

RESOLUTION 21-22-04
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SUTTER CREEK
ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022

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 2021-2022; and

WHEREAS, as a direct result of the COVID-19 pandemic, the City Council has undertaken spending reductions due to decreased revenue. Those spending reductions have included layoffs, reduction in elected and appointed member stipends, and employee furloughs; and

WHEREAS, the City Council of the City of Sutter Creek believes that it is obligatory to adopt a balanced budget; and

WHEREAS, the City Council of the City of Sutter Creek has considered the proposed budget for FY 2021-2022, as submitted by the City Manager at its City Council meeting of June 21, 2021; and

WHEREAS, the changes directed by the City Council have been incorporated into the Final 2021-2022 Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council wishes to adopt the Fiscal Year 2021-2022 Operating Budget shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

BE IT FURTHER RESOLVED, that it is the desire of the City Council to examine the adopted budget on a rolling basis to continue to monitor revenues and expenses and financial assumptions that have resulted from the COVID-19 pandemic.

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 6th day of July, 2021, by the following vote:

AYES: Gunselman, Peters, Rianda, Sierk and Swift
NOES:
ABSTAIN:
ABSENT:

James E. Swift

James Swift, Mayor

ATTEST:

Karen Darrow

Karen Darrow, City Clerk

Revenue

		18-19	19-20	2020-2021		21-22
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>
3	General Fund					
4	<i>Revenue Description</i>					
5	30100 Prop Tax - Secured (County)	\$ 522,159	\$ 556,461	\$ 523,956	\$ 560,000	\$ 585,000
6	30105 Property Tax in Lieu of MVL	\$ 232,588	\$ 245,238	\$ 230,000	\$ 257,371	\$ 260,000
7	30110 Prop Tax - Curr Supple(Count	\$ 5,738	\$ 9,188	\$ 4,780	\$ 9,100	\$ 9,300
8	Delinquent Supplemental				\$ 800	\$ 800
9	30200 Prop Tax - Unsecured (County	\$ 6,989	\$ 7,636	\$ 8,000	\$ 8,000	\$ 8,000
10	31660 Franchise - Aces	\$ 81,431	\$ 108,763	\$ 95,000	\$ 32,000	\$ 32,000
11	31662 Franchise Comcast			\$ -	\$ 30,000	\$ 30,000
12	31664 Franchise PG&E			\$ -	\$ 42,661	\$ 48,000
13	31670 Tax, Transfer - Real Property	\$ 13,618	\$ 12,798	\$ 12,000	\$ 11,241	\$ 18,000
14	31850 Tax, TOT - Transient Lodge T	\$ 251,838	\$ 229,164	\$ 120,000	\$ 183,000	\$ 294,000
15	31930 Tax - Gen'l Retail Sales	\$ 379,024	\$ 367,266	\$ 262,500	\$ 350,000	\$ 398,000
16	32100 License - Business	\$ 34,522	\$ 58,675	\$ 45,000	\$ 52,000	\$ 62,000
17	32111 Permit - Encroachments	\$ 8,157	\$ 3,601	\$ 5,000	\$ 5,000	\$ 8,500
18	32125 Permit - Garage Sale	\$ 130	\$ 105	\$ 100	\$ 60	\$ 60
19	32130 Permit / Licenses - Other	\$ 1,860	\$ 1,285	\$ 1,500	\$ 1,500	\$ 1,500
20	32135 Permit - Signs	\$ 360	\$ 810	\$ 500	\$ 1,000	\$ 1,000
21	33120 Sales Tax-Public Safety	\$ 11,370	\$ 10,376	\$ 15,000	\$ 15,000	\$ 16,000
22	Grants - County local misc				\$ 33,668	\$ -
23	33510 State COPS Grant	\$ 148,747	\$ 100,000	\$ 160,000	\$ 160,000	\$ 160,000
24	ABC Police Grant				\$ 6,100	\$ -
25	33512 Hm Prop Tax Relief - Exempt	\$ 6,396	\$ 6,555	\$ 6,000	\$ 6,000	\$ 6,000
26	33516 COVID Grant	\$ 10,000	\$ 5,000	\$ 20,000	\$ 50,000	\$ -
27	Zoning Application Fees				\$ 2,100	\$ 2,100
28	34131 Subdivision Fees		\$ -	\$ -	\$ 5,000	\$ 5,000
29	34132 Fees- Variance and CUP			\$ -	\$ 1,000	\$ 1,000
30	34135 Site plans & Tentative maps	\$ 25,184	\$ 7,927	\$ 6,000	\$ 40,000	\$ 12,500
31	34139 Building Permit Fees	\$ 49,883	\$ 53,802	\$ 60,000	\$ 60,000	\$ 68,000
32	34140 Plan check fees	\$ 147,522	\$ 29,927	\$ 30,000	\$ 30,000	\$ 42,000
33	34141 Fees- PD Services	\$ 275	\$ 102	\$ 300	\$ -	\$ -
34	34160 Fees - Police Reports	\$ 275	\$ 915	\$ 800	\$ 800	\$ 800
35	34168 Concealed Weapon	\$ 700	\$ 700	\$ 1,100	\$ 2,000	\$ 2,000
36	34210 PD Special Services	\$ 1,700	\$ 1,200	\$ 2,500	\$ 500	\$ 500
37	35130 Fines - Vehicle Code	\$ 12,743	\$ 8,059	\$ 10,000	\$ 7,000	\$ 7,000
38	36100 Income - Interest Earnings	\$ 2,942	\$ 1,379	\$ 1,500	\$ 1,500	\$ 2,500
39	36200 Income - Rents Other			\$ -	\$ -	\$ -
40	36820 Income - Other Revenue			\$ -	\$ -	\$ -
41	39999 Operating Transfers In			\$ -	\$ -	\$ -
42	36800 Income - Insurance Refund			\$ -	\$ 19,035	\$ -
43	36803 Police WC Reimbursement			\$ -	\$ -	\$ -
44	39100 Proceeds From Sale of Fix Asst			\$ -	\$ -	\$ -
46	36820 Income - Other		\$ 18,523	\$ -	\$ 0.00	\$ -
47	Proceeds of sale of fixed assets			\$ -	\$ 401.00	\$ -
48	Operating t'fer in			\$ -	\$ 126,878.00	\$ -
49	GF TOTAL	\$ 1,956,151	\$ 1,826,932	\$ 1,621,536	\$ 2,110,715	\$ 2,081,560
50					\$ 1,983,837	

Revenue

		18-19	19-20	2020-2021		21-22
		<u>ACTUAL</u>	<u>ACTUAL</u>	Adopted Budget	Projected YE	<u>Proposed Budget</u>
51	Gas Tax Fund					
52	<i>Revenue Description</i>					
53	Banner Permit	\$ 550	\$ 200	\$ -	\$ -	\$ -
54	33556 Prop 42 Replace Sec 2103	\$ 8,355	\$ 16,483	\$ 18,828	\$ 18,828	\$ 16,122
55	33553 2105 Highway User Tax	\$ 13,722	\$ 14,103	\$ 13,064	\$ 13,064	\$ 13,018
56	33552 2106 Highway User Tax	\$ 14,850	\$ 13,054	\$ 13,933	\$ 13,933	\$ 14,236
57	33551 2107 Highway User Tax	\$ 17,257	\$ 17,645	\$ 16,318	\$ 16,318	\$ 16,509
58	33554 2107-5 Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
59	33005 Vehicle License Fee	\$ 1,200	\$ 2,025	\$ 1,200	\$ 1,200	\$ 2,025
60	36100 Income - Interest Earnings	\$ 25	\$ -	\$ -	\$ -	\$ -
61	33559 LTF/rstp	\$ 9,456	\$ 16,329	\$ -	\$ -	\$ -
62	GTAX TOTAL	\$ 28,938	\$ 80,839	\$ 64,343	\$ 64,343	\$ 62,910
63						
64	Crestview Lighting District					
65	<i>Revenue Description</i>					
66	Annual Assessment	\$ 2,744	\$ 2,809	\$ 2,743	\$ 2,743	\$ 2,743
67	Interest		\$ 2		\$ 3	
68	TOTAL	\$ 2,744	\$ 2,811	\$ 2,743	\$ 2,746	\$ 2,743
69						
70	Aud & Comm Center Fund					
71	<i>Revenue Description</i>					
72	34745 Grammar school	\$ 10,600	\$ 10,666	\$ 7,000	\$ 2,500	\$ 11,500
73	34746 Fees Cribbs/Snack shack	\$ 550	\$ 570	\$ -	\$ -	\$ -
74	34748 Comm Utility	\$ 4,675	\$ 3,125	\$ 1,000	\$ 1,000	\$ 3,500
75	34749 Comm Use	\$ 5,189	\$ 3,839	\$ 2,500	\$ -	\$ 4,500
76	34752 Aud Utility	\$ 2,150	\$ 1,900	\$ 2,000	\$ 1,500	\$ 4,000
77	34750 Aud Use	\$ 4,500	\$ 4,300	\$ 2,500	\$ 2,500	\$ 4,500
78	34753 Jazz	\$ 11,610	\$ 9,225	\$ 10,590	\$ 9,000	\$ 11,610
79	ATT rent	\$ 24,000	\$ 26,235	\$ 24,000	\$ 25,800	\$ 30,000
80	36100 Income - Interest Earnings	\$ 125	\$ 118	\$ -	\$ 15	\$ -
81	Aud & Comm Center Total	\$ 63,399	\$ 59,978	\$ 49,590	\$ 42,315	\$ 69,610
82						
83	Monteverde Store Fund					
84	<i>Revenue Description</i>					
85	36200 Rent	\$ 600	\$ 104	\$ -	\$ -	\$ -
86	Donations		\$ 71			
87	MV Store Total	\$ 600	\$ 175	\$ -	\$ -	\$ -
88						
89	Marketing					
90	<i>Revenue Description</i>					
91	36713 Sale of Merchandise @ VC		\$ 3,320	\$ 2,500		\$ 24,180
92	Total Revenue					\$ 24,180
93						
94	Cemetery					
95	<i>Revenue Description</i>					
96	36200 Purchase of plot	\$ 440	\$ -	\$ -	\$ 2,500	\$ -
97	Donations		\$ -			
98	Cemetery Total	\$ 440	\$ -	\$ -	\$ 2,500	\$ -
99						

