Effluent Disposal** |
| 115 | **SUMMARY:** | | | | | | | | | | | |
| 116 | **TOTAL** | | | | | | | | | | | |
| 117 | Employee | ***$ 2,021,857*** | **$ 1,239,452** | **$ 72,322** | **$ 656** | **$ 7,486** | **$ 37,389** | **$ 478** | **$ 1,401** | **$ 245,301** | **$ 217,822** | **$ 188,694** |
| 118 | Operations | ***$ 1,010,394*** | **$ 457,201** | **$ 58,790** | **$ 483** | **$ 34,400** | **$ 22,274** | **$ 502** | **$ 511** | **$ 325,610** | **$ 120,008** | **$ 413,219** |
| 119 | Capital | ***$ 75,500*** | **$ 46** | **$ 4,950** | **$ 50** | **$ 500** | **$ 10,000** | **$ -** | **$ -** | **$ 30,000** | **$ 40,000** | **$ -** |
| 120 | **TOTAL OPERATING EXPENS** | ***$ 3,107,751*** | **$ 1,696,699** | **$ 136,062** | **$ 1,189** | **$ 42,386** | **$ 69,663** | **$ 980** | **$ 1,912** | **$ 600,912** | **$ 377,830** | **$ 601,914** |
| 121 | | | | | | | | | | | | |
| 122 | | | | | | | | | | | | |
| 123 | **TOTAL OPERATING REVENU** | ***$ 3,757,188*** | **$ 1,740,800** | **$ 132,120** | **$ 2,300** | **$ -** | **$ 50,858** | **$ 3,600** | **$ 300** | **$ 803,267** | **$ 212,506** | **$ 472,147** |
| 124 | *Differenc e between Expenditu* | | *$ 44,101* | *$ (3,942)* | *$ 1,111* | *$ (42,386)* | *$ (18,805)* | *$ 2,620* | *$ (1,612)* | *$ 202,355* | *$ (165,324)* | *$ (129,766)* |
| 125 | **Estimated Beginning Balance July 1** | | $ 300,000 | $ 1,000 | $ - | $ - | $ - | $ 948 | $ 4,430 | $ 360,149 | $ 241,897 | $ 317,201 |
| 126 | *Balance June 30, 2019* | | $ 344,101 | $ (2,942) | $ 1,111 | $ (42,386) | $ (18,805) | $ 3,568 | $ 2,818 | $ 562,505 | $ 76,574 | $ 187,435 |
| 127 | Pool | | $ (42,386) | | | $ 42,386 | | | | | | |
| 128 | Comm Ctr/Aud | | $ (18,805) | | | | $ 18,805 | | | | | |
| 129 | MV Store | | $ - | | | | | | | | | |
| 130 | Cemetery | | | | | | | | $ - | | | |
| 131 | T'fer to Roads CIP | | $ (50,000) | $ - | | | | | | | | |
| 132 | T'fer to GF Operating Reserve (4%) | | $ (69,632) | | | | | | | | | |
| 133 | T'fer to Capital Reserves fund 96 (3% | | $ (52,224) | | | | | | | | | |
| 134 | 1/2 of PERS 18-19 unfunded liability | | $ (66,681) | | | | | | | $ (17,195) | $ (17,195) | $ (17,195) |
| 135 | | | | | | | | | | | | |
| 136 | ***Projected Year End Cash Balance June 30, 2019*** | | **$ 44,374** | **$ (2,942)** | **$ 1,111** | **$ -** | **$ -** | **$ 3,568** | **$ 2,818** | **$ 545,310** | **$ 59,379** | **$ 170,240** |
| 137 | **Notes:** | | | | | | | | | | | |
| 138 | This revenue represents an allocation based on rate study, with 17% going to capital replacement in Funds 11 and 12. | | | | | | | | | | *combined sewer balance* | **$ 774,929** |

# Attachment 3 - Summary of Departments by Funding Source

| | *D* | *SPECIAL OPERATING* | | | | | |
|---|---|---|---|---|---|---|---|
| ***Fund #*** | | ***9*** | ***19*** | ***20*** | ***56*** | ***28*** | ***50*** |
| | ***DRAFT 18-19 PROPOSED BUDGET*** | **Hazard Mitigation** | **Knight Foundry** | **FEMA** | **ADA** | **AB109** | **COPS Fast** |
| ***City Council*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 16,420*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 6,500*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 22,920*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***City Treasurer*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 2,752*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***City Manager*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 148,701*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 1,750*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 150,451*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***Community Promotions*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 73,631*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 73,631*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***City Clerk*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 92,276*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 900*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 93,176*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***Police*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 775,151*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 143,200*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 918,351*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***Planning*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 161,377*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 33,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 194,377*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***Building & Inspections*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 22,193*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 22,193*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***City Engineer*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 10,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 10,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| ***Finance*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 147,242*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 59,450*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 206,692*** | $ - | $ - | $ - | $ - | $ - | $ - |