Revenue

1	18-19	19-20	2020-2021		21-22
2	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>
##	Wastewater Treatment				
##	<i>Revenue Description</i>				
##	34410 Sewer M&O Fees	\$ 742,792	\$ 1,094,370	\$ 1,488,000	\$ 1,829,400
##	34412 Septic Dumping Fee	\$ 39,915	\$ 43,582	\$ 41,000	\$ 41,000
##	34413 Sewer Svc chg AWA	\$ 155,928	\$ 155,928	\$ 167,779	\$ 184,557
##	34414 Sewer Svg Chg Amador City	\$ 29,388	\$ 29,388	\$ 31,555	\$ 34,710
##	34390 ARSA - <i>Reimbursemt for staff se</i>	\$ 166,481	\$ 134,220	\$ 143,049	\$ 157,703
##	34479 Late Charges	\$ 16,974	\$ 24,226	\$ 20,000	\$ 20,000
##	36100 Income - Interest Earnings	\$ 8,932	\$ 3,592	\$ 2,500	\$ 3,592
##	WWTP TOTAL	\$ 417,618	\$ 1,133,728	\$ 1,497,753	\$ 2,272,432
##	Wastewater Treatment Capital				
##	34419 Mnthly Fees Trtmt Replacement	\$ 52,353	\$ 32,706	\$ 59,765	\$ 68,000
##	34411 Fees WWTP Connection Chg		\$ 30,783		
##	WWTP CAPITAL TOTAL	\$ 52,353	\$ 63,489	\$ 59,765	\$ -
##	Collections Capital				
##	34418 Fees Collection Replcm SSMP	\$ 170,146	\$ 106,293	\$ 72,000	\$ -
##	34411 Collections Connection chg	\$ 95,105	\$ 30,783	\$ 7,100	\$ -
##	COLLECTIONS CAPITAL TOTAL	\$ 265,251	\$ 137,076	\$ -	\$ 79,100

Revenue

1	18-19	19-20	2020-2021		21-22
2	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>
##	Bypass Mitigation				
##	<i>Revenue Description</i>				
##	\$ 1,734	\$ 1,638			
##	Interest				
##	Total Bypass Mitigation	\$ 1,734	\$ -	\$ -	\$ -
##	Vacation Accrual				
##	<i>Revenue Description</i>				
##		\$ 13,008			
##		Interest			
##	Total Vacation Accrual	\$ -	\$ -	\$ -	\$ -
##	Pension				
##	<i>Revenue Description</i>				
##		\$ 1,664			
##		Interest			
##	Total Pension Accrual	\$ 1,664	\$ -	\$ -	\$ -

TRUST FUNDS

Attachment B

City Council

01 - 1010

FTE: *Elected*

GL Code	Description	2019-2020	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40010	Council Salaries	\$ 11,340	\$ 15,120	\$ -	\$ 11,340	\$ 15,120
41000	Social Security	\$ 703	\$ 937	\$ -	\$ -	\$ 937
41010	SUI	\$ 106	\$ 200	\$ -	\$ -	\$ 200
41030	Medicare	\$ 164	\$ 219	\$ -	\$ -	\$ 220
	<i>Employee Expenses</i>	\$ 12,313	\$ 16,476	\$ -	\$ 11,340	\$ 16,477
52010	General Supplies	\$ -	\$ 200	\$ 200	\$ 1,700	\$ 200
55030	Elections City Council	\$ -	\$ 5,000	\$ 5,000	\$ 605	\$ -
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,905	\$ 1,500	\$ 1,500	\$ 1,743	\$ 1,500
65040	Travel, Conf, Trg	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Operating Expenses</i>	\$ 1,905	\$ 6,700	\$ 6,700	\$ 4,048	\$ 1,700
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total City Council Expenses	\$ 14,218	\$ 23,176	\$ 6,700	\$ 15,388	\$ 18,177

Items to Note:

City Treasurer

01 - 1030

FTE: Elected		2019-2020 Actual Expense	2020-2021			2021-2022
GL Code	Description		Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40015	Treasurer Stipend	\$ 2,260	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
41000	Social Security	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
41030	Medicare	\$ 33	\$ 5	\$ 5	\$ 30	\$ 5
41050	Workers Comp Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Employee Expenses</i>	\$ 2,433	\$ 2,395	\$ 2,395	\$ 2,420	\$ 2,395
65030	Memberships & Dues	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200
	<i>Operating Expenses</i>	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200
	Total Treasurer Expenses	\$ 4,966	\$ 2,595	\$ 2,595	\$ 2,620	\$ 2,595

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	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 111,464	\$ 115,003	\$ 92,003	\$ 109,253	\$ 120,753
41000	Social Security	\$ 7,419	\$ 7,130	\$ 5,704	\$ 6,773	\$ 7,487
41010	SUI ER Tax	\$ 195	\$ 147	\$ 1,932	\$ 476	\$ 2,536
41020	PERS retirement benefit	\$ 8,358	\$ 8,892	\$ 7,114	\$ 8,447	\$ 9,165
41025	PERS unfunded	\$ 475	\$ 459	\$ 459	\$ 459	\$ -
41030	Medicare	\$ 1,735	\$ 1,668	\$ 1,334	\$ 1,433	\$ 1,751
41040	Section 125 Plan	\$ 21,146	\$ 21,577	\$ 21,577	\$ 21,577	\$ 21,577
41050	Worker's Comp er insurance	\$ 9,104	\$ 10,235	\$ 10,256	\$ 9,761	\$ 8,211
	Vacation Cashout	\$ 2,216	\$ 2,212	\$ 2,216	\$ 2,217	\$ 4,714
	Vacation Accrual	\$ 1,385	\$ 1,106	\$ 1,385	\$ 1,385	\$ -
	<i>Employee Expenses</i>	\$ 163,497	\$ 168,429	\$ 143,980	\$ 161,781	\$ 176,194
52010	Supplies	\$ 295	\$ 300	\$ 300	\$ 220	\$ 300
52012	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
55019	Employee Recognition	\$ 427	\$ 300	\$ 300	\$ 220	\$ 300
61055	Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
62010	communications	\$ 375	\$ -	\$ -	\$ 410	\$ 375
60013	Network Services	\$ 2,953	\$ -	\$ -	\$ 525	\$ 1,200
65010	Risk Management (Surety bond)	\$ 933	\$ 100	\$ 100	\$ -	\$ 933
65040	Travel, Conf, Trg	\$ 933	\$ -	\$ -	\$ -	\$ 650
66012	Water Utilities	\$ 37	\$ -	\$ -	\$ 110	\$ 75
66014	PG&E Utilities	\$ 341	\$ -	\$ -	\$ 700	\$ 500
	<i>Operating Expenses</i>	\$ 6,294	\$ 700	\$ 700	\$ 2,185	\$ 4,333
	<i>Capital</i>		\$ -	\$ -	\$ -	\$ -
	Total City Manager Expenses	\$ 169,791	\$ 169,129	\$ 144,680	\$ 163,966	\$ 180,527

Items to Note:

City Clerk

1020

FTE: 1		2019-20 Actual Expense	2020-2021			2021-2022
GL Code	Description		Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 61,587	\$ 65,749	\$ 59,174	\$ 64,105	\$ 72,465
41000	Social Security	\$ 3,833	\$ 4,076	\$ 3,669	\$ 3,976	\$ 4,493
41010	SUI ER Tax	\$ 169	\$ 147	\$ 1,243	\$ 406	\$ 1,522
41020	PERS retirement benefit	\$ 4,302	\$ 5,084	\$ 4,575	\$ 4,958	\$ 5,500
41025	PERS unfund	\$ 475	\$ 459	\$ 459	\$ 460	\$ -
41030	Medicare	\$ 893	\$ 953	\$ 858	\$ 963	\$ 1,051
41040	Section 125 Plan	\$ 21,287	\$ 21,577	\$ 21,577	\$ 21,578	\$ 21,577
41050	Worker's Comp er insurance	\$ 5,072	\$ 5,852	\$ 5,713	\$ 5,686	\$ 4,928
40024	Vaction Cash out	\$ 1,204	\$ 1,264	\$ 1,204	\$ 1,203	\$ 2,829
	Vacation Accrual	\$ 752	\$ 632	\$ 752	\$ 752	\$ 1,394
<i>Employee Expenses</i>		\$ 99,574	\$ 105,793	\$ 99,224	\$ 104,087	\$ 115,758
52010	General Supplies	\$ 485	\$ 200	\$ 200	\$ 255	\$ 450
60013	Network Service	\$ 281	\$ 500	\$ 500	\$ 500	\$ 300
65010	Risk Management (Surety bond)		\$ 100	\$ 100	\$ -	\$ -
64011	PH Notices		\$ -	\$ -	\$ -	\$ -
60016	Muni Code Web Fee	\$ 720	\$ -	\$ -	\$ 1,442	\$ 750
66012	Water Utilities	\$ 37	\$ -	\$ -	\$ 117	\$ 50
66014	PG&E Utilities	\$ 341	\$ -	\$ -	\$ 743	\$ 400
65040	Travel, Conferences, Training		\$ 500	\$ 500	\$ -	\$ -
<i>Operating Expenses</i>		\$ 1,864	\$ 1,300	\$ 1,300	\$ 3,057	\$ 1,950
<i>Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -
Total City Clerk Expenses		\$ 101,438	\$ 107,093	\$ 100,524	\$ 107,144	\$ 117,708

Items to Note:

This department handles all human resource and risk management functions, marketing, and also serves as secretary to the Planning Commission, DRC, and ARSA.