# Attachment 3 - Summary of Departments by Funding Source

| | D | SPECIAL OPERATING | | | | | |
|---|---|---|---|---|---|---|---|
| ***Fund #*** | | ***9*** | ***19*** | ***20*** | ***56*** | ***28*** | ***50*** |
| | ***DRAFT 18-19 PROPOSED BUDGET*** | **Hazard Mitigation** | **Knight Foundry** | **FEMA** | **ADA** | **AB109** | **COPS Fast** |
| **PUBLIC WORKS** | | | | | | | |
| ***Parks & Rec*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 95,582*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 100,400*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 195,982*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Streets*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 65,617*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 48,300*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 5,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Sewer - WWTP*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 183,816*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 295,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 30,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 508,816*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Sewer - Collections*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 172,999*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 89,575*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 40,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 302,574*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Effluent Disposal*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 122,595*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 384,364*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 506,960*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Pool*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 7,486*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 34,400*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 500*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 42,386*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***Buildings*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 26,061*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 17,700*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ 10,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | ***$ 53,761*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***City Attorney*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 15,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| | ***$ 15,000*** | $ - | $ - | $ - | $ - | $ - | $ - |
| ***ISF-*** | | *0%* | *0%* | *0%* | *0%* | *0%* | *0%* |
| Employee Services | ***$ 3,780*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Operations | ***$ 124,288*** | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital | ***$ -*** | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | | $ - | $ - | $ - | $ - | $ - | $ - |

# Attachment 3 - Summary of Departments by Funding Source

| Row | Fund # | D<br>DRAFT 18-19 PROPOSED BUDGET | SPECIAL OPERATING<br>9<br>Hazard Mitigation | 19<br>Knight Foundry | 20<br>FEMA | 56<br>ADA | 28<br>AB109 | 50<br>COPS Fast |
|---|---|---|---|---|---|---|---|---|
| 115 | **SUMMARY:** | | | | | | | |
| 116 | **TOTAL** | | | | | | | |
| 117 | Employee | *$ 2,021,857* | $ - | $ - | $ - | $ - | $ - | $ - |
| 118 | Operations | *$ 1,010,394* | $ - | $ - | $ - | $ - | $ - | $ - |
| 119 | Capital | *$ 75,500* | $ - | $ - | $ - | $ - | $ - | $ - |
| 120 | **TOTAL OPERATING EXPENS** | ***$ 3,107,751*** | $ - | $ - | $ - | $ - | $ - | $ - |
| 121 | | | | | | | | |
| 122 | | | | | | | | |
| 123 | **TOTAL OPERATING REVENU** | ***$ 3,757,188*** | $ - | $ - | $ - | $ - | $ - | $ - |
| 124 | *Differenc e between Expenditu* | | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* |
| 125 | **Estimated Beginning Balance July 1** | | $ 1,187 | $ 6,630 | $ 67,853 | $ 33,069 | $ 14,021 | $ 2,268 |
| 126 | *Balance June 30, 2019* | | $ 1,187 | $ 6,630 | $ 67,853 | $ 33,069 | $ 14,021 | $ 2,268 |
| 127 | Pool | | | | | | | |
| 128 | Comm Ctr/Aud | | | | | | | |
| 129 | MV Store | | | | | | | |
| 130 | Cemetery | | | | | | | |
| 131 | T'fer to Roads CIP | | | | | | | |
| 132 | T'fer to GF Operating Reserve (4%) | | | | | | | |
| 133 | T'fer to Capital Reserves fund 96 (3% | | | | | | | |
| 134 | 1/2 of PERS 18-19 unfunded liability | | | | | | | |
| 135 | | | | | | | | |
| 136 | ***Projected Year End Cash Balance June 30, 2019*** | | **$ 1,187** | **$ 6,630** | **$ 67,853** | **$ 33,069** | **$ 14,021** | **$ 2,268** |
| 137 | **Notes:** | | | | | | | |
| 138 | This revenue represents an allocation based on rate study, w | | | | | | | |