Police

01 - 1060

FTE:	5.5	GL Code	Description	2019-20 Actual Expense	2020-2021			2021-2022
					Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000			Salaries	\$ 374,044	\$ 417,207	\$ 394,587	\$ 411,552	\$ 491,712
40020			Overtime	\$ 44,507	\$ 45,000	\$ 45,000	\$ 45,000	\$ 55,000
41000			Social Security	\$ 26,697	\$ 25,867	\$ 25,867	\$ 26,000	\$ 30,486
41010			SUI taxes	\$ 1,090	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,400
41020			PERS retirement benefit	\$ 61,521	\$ 87,061	\$ 87,061	\$ 72,000	\$ 82,900
41025			PERS Unfunded	\$ 109,489	\$ 120,807	\$ 120,807	\$ 120,807	\$ 146,356
41030			Medicare	\$ 6,245	\$ 6,049	\$ 6,049	\$ 6,000	\$ 7,130
41040			Section 125 Plan	\$ 89,373	\$ 107,885	\$ 107,885	\$ 107,885	\$ 129,462
41050			Worker's Comp er insurance	\$ 32,823	\$ 37,131	\$ 37,131	\$ 35,337	\$ 36,878
40024			Vacation Cashout	\$ 6,896	\$ 13,553	\$ 13,553	\$ 13,553	\$ 16,357
			Vacation Accrual	\$ 6,896	\$ 6,776	\$ 6,776	\$ 6,776	\$ 8,178
<i>Total Employee Expenses</i>				\$ 759,581	\$ 868,536	\$ 845,916	\$ 846,110	\$ 1,005,858
52010			General Supplies	\$ 3,725	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,200
52012			Fuel	\$ 17,016	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000
55001			Special Dept Exp	\$ 677	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
55040			Clothing	\$ 829	\$ 1,800	\$ 1,800	\$ 800	\$ 1,800
55050			Safety Equipment	\$ 2,954	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
60013			Network Services	\$ 3,437	\$ 4,500	\$ 4,500	\$ 3,500	\$ 4,500
61058			Dispatching (County Cost Share)	\$ 83,095	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
62010			Communications (RIMS/CLETS/Frame Relay)	\$ 4,886	\$ 5,500	\$ 5,500	\$ 6,000	\$ 5,500
65030			Memberships/Dues	\$ 200	\$ 350	\$ 350	\$ 350	\$ 350
65040			Travel, Conf, Trg	\$ 3,182	\$ 3,500	\$ 3,500	\$ 1,500	\$ 3,200
66012			Water Utilities	\$ 159	\$ -	\$ -	\$ 250	\$ 350
66014			PG&E Utilities	\$ 3,919	\$ -	\$ -	\$ 4,000	\$ 4,500
67009			Vehicle Maintenance	\$ 8,043	\$ 6,000	\$ 6,000	\$ 14,000	\$ 5,800
67010			O&M Equipment	\$ 220	\$ 500	\$ 500	\$ 500	\$ 500
69050			Misc Bookings	\$ 100	\$ 300	\$ 300	\$ 200	\$ 300
69055			Misc Court / Invs	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
<i>Total Operating Expenses</i>				\$ 132,442	\$ 141,050	\$ 141,050	\$ 149,200	\$ 146,100
			Body Cameras	\$ -	\$ 0	\$ -	\$ 0	\$ 22,500
70040			Patrol Car Replacement	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 10,000
			Evidence Room Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<i>Total Capital Expenses</i>				\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,500
Total Police Expenses				\$ 917,023	\$ 1,044,586	\$ 1,021,966	\$ 1,030,310	\$ 1,189,458

Items to Note:

Finance

1050

FTE: 2.28

GL Code	Description	2019-20 Actual Expense	2020-2021			2021-2022
			Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 100,404	\$ 154,632	\$ 118,530	\$ 120,237	\$ 133,499.4
41000	Social Security	\$ 7,606	\$ 9,587	\$ 7,349	\$ 8,134	\$ 8,277.0
41010	SUI ER Tax	\$ 592	\$ 588	\$ 294	\$ 442	\$ 2,803.5
41020	PERS retirement benefit	\$ 6,899	\$ 9,165	\$ 9,165	\$ 9,257	\$ 9,045.2
41025	PERS	\$ 950	\$ 917	\$ 917	\$ 918	\$ -
41030	Medicare	\$ 1,733	\$ 2,242	\$ 1,719	\$ 1,893	\$ 1,935.7
41040	Section 125 Plan	\$ 36,609	\$ 38,839	\$ 38,839	\$ 40,933	\$ 38,838.6
41050	Worker's Comp insurance	\$ 9,157	\$ 10,549	\$ 10,549	\$ 10,048	\$ 10,599.4
40024	Vacation Cashout	\$ 2,147	\$ 2,255	\$ 2,255	\$ 2,255	\$ 3,819.3
	Vacation Accrual	\$ 1,342	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,202.4
	<i>Total Employee Expenses</i>	\$ 167,439	\$ 229,901	\$ 190,744	\$ 195,244	\$ 210,020.4
52010	General Supplies	\$ 20,296	\$ 17,000	\$ 15,000	\$ 17,300	\$ 15,500
60013	Network Services - MOMS	\$ 7,658	\$ 10,000	\$ 10,000	\$ 11,650	\$ 13,000
60014	Internet services		\$ -	\$ -	\$ -	\$ -
60020	MOM online fees		\$ -	\$ -	\$ 2,700	\$ -
61057	Contracts other	\$ 1,015	\$ -	\$ -	\$ -	\$ 600
61015	Auditing Services	\$ 32,888	\$ 35,658	\$ 37,164	\$ 37,477	\$ 35,044
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -
65040	Meetings/Conferences		\$ -	\$ -	\$ -	\$ -
65041	Training	\$ 768	\$ -	\$ -	\$ -	\$ 750
66012	Water Utilities	\$ 159	\$ -	\$ -	\$ 322	\$ 200
66014	PG&E Utilities	\$ 3,919	\$ -	\$ -	\$ 5,250	\$ 2,800
67010	O&M Equipment		\$ 1,500	\$ 1,500	\$ 800	\$ 1,000
69070	PayChex & Bank Chgs	\$ 11,568	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 79,471	\$ 75,358	\$ 74,864	\$ 88,699	\$ 80,094
	Financial planning consultant		\$ -	\$ -	\$ -	\$ -
	Impact Fee Update to be paid out of AB1600 fund		\$ -	\$ -	\$ -	\$ 40,000
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Total Finance Expenses	\$ 246,910	\$ 305,259	\$ 265,608	\$ 283,943	\$ 330,114

Items to Note:

This department now coordinates all building permit functions

Planning

01 - 1090

FTE: 0.48

GL Code	Description	2019-20 Actual Expenses	2020-2021			2021-2022
			Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40010	Part time	\$ 11,625	\$ 19,541	\$ 19,541	\$ 18,000	\$ 19,760
40015	Planning Commissioner	\$ 4,950	\$ 6,750	\$ 5,063	\$ 5,063	\$ 6,750
41000	Social Security	\$ 1,222	\$ 1,500	\$ 1,300	\$ 1,200	\$ 1,225
41010	SUI er taxes	\$ 254	\$ 147	\$ 147	\$ 600	\$ 415
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -
41025	PERS		\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 286	\$ 283	\$ 283	\$ -	\$ 287
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp insurance		\$ 1,739	\$ 1,739	\$ 1,660	\$ 1,344
40024	Vacation Cashout		\$ 798	\$ 798	\$ 798	\$ -
	Vacation Accrual		\$ 399	\$ 399	\$ 399	\$ -
<i>Total Employee Expenses</i>		\$ 6,712	\$ 31,157	\$ 29,270	\$ 27,720	\$ 29,780
52010	General Supplies	\$ 1,043	\$ 200	\$ 100	\$ 250	\$ 500
61045	Contract Planner	\$ 7,157	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
61047	General Plan	\$ 8,531	\$ 9,500	\$ 4,500	\$ -	\$ -
61048	LAFCO Expense	\$ 9,222	\$ -	\$ -	\$ 4,500	\$ 9,500
61050	Computer Maint		\$ -	\$ -	\$ -	\$ -
61055	Other Contractual Services		\$ -	\$ -	\$ -	\$ -
61057	Contractual Services-		\$ -	\$ -	\$ 2,700	\$ -
64010	Advertising		\$ -	\$ -	\$ 281	\$ -
64011	PH Notices	\$ 851	\$ 500	\$ 500	\$ 1,100	\$ 500
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg		\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expenses</i>		\$ 26,804	\$ 15,200	\$ 10,100	\$ 18,831	\$ 15,500
Zoning Code Update & Development Standards		\$ 10,647	\$ -	\$ -	\$ -	\$ -
Housing Element Update			\$ 15,000	\$ 15,000	\$ 15,000	\$ -
<i>Total Capital Expenses</i>		\$ 10,647	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Total Planning Expenses		\$ 44,163	\$ 61,357	\$ 54,370	\$ 61,551	\$ 45,280

Items to Note:

Housing Element will be a joint effort countywide. Planning to apply for LEAP funds to pay for City's share. The revenue is offset in "Grants" in the General Fund.

Building & Inspections

01 - 1100

FTE: *as needed*

GL Code	Description	2019-20 Actual Expense	2020-2021			2021-2022
			Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 29,520	\$ 28,080	\$ 18,720	\$ 18,720	\$ 18,720
41000	Social Security	\$ 1,650	\$ 1,741	\$ 1,741	\$ 1,740	\$ 1,161
41010	SUI er taxes	\$ 107	\$ 147	\$ 147	\$ 147	\$ 393
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -
41025	PERS		\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 577	\$ 407	\$ 407	\$ 300	\$ 271
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ 2,220	\$ 2,499	\$ 2,499	\$ 2,380	\$ 1,273
	Vacation Cashout		\$ -	\$ -	\$ -	\$ -
	Vacation Accrual		\$ -	\$ -	\$ -	\$ -
<i>Total Employee Expenses</i>		\$ 34,074	\$ 32,874	\$ 23,514	\$ 23,287	\$ 21,818
Plan Check & PH Notices					\$ 1,284	\$ 1,500
<i>Total Operating Expenses</i>			\$ -	\$ -	\$ 1,284	\$ 1,500
<i>Total Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -
Total Building Expenses		\$ 34,074	\$ 32,874	\$ 23,514	\$ 24,571	\$ 23,318

Items to Note:

City Engineer

01 - 1115

FTE: as needed

GL Code	Description	2019-20 Actual Expenses	2020-2021			2021-2022
			Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40010						
41000						
41010						
41030						
	<i>Employee Expenses</i>		\$ -	\$ -	\$ -	\$ -
61025	General Engineering	\$ 4,492	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000
55065	E & P reimburseable	\$ 41,049	\$ -	\$ -	\$ 50,000	\$ -
61028	Engineering Plan Chec	\$ 5,151	\$ -	\$ -	\$ -	\$ -
	<i>Operating Expenses</i>	\$ 50,692	\$ 15,000	\$ 15,000	\$ 65,000	\$ 10,000
			\$ -	\$ -	\$ -	\$ -
	<i>Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -
	Total City Engineer Expenses	\$ 50,692	\$ 15,000	\$ 15,000	\$ 65,000	\$ 10,000

Items to Note:

Marketing

01 - 1150

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 12,731	\$ -	\$ -	\$ 4,000	\$ 16,973
41000	Social Security		\$ -	\$ -	\$ 250	\$ 1,052
41010	SUI ER Tax		\$ -	\$ -	\$ 85	\$ 356
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -
41025	PERS Unfunded		\$ -	\$ -	\$ -	\$ -
41030	Medicare		\$ -	\$ -	\$ 60	\$ 246
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp er insurance		\$ -	\$ -	\$ -	\$ 1,154
40024	Vacation Cashout		\$ -	\$ -	\$ -	\$ -
	Vacation Accrual		\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Services</i>	\$ 12,731	\$ -	\$ -	\$ 4,395	\$ 19,782
66012	Water	\$ 573	\$ 450	\$ 450	\$ -	\$ 600
62014	Comcast	\$ 686	\$ 1,300	\$ 1,300	\$ 700	\$ 1,300
66014	PGE	\$ 2,308	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
52010	Office Supplies	\$ 783	\$ 1,200	\$ 1,200	\$ 10,725	\$ 250
52010	PO Box	\$ 76	\$ 76	\$ 76	\$ -	\$ -
60013	Computer Maintenance	\$ 429	\$ -	\$ -	\$ 500	\$ 200
52010	Sales tax	\$ 195	\$ 225	\$ 225	\$ -	\$ -
64010	Social Media		\$ 8,000	\$ 8,000	\$ 8,100	\$ 1,300
60014	Web Hosting	\$ 240	\$ 300	\$ 300	\$ -	\$ 300
60014	Web Site	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 2,400
60014	Graphic Designer	\$ 720	\$ 1,000	\$ 1,000	\$ -	\$ 500
64010	Advertising	\$ 8,321	\$ 3,000	\$ 3,000	\$ 8,100	\$ -
52010	Merchandise	\$ 2,497	\$ 2,500	\$ 2,500	\$ 9,000	\$ 9,000
52010	Print materials	\$ 895	\$ 1,300	\$ 1,300	\$ -	\$ 1,100
	Leases		\$ -	\$ -	\$ -	\$ -
68015	VC Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
68012	Violich Lot	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$ 26,478	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000
55015	Beautification	\$ 5,627	\$ 10,000	\$ 5,000	\$ 15,000	\$ 8,000
	<i>Total Operational Expense</i>	\$ 63,508	\$ 79,531	\$ 74,531	\$ 95,605	\$ 73,930
	t'fer set aside for sinkhole repair					\$ 25,000
	<i>Total Capital Expense</i>					\$ 25,000
	Total Marketing Expenses	\$ 76,239	\$ 79,531	\$ 74,531	\$ 100,000	\$ 118,712

Items to Note:

Retail clerk to staff the VC with volunteers

PW -Parks

01 - 1130

FTE: 1.2

GL Code	Description	2019-21	2020-2021			2021-2022
		Actual Expenses	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 34,590	\$ 33,963	\$ 33,963	\$ 40,000	\$ 37,465
41000	Social Security	\$ 2,998	\$ 3,685	\$ 3,685	\$ 1,900	\$ 4,029
41010	SUI ER Tax	\$ 425	\$ 303	\$ 303	\$ 150	\$ 232
41020	PERS retirement benefit	\$ 1,202	\$ 3,710	\$ 3,710	\$ 1,200	\$ 5,558
41025	PERS Unfunded	\$ 13,484	\$ 4,993	\$ 4,993	\$ 3,112	\$ 3,750
41030	Medicare	\$ 800	\$ 862	\$ 862	\$ 450	\$ 942
41040	Section 125 Plan	\$ 12,646	\$ 18,772	\$ 18,772	\$ 18,772	\$ 27,619
41050	Worker's Comp er insurance	\$ 3,542	\$ 3,617	\$ 3,617	\$ 3,444	\$ 5,783
40024	Vacation Cashout	\$ 948	\$ 903	\$ 903	\$ 1,286	\$ 1,463
	Vacation Accrual	\$ 138	\$ 69	\$ 69	\$ 69	\$ 711
<i>Total Employee Expenses</i>		\$ 70,773	\$ 70,877	\$ 70,877	\$ 70,383	\$ 87,553
52010	General Supplies	\$ 470	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
52012	Fuel	\$ 2,194	\$ 2,500	\$ 2,500	\$ 3,300	\$ 2,500
53015	Repairs & Maint - facilities	\$ 4,402	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000
55015	Beautification	\$ 1,294		\$ -	\$ 5,000	\$ 3,500
55040	Clothing	\$ 307	\$ 400	\$ 400	\$ 400	\$ 400
55070	Signs	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ -
55085	Weed Control	\$ 9,463	\$ 4,000	\$ 4,000	\$ 6,200	\$ 8,000
55090	Restrooms	\$ 354	\$ 1,000	\$ 1,000	\$ -	\$ 800
55095	Taxes / Fees / Lic	\$ 195	\$ 850	\$ 850	\$ 120	\$ 200
61057	ACRA - JPA Contribution	\$ 12,795	\$ 13,000	\$ 8,645	\$ 8,645	\$ 12,795
66010	Utility					
66014	Power/Pge	\$ 3,259	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
66012	Water	\$ 13,240	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000
67009	Vehicle Maint	\$ 1,223	\$ 1,500	\$ 1,500	\$ 3,200	\$ 1,500
67010	O&M Equipment	\$ 268	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 12,710	\$ 5,000	\$ 5,000	\$ 4,000	\$ 8,000
67020	Janitorial Expense/Supplies	\$ 11,573	\$ 8,000	\$ 8,000	\$ 5,000	\$ 6,500
70040	Machinery	\$ 5,185	\$ 1,500	\$ 1,500	\$ 500	\$ 2,500
	Eureka Mine		\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expenses</i>		\$ 78,932	\$ 77,250	\$ 72,895	\$ 70,865	\$ 83,195
New property purchase landscaping @ Sutter Hill and 49 "Gateway"			\$ 5,000	\$ 5,000	\$ -	\$ 5,000
<i>Total Capital Expenses</i>		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Total Parks & Recreation Expenses		\$ 149,705	\$ 153,127	\$ 148,772	\$ 141,248	\$ 175,748

Items to Note

PW-Sewer Collection & SSMP

10 - 1520

FTE: 1.38

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 64,154	\$ 72,325	\$ 72,325	\$ 72,325	\$ 80,094
40020	Overtime	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	
41000	Social Security	\$ 3,609	\$ 4,484	\$ 4,484	\$ 4,484	\$ 5,170
41010	SUI taxes	\$ 213	\$ 232	\$ 232	\$ 242	\$ 217
41020	PERS retirement benefit	\$ 7,071	\$ 9,720	\$ 9,720	\$ 9,720	\$ 11,724
41025	PERS	\$ 57,803	\$ 44,540	\$ 44,540	\$ 44,440	\$ 44,540
41030	Medicare taxes	\$ 758	\$ 1,049	\$ 1,049	\$ 1,049	\$ 1,209
41040	Section 125 Plan	\$ 18,148	\$ 23,195	\$ 23,195	\$ 23,195	\$ 30,100
41050	Worker's Comp insurance	\$ 3,860	\$ 5,601	\$ 5,601	\$ 5,332	\$ 7,421
40024	Vacation Cashout	\$ 910	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,622
	Vacation Accrual	\$ 569	\$ 586	\$ 586	\$ 586	\$ 811
	<i>Total Employee Service</i>	\$ 157,095	\$ 167,904	\$ 167,904	\$ 163,545	\$ 182,906
52010	Supplies	\$ 42	\$ 100	\$ 100	\$ 100	\$ 50
52012	Fuel	\$ 556	\$ 800	\$ 800	\$ 200	\$ 800
55040	Clothing	\$ 258	\$ 500	\$ 500	\$ 200	\$ 300
61025	Engineering	\$ 1,755	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 7,500	\$ 5,500	\$ 7,500
61055	Other Expenses	\$ 2,386	\$ 1,500	\$ 1,500	\$ 500	\$ 2,500
61057	Contracts-		\$ -	\$ -	\$ -	\$ -
64010	Advertising		\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -
67009	Vehicle Maintenance	\$ 5,381	\$ 5,000	\$ 5,000	\$ 1,500	\$ 5,000
67010	O&M Equipment	\$ 250	\$ -	\$ -	\$ 100	\$ 500
67015	O & M Structural		\$ 67,000	\$ 67,000	\$ 50,000	\$ 67,000
68020	Rentals-Mach/Eq.		\$ -	\$ -	\$ -	\$ -
	<i>Total Operating Expense</i>	\$ 15,628	\$ 92,400	\$ 92,400	\$ 60,100	\$ 93,650
	Pickup	\$ 25,750	\$ -	\$ -	\$ 40,000	\$ 15,000
70030	Sewer Line Replacements	\$ 31,821	\$ 60,000	\$ 60,000	\$ 61,000	\$ 175,000
70040	Improvements for covering trailer		\$ 35,000	\$ 35,000	\$ 2,500	\$ 35,000
	<i>Total Capital Replacement</i>	\$ 57,571	\$ 95,000	\$ 95,000	\$ 103,500	\$ 225,000
	Total Sewer Collections Expenses	\$ 230,294	\$ 355,304	\$ 355,304	\$ 327,145	\$ 501,556