# Attachment 3 - Summary of Departments by Funding Source

| | | D | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | CAPITAL FUNDS | | | | | | | RESERVES | | | | TRUST FUNDS | | |
| | Fund # | | 11 | 12 | 37 | 30-35 | 42 | 73 | 91 | 39 | 86 | 95 | 96 | 60 | 94 | 92 |
| | | DRAFT 18-19 PROPOSED BUDGET | WWTP Replacement | Sewer Line Replacement | Parking in Lieu | Traffic Mitigation | General - Impact fee | Park Impact Fee | Road Projects | General Reserve* | General Savings | General Operations Reserve | General Capital Reserves | Bypass Mitigation | Vacation Accrual | Pension Reserve |
| 1 | City Council | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 2 | Employee Services | $ 16,420 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 3 | Operations | $ 6,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 4 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 5 | TOTAL | $ 22,920 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 6 | | | | | | | | | | | | | | | | |
| 7 | City Treasurer | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 8 | Employee Services | $ 2,752 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 9 | Operations | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 10 | Capital | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 11 | TOTAL | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 12 | | | | | | | | | | | | | | | | |
| 13 | City Manager | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 14 | Employee Services | $ 148,701 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 15 | Operations | $ 1,750 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 16 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 17 | TOTAL | $ 150,451 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 18 | | | | | | | | | | | | | | | | |
| 19 | Community Promotions | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 20 | Employee Services | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 21 | Operations | $ 73,631 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 22 | Capital | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 23 | TOTAL | $ 73,631 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 24 | | | | | | | | | | | | | | | | |
| 25 | City Clerk | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 26 | Employee Services | $ 92,276 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 27 | Operations | $ 900 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 28 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 29 | TOTAL | $ 93,176 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 30 | | | | | | | | | | | | | | | | |
| 31 | Police | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 32 | Employee Services | $ 775,151 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 33 | Operations | $ 143,200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 34 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 35 | TOTAL | $ 918,351 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ - | $ - | $ - |
| 36 | | | | | | | | | | | | | | | | |
| 37 | Planning | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 38 | Employee Services | $ 161,377 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 39 | Operations | $ 33,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 40 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 41 | TOTAL | $ 194,377 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ - | $ - | $ - |
| 42 | | | | | | | | | | | | | | | | |
| 43 | Building & Inspections | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| 44 | Employee Services | $ 22,193 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 45 | Operations | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 46 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 47 | TOTAL | $ 22,193 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 48 | | | | | | | | | | | | | | | | |
| 49 | City Engineer | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 50 | Employee Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 51 | Operations | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 52 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 53 | TOTAL | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 54 | | | | | | | | | | | | | | | | |
| 55 | Finance | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 56 | Employee Services | $ 147,242 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 57 | Operations | $ 59,450 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 58 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 59 | TOTAL | $ 206,692 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |

# Attachment 3 - Summary of Departments by Funding Source

| | | D | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *CAPITAL FUNDS* | | | | | | | *RESERVES* | | | | *TRUST FUNDS* | | |
| | *Fund #* | | 11 | 12 | 37 | 30-35 | 42 | 73 | 91 | 39 | 86 | 95 | 96 | 60 | 94 | 92 |
| | | *DRAFT 18-19 PROPOSED BUDGET* | **WWTP Replacement** | **Sewer Line Replacement** | **Parking in Lieu** | **Traffic Mitigation** | **General - Impact fee** | **Park Impact Fee** | **Road Projects** | **General Reserve*** | **General Savings** | **General Operations Reserve** | **General Capital Reserves** | **Bypass Mitigation** | **Vacation Accrual** | **Pension Reserve** |
| 60 | | | | | | | | | | | | | | | | |
| 61 | **PUBLIC WORKS** | | | | | | | | | | | | | | | |
| 62 | ***Parks & Rec*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 63 | Employee Services | $ 95,582 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 64 | Operations | $ 100,400 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 65 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 66 | **TOTAL** | $ 195,982 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 67 | | | | | | | | | | | | | | | | |
| 68 | ***Streets*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 69 | Employee Services | $ 65,617 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 70 | Operations | $ 48,300 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 71 | Capital | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 72 | **TOTAL** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 73 | | | | | | | | | | | | | | | | |
| 74 | ***Sewer - WWTP*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 75 | Employee Services | $ 183,816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 76 | Operations | $ 295,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 77 | Capital | $ 30,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 78 | **TOTAL** | $ 508,816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 79 | | | | | | | | | | | | | | | | |
| 80 | ***Sewer - Collections*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 81 | Employee Services | $ 172,999 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 82 | Operations | $ 89,575 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 83 | Capital | $ 40,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 84 | **TOTAL** | $ 302,574 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 85 | | | | | | | | | | | | | | | | |
| 86 | ***Effluent Disposal*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 87 | Employee Services | $ 122,595 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 88 | Operations | $ 384,364 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 89 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 90 | **TOTAL** | $ 506,960 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 91 | | | | | | | | | | | | | | | | |
| 92 | ***Pool*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 93 | Employee Services | $ 7,486 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 94 | Operations | $ 34,400 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 95 | Capital | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 96 | **TOTAL** | $ 42,386 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 97 | | | | | | | | | | | | | | | | |
| 98 | ***Buildings*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 99 | Employee Services | $ 26,061 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 100 | Operations | $ 17,700 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 101 | Capital | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 102 | **TOTAL** | $ 53,761 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 103 | | | | | | | | | | | | | | | | |
| 104 | ***City Attorney*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 105 | Employee Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 106 | Operations | $ 15,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 107 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 108 | | $ 15,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 109 | | | | | | | | | | | | | | | | |
| 110 | ***ISF-*** | | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | | 0% | 0% | 0% | 0% | 0% |
| 111 | Employee Services | $ 3,780 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 112 | Operations | $ 124,288 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 113 | Capital | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 114 | **TOTAL** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ - | $ - | $ - |

# Attachment 3 - Summary of Departments by Funding Source

| | | D | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *CAPITAL FUNDS* | | | | | | | *RESERVES* | | | | *TRUST FUNDS* | | |
| | *Fund #* | | *11* | *12* | *37* | *30-35* | *42* | *73* | *91* | *39* | *86* | *95* | *96* | *60* | *94* | *92* |
| | | *DRAFT 18-19 PROPOSED BUDGET* | WWTP Replacement | Sewer Line Replacement | Parking in Lieu | Traffic Mitigation | General - Impact fee | Park Impact Fee | Road Projects | General Reserve* | General Savings | General Operations Reserve | General Capital Reserves | Bypass Mitigation | Vacation Accrual | Pension Reserve |
| 115 | **SUMMARY:** | | | | | | | | | | | | | | | |
| 116 | **TOTAL** | | | | | | | | | | | | | | | |
| 117 | Employee | *$ 2,021,857* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 118 | Operations | *$ 1,010,394* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 119 | Capital | *$ 75,500* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 120 | **TOTAL OPERATING EXPENS** | ***$ 3,107,751*** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - |
| 121 | | | | | | | | | | | | | | | | |
| 122 | | | | | | | | | | | | | | | | |
| 123 | **TOTAL OPERATING REVENU** | ***$ 3,757,188*** | **$ 75,893** | **$ 167,284** | **$ -** | **$ 19,660** | **$ 18,800** | **$ 43,800** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 13,853** | **$ -** |
| 124 | *Difference between Expenditu* | | *$ 75,893* | *$ 167,284* | *$ -* | *$ 19,660* | *$ 18,800* | *$ 43,800* | *$ -* | *$ -* | | *$ -* | *$ -* | *$ -* | *$ 13,853* | *$ -* |
| 125 | **Estimated Beginning Balance July 1** | | $ 398,225 | $ 25,731 | $ 55,082 | $ 269,324 | $ 114,675 | $ 199,177 | $ 90,169 | $ 793,738 | $ 10,008 | $ 112,923 | $ 160,485 | $ 233,183 | $ 28,172 | $ 118,266 |
| 126 | *Balance June 30, 2019* | | $ 474,118 | $ 193,015 | $ 55,082 | $ 288,984 | $ 133,475 | $ 242,977 | $ 90,169 | $ 793,738 | $ 10,008 | $ 112,923 | $ 160,485 | $ 233,183 | $ 42,025 | $ 118,266 |
| 127 | Pool | | | | | | | | | | | | | | | |
| 128 | Comm Ctr/Aud | | | | | | | | | | | | | | | |
| 129 | MV Store | | | | | | | | | | | | | | | |
| 130 | Cemetery | | | | | | | | | | | | | | | |
| 131 | T'fer to Roads CIP | | | | | | | | $ 50,000 | | | | | | | |
| 132 | T'fer to GF Operating Reserve (4%) | | | | | | | | | | | $ 69,632 | | | | |
| 133 | T'fer to Capital Reserves fund 96 (3% | | | | | | | | | | | | $ 52,224 | | | |
| 134 | 1/2 of PERS 18-19 unfunded liability | | | | | | | | | | | | | | | |
| 135 | | | | | | | | | | | | | | | | |
| 136 | ***Projected Year End Cash Balance June 30, 2019*** | | **$ 474,118** | **$ 193,015** | **$ 55,082** | **$ 288,984** | **$ 133,475** | **$ 242,977** | **$ 140,169** | **$ 793,738** | **$ 10,008** | **$ 182,555** | **$ 212,709** | **$ 233,183** | **$ 42,025** | **$ 118,266** |
| 137 | **Notes:** | | | | | | | | | | | | | | | |
| 138 | This revenue represents an allocation based on rate study, w | | | | | | | | | | | | | | | |