Items to Note:

Anticipated three year contract for manhole replacements
 \$60,000 set aside for CIP of collection line replacements

PW-Wastewater Treatment Plant

10 - 1510

FTE: 1.05

GL Code	Employee Services	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salary	\$ 73,599	\$ 71,701	\$ 71,701	\$ 71,701	\$ 76,651
40020	Overtime	\$ 12,125	\$ 12,000	\$ 12,000	\$ 4,000	\$ 10,000
41000	Social Security	\$ 6,194	\$ 4,445	\$ 4,445	\$ 4,445	\$ 5,942
41010	SUI taxes	\$ 329	\$ 162	\$ 162	\$ 275	\$ 166
41020	PERS retirement benefit	\$ 10,677	\$ 11,074	\$ 11,074	\$ 11,074	\$ 14,802
41025	PERS unfunded	\$ 80,574	\$ 45,576	\$ 45,576	\$ 45,576	\$ 46,819
41030	Medicare er taxes	\$ 1,407	\$ 1,040	\$ 1,040	\$ 1,040	\$ 1,390
41040	Section 125 Plan	\$ 24,307	\$ 23,735	\$ 23,735	\$ 23,735	\$ 24,382
41050	Worker's Comp insurance	\$ 5,888	\$ 6,381	\$ 6,381	\$ 6,381	\$ 8,530
40024	Vacation Cashout	\$ 1,392	\$ 1,340	\$ 1,340	\$ 1,364	\$ 1,803
	Vacation Accrual	\$ 870	\$ 670	\$ 670	\$ 670	\$ 901
<i>Total Employee Expenses</i>		\$ 217,362	\$ 178,124	\$ 178,124	\$ 170,261	\$ 191,386
52010	General Supplies	\$ 1,795	\$ 8,000	\$ 8,000	\$ 4,000	\$ 2,000
52012	Fuel	\$ 4,280	\$ 5,500	\$ 5,500	\$ 3,000	\$ 5,500
52015	Chemicals	\$ 99,786	\$ 92,000	\$ 92,000	\$ 92,000	\$ 100,000
52020	Lab	\$ 7,341	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500
55040	Clothing	\$ 1,073	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500
55050	Safety Equip		\$ -	\$ -	\$ -	\$ -
55095	Taxes/Fees/Licenses	\$ 22,034	\$ 24,000	\$ 24,000	\$ 25,000	\$ 22,000
61025	Engineering	\$ 12,565	\$ 10,000	\$ 10,000	\$ 1,000	\$ 15,000
61026	Engineering-Master Plan		\$ -	\$ -	\$ -	\$ -
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
60014	Network Services/Internet	\$ 1,030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
61057	Contracts- Carollo	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,500	\$ -
62010	Communications	\$ 261	\$ 700	\$ 700	\$ 350	\$ 500
64010	Advertising	\$ 88	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 643	\$ 3,500	\$ 3,500	\$ 3,500	\$ 750
65040	Travel, Conf, Trg	\$ 563	\$ 500	\$ 500	\$ 150	\$ 500
66012	Water Utilities	\$ 17,117	\$ 14,500	\$ 14,500	\$ 14,500	\$ 20,000
66014	PG&E Utilities	\$ 28,641	\$ 33,000	\$ 33,000	\$ 33,000	\$ 29,000
67009	Vehicle Maintenance	\$ 14,556	\$ 8,000	\$ 8,000	\$ 3,000	\$ 8,000
67010	O&M Equipment	\$ 14,939	\$ 4,500	\$ 4,500	\$ 6,500	\$ 15,000
67015	O & M Structural		\$ -	\$ -	\$ -	\$ -
67050	O & M Plant	\$ 14,278	\$ 19,000	\$ 19,000	\$ 9,000	\$ 25,000
69074	Debt Service - Principal USDA loan	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
69075	Debt Service - Interest	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
	Debt Service - EDA Line Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
67060	O & M Sludge	\$ 47,921	\$ 55,000	\$ 55,000	\$ 50,000	\$ 55,000
68020	Rentals-Mach/Eq.		\$ -	\$ -		
<i>Operating Expense</i>		\$ 348,111	\$ 374,900	\$ 374,900	\$ 334,700	\$ 385,450
	Pumps		\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	Depreciation	\$ 17,159	\$ 35,000	\$ 35,000	\$ -	\$ 50,000
61057	Rate Study	\$ 21,272	\$ -	\$ 57,000	\$ -	\$ -
70032	Sewer Sys Impr		\$ -	\$ -	\$ 25,000	\$ 25,000
70040	Pickup	\$ 25,652	\$ -	\$ 40,000	\$ 25,000	\$ 15,000
<i>Total Sewer Treatment Capital Replacement</i>		\$ 46,924	\$ 110,000	\$ 207,000	\$ 50,000	\$ 165,000
Total WWTP Expenses		\$ 612,397	\$ 663,024	\$ 760,024	\$ 554,961	\$ 741,836

Items to Note:

No significant changes.

PW-Effluent Disposal

80 - 1600

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expenses	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
40010	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
40020	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
41000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
41010	SUI taxes	\$ -	\$ -	\$ -	\$ -	\$ -
41020	PERS retirement benefit	\$ -	\$ -	\$ -	\$ -	\$ -
41025	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -
41030	Medicare taxes	\$ -	\$ -	\$ -	\$ -	\$ -
41040	Section 125 Plan	\$ -	\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ -	\$ -	\$ -	\$ -	\$ -
40024	Vacation Cashout	\$ -	\$ -	\$ -	\$ -	\$ -
	Vacation Accrual	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Service</i>	\$ -	\$ -	\$ -	\$ -	\$ -
67055	O & M effluent disposal- contrac	\$ 378,292	\$ 384,218	\$ 384,218	\$ 384,218	\$ 387,956
	T'fers & Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Operating Expense</i>	\$ 378,292	\$ 384,218	\$ 384,218	\$ 384,218	\$ 387,956
	<i>Total Capital Replacement</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Effluent Disposal Expense	\$ 378,292	\$ 384,218	\$ 384,218	\$ 384,218	\$ 387,956

Items to Note:

ARSA Board adopts formal budget for effluent disposal

PW-Streets & Roads

1120

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 15,402	\$ 4,564	\$ 4,564	\$ 4,519	\$ 6,793
40020	Overtime		\$ -	\$ -	\$ -	\$ -
41000	Social Security	\$ 1,059	\$ 283	\$ 283	\$ 280	\$ 421
41010	SUI er taxes	\$ 49	\$ 15	\$ 15	\$ 22	\$ 22
41020	PERS retirement benefit	\$ 2,067	\$ 570	\$ 570	\$ 700	\$ 753
41025	PERS unfunded	\$ 14,255	\$ 2,095	\$ 2,095	\$ 2,095	\$ 2,095
41030	Medicare	\$ 233	\$ 66	\$ 66	\$ 80	\$ 99
41040	Section 125 Plan	\$ 6,320	\$ 1,942	\$ 1,942	\$ 2,250	\$ 2,805
41050	Worker's Comp insurance	\$ 2,912	\$ 406	\$ 406	\$ 388	\$ 605
40024	Vac Cashout	\$ 291	\$ 93	\$ 93	\$ 93	\$ 143
	Vac Accrual	\$ 158	\$ 26	\$ 26	\$ 26	\$ 71
	<i>Total Employee Services</i>	\$ 42,746	\$ 10,060	\$ 10,060	\$ 10,453	\$ 13,806
52010	Supplies	\$ 1,250	\$ 1,500	\$ 1,500	\$ 150	\$ 1,500
52012	Fuel	\$ 1,852	\$ 2,100	\$ 2,100	\$ 1,600	\$ 2,100
55040	Clothing	\$ 281	\$ 150	\$ 150	\$ 150	\$ 300
55060	Patching	\$ 3,517	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000
55070	Signs	\$ 4,714	\$ 300	\$ 300	\$ 250	\$ 250
55075	Flood control	\$ 25	\$ 500	\$ 500	\$ 250	\$ 500
55085	Weed Control		\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
61057	Contractual Street/Drain Repairs		\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000
66010	Public Utility	\$ 1,071	\$ -	\$ -	\$ 2,000	\$ -
66014	PG&E		\$ 1,200	\$ 1,200	\$ 1,200	\$ -
66025	Street Lights	\$ 30,390	\$ 32,000	\$ 32,000	\$ 31,680	\$ 32,000
67009	Vehicle Maint	\$ 5,099	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
67010	O&M Equipment	\$ 1,063	\$ -	\$ -	\$ 200	\$ 1,000
	<i>Total Operating Expenses</i>	\$ 55,123	\$ 49,750	\$ 49,750	\$ 43,980	\$ 50,150
	Storm drainage work		\$ -	\$ -	\$ -	\$ -
	Road CIP	\$ 62,140	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenses</i>	\$ 62,140	\$ -	\$ -	\$ -	\$ -
	Total Streets & Roads Expen	\$ 160,009	\$ 59,810	\$ 59,810	\$ 54,433	\$ 63,956

Items to Note:

- Road CIP is currently being developed
- SB1 fund will be placed in CIP account.
- The cost of street lights needs to be addressed in the future.

PW-Swimming Pool

29 - 1140

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40010	Part Time Wages	\$ 1,804	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,817
40020	Overtime		\$ -	\$ -	\$ -	\$ -
41000	SS	\$ 120	\$ 107	\$ 107	\$ 107	\$ 153
41010	SUI	\$ 5	\$ 4	\$ 4	\$ 41	\$ 4
41020	PERS	\$ 220	\$ 268	\$ 268	\$ 268	\$ 382
41025	PERS Unfunded	\$ 1,752	\$ 1,036	\$ 1,036	\$ 1,036	\$ 1,036
41030	Medicare	\$ 30	\$ 25	\$ 25	\$ 25	\$ 36
41040	Section 125	\$ 556	\$ 539	\$ 539	\$ 539	\$ 539
41050	W/Comp	\$ 276	\$ 154	\$ 154	\$ 154	\$ 220
40024	Vacation Cashout	\$ 32	\$ 32	\$ 32	\$ 32	\$ 47
	Vac Accrual	\$ 20	\$ 16	\$ 16	\$ 16	\$ 23
	<i>Total Employee Services</i>	\$ 4,815	\$ 3,914	\$ 3,914	\$ 3,951	\$ 4,257
61057	Contract for pool management	\$ 37,562	\$ -	\$ -	\$ -	\$ 35,000
52010	General Supplies	\$ -	\$ 450	\$ 450	\$ 450	\$ 500
52015	Supplies chemicals	\$ 3,053	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500
53015	Repair/Maintenance	\$ 150	\$ 1,500	\$ 1,500	\$ 1,500	\$ 150
55095	Taxes/Fees/Lic	\$ 409	\$ 500	\$ 500	\$ 500	\$ 500
67010	O&M Equipment	\$ 1,975	\$ -	\$ -	\$ -	\$ 2,000
67015	O&M Structural	\$ 3,038	\$ -	\$ -	\$ -	\$ 3,200
	<i>Total Operations</i>	\$ 46,187	\$ 4,450	\$ 4,450	\$ 4,450	\$ 45,850
67015		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Pool Expense	\$ 51,002	\$ 8,364	\$ 8,364	\$ 8,401	\$ 50,107

Items to Note:

PW -Building Facilities

FTE:		2019-20	2020-2021			2021-2022
GL Code	Description	Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
40000	Full-Time Wages	\$ 20,245	\$ 24,217	\$ 24,217	\$ 23,732	\$ 24,255
41000	Social Security	\$ 987	\$ 1,501	\$ 1,501	\$ 1,471	\$ 1,528
41010	SUI taxes	\$ 45	\$ 93	\$ 93	\$ 129	\$ 90
41020	PERS retirement benefit	\$ 997	\$ 2,033	\$ 2,033	\$ 1,269	\$ 2,020
41025	PERS	\$ 1,944	\$ 1,403	\$ 1,403	\$ 1,522	\$ 782
41030	Medicare er taxes	\$ 229	\$ 351	\$ 351	\$ 344	\$ 357
41040	Section 125	\$ 6,449	\$ 11,759	\$ 11,759	\$ 10,000	\$ 10,681
41050	Worker's Comp insurance	\$ 1,060	\$ 2,155	\$ 2,155	\$ 1,276	\$ 2,194
40024	Vacation Cashout	\$ 301	\$ 512	\$ 512	\$ 321	\$ 560
	Vacation Accrual	\$ 20	\$ 250	\$ 250	\$ 19	\$ 272
	<i>Total Employee Expenses</i>	\$ 32,277	\$ 44,274	\$ 44,274	\$ 40,083	\$ 42,740
52010	Supplies	\$ 373	\$ 1,500	\$ 1,500	\$ 500	\$ 350
53015	Repairs/Maint	\$ 10,023	\$ 1,500	\$ 1,500	\$ 2,700	\$ 2,500
66010	Public Utilities		\$ -	\$ -		\$ -
66012	Water utility	\$ 1,477	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,200
66014	Power	\$ 20,661	\$ 24,000	\$ 24,000	\$ 20,000	\$ 22,000
67010	O&M Equipment	\$ 4,607	\$ -	\$ -	\$ 200	\$ 1,500
67015	O&M Structures/Grounds	\$ 4,853	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,500
	<i>Total Operation Expenses</i>	\$ 41,994	\$ 31,200	\$ 31,200	\$ 30,400	\$ 31,050
67010	O&M Equipment/	\$ 183,934	\$ -	\$ -	\$ 25,000	\$ -
	<i>Total Capital Expenses</i>	\$ 183,934	\$ -	\$ -	\$ 25,000	\$ -
	Improvements					
	Total Building Facilities Expenses	\$ 258,205	\$ 75,474	\$ 75,474	\$ 95,483	\$ 73,790

Items to Note:

The buildings are subsidized by the General Fund.
This will need to be monitored.

City Attorney

6130

FTE: as needed

GL Code	Description	2019-20	2020-2021			2021-2022
		Actual Expenses	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 17,124	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	Other legal matters	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,750	\$ 5,000
	<i>Operating Expenses</i>	\$ 27,124	\$ 23,000	\$ 23,000	\$ 23,750	\$ 23,000
	Total City Attorney	\$ 27,124	\$ 23,000	\$ 23,000	\$ 23,750	\$ 23,000

Items to Note:

Internal Services

6100

FTE: 0		2019-20	2020-2021			2021-2022
GL Code	Description	Actual Expense	Adopted Budget	Modified Budget	Projected YE	Proposed Budget
41051	Retiree Health Benefits	\$ 4,376	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780
<i>Total Employee Expenses</i>		\$ 4,376	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780
52010	General Supplies	\$ 3,367	\$ -	\$ -	\$ -	\$ -
53020	Equipment Maint.	\$ 1,855	\$ -	\$ -	\$ 418	\$ -
60010	Computer Hardware		\$ -	\$ -	\$ -	\$ -
60013	Technology	\$ 22,417	\$ -	\$ -	\$ 9,500	\$ -
60014	internet/website maintenance	\$ 3,929	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000
60015	Software Maintenance		\$ -	\$ -	\$ -	\$ -
61050	Computer Maint		\$ -	\$ -	\$ -	\$ -
61055	Other Expense	\$ 17,350	\$ -	\$ -	\$ -	\$ -
62010	Communications	\$ 6,440	\$ -	\$ -	\$ 6,300	\$ -
64010	Advertising		\$ -	\$ -	\$ -	\$ -
65010	Insurance - General Liability/Property	\$ 100,708	\$ 140,762	\$ 140,762	\$ 148,463	\$ 282,618
65011	Claims		\$ -	\$ -	\$ -	\$ -
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -
65040	Meetings/Conferences	\$ 360	\$ -	\$ -	\$ -	\$ -
65041	Training	\$ 260	\$ -	\$ -	\$ -	\$ -
66014	PG&E Public Utilities		\$ -	\$ -	\$ -	\$ -
67010	O&M Equipment	\$ 520	\$ -	\$ -	\$ -	\$ -
67015	O&M Structures/Grounds		\$ -	\$ -	\$ -	\$ -
<i>Total Operation Expenses</i>		\$ 157,206	\$ 145,762	\$ 145,762	\$ 169,681	\$ 286,618
Printer/copier			\$ -	\$ -	\$ -	\$ -
<i>Total Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -
Total ISF Expenses		\$ 161,582	\$ 149,542	\$ 149,542	\$ 173,461	\$ 290,398

Items to Note:

Fund #				General Operating Funds					Special District	Gas Tax
	2019-20	Projected 20-21	PROPOSED 21-	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>
	ACTUAL	YE Balance	22 BUDGET	General	Center/Aud/Gra mmar School/Snack	MV Store	Marketing	Cemetery	Crestview Lighting District	Streets
1	City Council			100%	0%	0%		0%	0%	0%
2	Employee Services	\$ 12,313	\$ 11,340	\$ 16,477	\$ 16,477	\$ -	\$ -	\$ -	\$ -	\$ -
3	Operations	\$ 1,905	\$ 4,048	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
4	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	TOTAL	\$ 14,218	\$ 15,388	\$ 18,177	\$ 18,177	\$ -	\$ -	\$ -	\$ -	\$ -
6										
7	City Treasurer			100%	0%	0%		0%	0%	0%
8	Employee Services	\$ 2,433	\$ 2,420	\$ 2,395	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -
9	Operations	\$ 100	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
10	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	TOTAL	\$ 2,533	\$ 2,620	\$ 2,595	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -
12										
13	City Manager			45%	0%	0%		0%	0%	0%
14	Employee Services	\$ 163,497	\$ 161,781	\$ 176,194	\$ 79,287	\$ -	\$ -	\$ -	\$ -	\$ -
15	Operations	\$ 6,294	\$ 2,185	\$ 4,333	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -
16	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	TOTAL	\$ 169,791	\$ 163,966	\$ 180,527	\$ 81,237	\$ -	\$ -	\$ -	\$ -	\$ -
18										
19	Marketing			0%	0%	0%	100%	0%	0%	0%
20	Employee Services	\$ 12,731	\$ 4,395	\$ 19,782	\$ -	\$ -	\$ 19,782	\$ -	\$ -	\$ -
21	Operations	\$ 63,508	\$ 95,605	\$ 73,930	\$ -	\$ -	\$ 73,930	\$ -	\$ -	\$ -
22	Capital	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
23	TOTAL	\$ 76,239	\$ 100,000	\$ 118,712	\$ -	\$ -	\$ 118,712	\$ -	\$ -	\$ -
24										
25	City Clerk			79%	0%	0%		1%	0%	0%
26	Employee Services	\$ 99,574	\$ 104,087	\$ 115,758	\$ 91,449	\$ -	\$ -	\$ 1,158	\$ -	\$ -
27	Operations	\$ 1,864	\$ 3,057	\$ 1,950	\$ 1,541	\$ -	\$ -	\$ 20	\$ -	\$ -
28	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL	\$ 101,438	\$ 107,144	\$ 117,708	\$ 92,989	\$ -	\$ -	\$ 1,177	\$ -	\$ -
30										
31	Police			100%	0%	0%		0%	0%	0%
32	Employee Services	\$ 759,581	\$ 846,110	\$ 1,005,858	\$ 1,005,858	\$ -	\$ -	\$ -	\$ -	\$ -
33	Operations	\$ 132,442	\$ 149,200	\$ 146,100	\$ 146,100	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital	\$ 25,000	\$ 35,000	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -
35	TOTAL	\$ 917,023	\$ 1,030,310	\$ 1,189,458	\$ 1,189,458	\$ -	\$ -	\$ -	\$ -	\$ -
36										
37	Planning			100%	0%	0%	0%	0%	0%	0%
38	Employee Services	\$ 6,712	\$ 27,720	\$ 29,780	\$ 29,780	\$ -	\$ -	\$ -	\$ -	\$ -
39	Operations	\$ 26,804	\$ 18,831	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
40	Capital	\$ 10,647	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	TOTAL	\$ 44,163	\$ 61,551	\$ 45,280	\$ 45,280	\$ -	\$ -	\$ -	\$ -	\$ -
42										
43	Building & Inspections			100%	0%	0%	0%	0%	0%	0%
44	Employee Services	\$ 34,074	\$ 23,287	\$ 21,818	\$ 21,818	\$ -	\$ -	\$ -	\$ -	\$ -
45	Operations	\$ -	\$ 1,284	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
46	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	TOTAL	\$ 34,074	\$ 24,571	\$ 23,318	\$ 23,318	\$ -	\$ -	\$ -	\$ -	\$ -
48										
49	City Engineer			100%	0%	0%	0%	0%	0%	0%
50	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Operations	\$ 50,692	\$ 65,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
52	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	TOTAL	\$ 50,692	\$ 65,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
54										

Fund #	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	General Operating Funds					Special District	Gas Tax
				<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>
				General	Center/Aud/Gra mmar School/Snack	MV Store	Marketing	Cemetery	Crestview Lighting District	Streets
55 Finance				42%						
56 Employee Services	\$ 167,439	\$ 195,244	\$ 210,020	\$ 87,366	\$ 7,825	\$ -	\$ -	\$ -	\$ -	\$ -
57 Operations	\$ 79,471	\$ 88,699	\$ 80,094	\$ 33,318	\$ 2,984	\$ -	\$ -	\$ -	\$ -	\$ -
58 Capital	\$ -	\$ -	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 TOTAL	\$ 246,910	\$ 283,943	\$ 330,114	\$ 150,685	\$ 10,809	\$ -	\$ -	\$ -	\$ -	\$ -
60										
61 PUBLIC WORKS										
62 Parks				100%						
63 Employee Services	\$ 70,773	\$ 70,383	\$ 87,553	\$ 87,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 Operations	\$ 78,932	\$ 70,865	\$ 83,195	\$ 83,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Capital	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 TOTAL	\$ 149,705	\$ 141,248	\$ 175,748	\$ 175,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67										
68 Streets				0%					1%	99%
69 Employee Services	\$ 42,746	\$ 10,453	\$ 13,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 13,668
70 Operations	\$ 55,123	\$ 43,980	\$ 50,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502	\$ 49,649
71 Capital	\$ 62,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72 TOTAL	\$ 160,009	\$ 54,433	\$ 63,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ 63,316
73										
74 Sewer - WWTP				0%					0%	0%
75 Employee Services	\$ 217,362	\$ 170,261	\$ 191,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76 Operations	\$ 348,111	\$ 334,700	\$ 385,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77 Capital	\$ 46,924	\$ 50,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 TOTAL	\$ 612,397	\$ 554,961	\$ 741,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79										
80 Sewer - Collections				0%					0%	0%
81 Employee Services	\$ 157,095	\$ 163,545	\$ 182,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Operations	\$ 15,628	\$ 60,100	\$ 93,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83 Capital	\$ 57,571	\$ 103,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84 TOTAL	\$ 230,294	\$ 327,145	\$ 501,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85										
86 Effluent Disposal				0%					0%	0%
87 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88 Operations	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 TOTAL	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91										
92 Pool				100%					0%	0%
93 Employee Services	\$ 4,815	\$ 3,951	\$ 4,257	\$ 4,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94 Operations	\$ 46,187	\$ 4,450	\$ 45,850	\$ 45,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96 TOTAL	\$ 51,002	\$ 8,401	\$ 50,107	\$ 50,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97										
98 Building Facilities				0%	97%	3%	0%	0%	0%	0%
99 Employee Services	\$ 32,277	\$ 40,083	\$ 42,740	\$ -	\$ 41,458	\$ 1,282	\$ -	\$ -	\$ -	\$ -
100 Operations	\$ 41,994	\$ 30,400	\$ 31,050	\$ -	\$ 30,119	\$ 932	\$ -	\$ -	\$ -	\$ -
101 Capital	\$ 183,934	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 TOTAL	\$ 258,205	\$ 95,483	\$ 73,790	\$ -	\$ 71,576	\$ 2,214	\$ -	\$ -	\$ -	\$ -
103										
104 City Attorney				50%					0%	0%
105 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Operations	\$ 27,124	\$ 23,750	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 TOTAL	\$ 27,124	\$ 23,750	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109										

Fund #				General Operating Funds					Special District	Gas Tax
	2019-20	Projected 20-21	PROPOSED 21-	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>
	ACTUAL	YE Balance	22 BUDGET	General	Center/Aud/Grammar School/Snack	MV Store	Marketing	Cemetery	Crestview Lighting District	Streets
110	ISF-			60%	0%	0%	0%	0%	0%	0%
111	Employee Services	\$ 4,376	\$ 3,780	\$ 3,780	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -
112	Operations	\$ 157,206	\$ 169,681	\$ 286,618	\$ 171,971	\$ -	\$ -	\$ -	\$ -	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	TOTAL	\$ 161,582	\$ 173,461	\$ 290,398	\$ 174,239	\$ -	\$ -	\$ -	\$ -	\$ -
115										
116	TOTAL									
117	Employee	\$ 1,787,798	\$ 1,838,840	\$ 2,124,510	\$ 1,406,735	\$ 49,283	\$ 1,282	\$ 19,782	\$ 1,158	\$ 138
118	Operations	\$ 1,511,677	\$ 1,550,253	\$ 1,722,226	\$ 522,869	\$ 33,103	\$ 932	\$ 73,930	\$ 20	\$ 502
119	Capital	\$ 386,216	\$ 228,500	\$ 497,500	\$ 72,546	\$ -	\$ -	\$ 25,000	\$ -	\$ -
120	TOTAL OPERATING EXPENSE	\$ 3,685,691	\$ 3,617,593	\$ 4,344,236	\$ 2,002,150	\$ 82,385	\$ 2,214	\$ 118,712	\$ 1,177	\$ 640
121										
122	TOTAL OPERATING REVENUE		\$ 4,494,848	\$ 2,081,560	\$ 49,590	\$ -	\$ 24,180	\$ -	\$ 2,743	\$ 64,343
123				\$ 79,410	\$ (32,795)	\$ (2,214)	\$ (94,532)	\$ (1,177)	\$ 2,103	\$ 1,027
124	Estimated Beginning Balance July 1			\$ 135,000	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
125	Comm Ctr/Aud/Grammar			\$ (32,795)						
126	MV Store			\$ (2,214)						
127	Cemetery			\$ (1,177)						
128	Marketing			\$ (94,532)						
129	T'fer to CIP Roads			\$ -					\$ -	
130	T'fer to other CIP									
131	Pension									
132	T'fer to GF Operating Reserve (1%)			\$ (20,816)						
133	T'fer to Capital Reserves fund 96 (2%)			\$ (41,631)						
134	T'fer to Gen Savings 1%			\$ (20,816)						
135	Projected Year End Cash Balance June 30, 2022			\$ 429	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ 1,027
136	Notes:									

Fund #				Sewer Operating								
				<u>10</u>				<u>9</u>	<u>19</u>	<u>20</u>	<u>28</u>	
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	WWTP	Collections	Effluent Cost allocation	Effluent Disposal	Total Wastewater Operations	Hazard Mitigation	Knight Foundry	FEMA	AB109
City Council				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 12,313	\$ 11,340	\$ 16,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,905	\$ 4,048	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,218	\$ 15,388	\$ 18,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Treasurer				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 2,433	\$ 2,420	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,533	\$ 2,620	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Manager				25%	10%	20%	0%		0%	0%	0%	0%
Employee Services	\$ 163,497	\$ 161,781	\$ 176,194	\$ 44,049	\$ 17,619	\$ 35,239	\$ -	\$ 96,907	\$ -	\$ -	\$ -	\$ -
Operations	\$ 6,294	\$ 2,185	\$ 4,333	\$ 1,083	\$ 433	\$ 867	\$ -	\$ 2,383	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 169,791	\$ 163,966	\$ 180,527	\$ 45,132	\$ 18,053	\$ 36,105	\$ -	\$ 99,290	\$ -	\$ -	\$ -	\$ -
Marketing				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 12,731	\$ 4,395	\$ 19,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 63,508	\$ 95,605	\$ 73,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 76,239	\$ 100,000	\$ 118,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk				5%	0%	15%	0%		0%	0%	0%	0%
Employee Services	\$ 99,574	\$ 104,087	\$ 115,758	\$ 5,788	\$ -	\$ 17,364	\$ -	\$ 23,152	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,864	\$ 3,057	\$ 1,950	\$ 98	\$ -	\$ 293	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,438	\$ 107,144	\$ 117,708	\$ 5,885	\$ -	\$ 17,656	\$ -	\$ 23,542	\$ -	\$ -	\$ -	\$ -
Police				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 759,581	\$ 846,110	\$ 1,005,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 132,442	\$ 149,200	\$ 146,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 25,000	\$ 35,000	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 917,023	\$ 1,030,310	\$ 1,189,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 6,712	\$ 27,720	\$ 29,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 26,804	\$ 18,831	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 10,647	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,163	\$ 61,551	\$ 45,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Inspections				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 34,074	\$ 23,287	\$ 21,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 1,284	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,074	\$ 24,571	\$ 23,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund #				Sewer Operating								
				10								
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	WWTP	Collections	Effluent Cost allocation	Effluent Disposal	Total Wastewater Operations	Hazard Mitigation	Knight Foundry	FEMA	AB109
				34%	21%	8%	0%		0%	0%	0%	0%
Finance												
Employee Services	\$ 167,439	\$ 195,244	\$ 210,020	\$ 70,751	\$ 44,418	\$ 16,802	\$ -	\$ 131,970	\$ -	\$ -	\$ -	\$ -
Operations	\$ 79,471	\$ 88,699	\$ 80,094	\$ 26,982	\$ 16,939	\$ 6,408	\$ -	\$ 50,329	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 246,910	\$ 283,943	\$ 330,114	\$ 97,733	\$ 61,357	\$ 23,209	\$ -	\$ 182,299	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS												
Parks				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 70,773	\$ 70,383	\$ 87,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 78,932	\$ 70,865	\$ 83,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,705	\$ 141,248	\$ 175,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 42,746	\$ 10,453	\$ 13,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 55,123	\$ 43,980	\$ 50,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 62,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 160,009	\$ 54,433	\$ 63,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - WWTP				100%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 217,362	\$ 170,261	\$ 191,386	\$ 191,386	\$ -	\$ -	\$ -	\$ 191,386	\$ -	\$ -	\$ -	\$ -
Operations	\$ 348,111	\$ 334,700	\$ 385,450	\$ 385,450	\$ -	\$ -	\$ -	\$ 385,450	\$ -	\$ -	\$ -	\$ -
Capital	\$ 46,924	\$ 50,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 612,397	\$ 554,961	\$ 741,836	\$ 576,836	\$ -	\$ -	\$ -	\$ 576,836	\$ -	\$ -	\$ -	\$ -
Sewer - Collections				0%	100%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 157,095	\$ 163,545	\$ 182,906	\$ -	\$ 182,906	\$ -	\$ -	\$ 182,906	\$ -	\$ -	\$ -	\$ -
Operations	\$ 15,628	\$ 60,100	\$ 93,650	\$ -	\$ 93,650	\$ -	\$ -	\$ 93,650	\$ -	\$ -	\$ -	\$ -
Capital	\$ 57,571	\$ 103,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 230,294	\$ 327,145	\$ 501,556	\$ -	\$ 276,556	\$ -	\$ -	\$ 276,556	\$ -	\$ -	\$ -	\$ -
Effluent Disposal				0%	0%	0%	100%		0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,649	\$ -	\$ 96,649	\$ -	\$ -	\$ -	\$ -
Operations	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ 387,956	\$ 387,956	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ 96,649	\$ 387,956	\$ 484,605	\$ -	\$ -	\$ -	\$ -
Pool				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 4,815	\$ 3,951	\$ 4,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 46,187	\$ 4,450	\$ 45,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 51,002	\$ 8,401	\$ 50,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Facilities				0%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 32,277	\$ 40,083	\$ 42,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 41,994	\$ 30,400	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 183,934	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 258,205	\$ 95,483	\$ 73,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney				50%	0%	0%	0%		0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 27,124	\$ 23,750	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,124	\$ 23,750	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -

Fund #				Sewer Operating								
				<u>10</u>					<u>9</u>	<u>19</u>	<u>20</u>	<u>28</u>
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	WWTP	Collections	Effluent Cost allocation	Effluent Disposal	Total Wastewater Operations	Hazard Mitigation	Knight Foundry	FEMA	AB109
<i>ISF-</i>				20%	20%	0%	0%		0%	0%	0%	0%
Employee Services	\$ 4,376	\$ 3,780	\$ 3,780	\$ 756	\$ 756	\$ -	\$ -	\$ 1,512	\$ -	\$ -	\$ -	\$ -
Operations	\$ 157,206	\$ 169,681	\$ 286,618	\$ 57,324	\$ 57,324	\$ -	\$ -	\$ 114,647	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 161,582	\$ 173,461	\$ 290,398	\$ 58,080	\$ 58,080	\$ -	\$ -	\$ 116,159	\$ -	\$ -	\$ -	\$ -
TOTAL												
Employee	\$ 1,787,798	\$ 1,838,840	\$ 2,124,510	\$ 312,729	\$ 245,700	\$ -	\$ -	\$ 558,429	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,511,677	\$ 1,550,253	\$ 1,722,226	\$ 482,436	\$ 168,346	\$ -	\$ 387,956	\$ 1,038,738	\$ -	\$ -	\$ -	\$ -
Capital	\$ 386,216	\$ 228,500	\$ 497,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 3,685,691	\$ 3,617,593	\$ 4,344,236	\$ 795,165	\$ 414,046	\$ -	\$ 387,956	\$ 1,597,167	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE			\$ 4,494,848					\$ 2,272,432	\$ -	\$ -	\$ -	\$ -
Estimated Beginning Balance July 1				\$ (795,165)	\$ (414,046)	\$ -	\$ (387,956)	\$ 675,266	\$ -	\$ -	\$ -	\$ -
Comm Ctr/Aud/Grammar								\$ 953,115	\$ 1,195	\$ 3,116	\$ 9,394	\$ 5,110
MV Store												
Cemetery												
Marketing												
T'fer to CIP Roads												
T'fer to other CIP								\$ (1,200,000)				
Pension												
T'fer to GF Operating Reserve (1%)												
T'fer to Capital Reserves fund 96 (2%)												
T'fer to Gen Savings 1%												
Projected Year End Cash Balance June 30, 2022	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 428,381	\$ 1,195	\$ 3,116	\$ 9,394	\$ 5,110
Notes:												

Fund #				
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	COPS Fast
				50
				0%
City Council				
Employee Services	\$ 12,313	\$ 11,340	\$ 16,477	\$ -
Operations	\$ 1,905	\$ 4,048	\$ 1,700	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,218	\$ 15,388	\$ 18,177	\$ -
City Treasurer				0%
Employee Services	\$ 2,433	\$ 2,420	\$ 2,395	\$ -
Operations	\$ 100	\$ 200	\$ 200	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,533	\$ 2,620	\$ 2,595	\$ -
City Manager				0%
Employee Services	\$ 163,497	\$ 161,781	\$ 176,194	\$ -
Operations	\$ 6,294	\$ 2,185	\$ 4,333	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 169,791	\$ 163,966	\$ 180,527	\$ -
Marketing				0%
Employee Services	\$ 12,731	\$ 4,395	\$ 19,782	\$ -
Operations	\$ 63,508	\$ 95,605	\$ 73,930	\$ -
Capital	\$ -	\$ -	\$ 25,000	\$ -
TOTAL	\$ 76,239	\$ 100,000	\$ 118,712	\$ -
City Clerk				0%
Employee Services	\$ 99,574	\$ 104,087	\$ 115,758	\$ -
Operations	\$ 1,864	\$ 3,057	\$ 1,950	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,438	\$ 107,144	\$ 117,708	\$ -
Police				0%
Employee Services	\$ 759,581	\$ 846,110	\$ 1,005,858	\$ -
Operations	\$ 132,442	\$ 149,200	\$ 146,100	\$ -
Capital	\$ 25,000	\$ 35,000	\$ 37,500	\$ -
TOTAL	\$ 917,023	\$ 1,030,310	\$ 1,189,458	\$ -
Planning				0%
Employee Services	\$ 6,712	\$ 27,720	\$ 29,780	\$ -
Operations	\$ 26,804	\$ 18,831	\$ 15,500	\$ -
Capital	\$ 10,647	\$ 15,000	\$ -	\$ -
TOTAL	\$ 44,163	\$ 61,551	\$ 45,280	\$ -
Building & Inspections				0%
Employee Services	\$ 34,074	\$ 23,287	\$ 21,818	\$ -
Operations	\$ -	\$ 1,284	\$ 1,500	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,074	\$ 24,571	\$ 23,318	\$ -
City Engineer				0%
Employee Services	\$ -	\$ -	\$ -	\$ -
Operations	\$ 50,692	\$ 65,000	\$ 10,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,692	\$ 65,000	\$ 10,000	\$ -

Fund #				
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	COPS Fast
				50
				0%
Finance				
Employee Services	\$ 167,439	\$ 195,244	\$ 210,020	\$ -
Operations	\$ 79,471	\$ 88,699	\$ 80,094	\$ -
Capital	\$ -	\$ -	\$ 40,000	\$ -
TOTAL	\$ 246,910	\$ 283,943	\$ 330,114	\$ -
PUBLIC WORKS				
Parks				0%
Employee Services	\$ 70,773	\$ 70,383	\$ 87,553	\$ -
Operations	\$ 78,932	\$ 70,865	\$ 83,195	\$ -
Capital	\$ -	\$ -	\$ 5,000	\$ -
TOTAL	\$ 149,705	\$ 141,248	\$ 175,748	\$ -
Streets				0%
Employee Services	\$ 42,746	\$ 10,453	\$ 13,806	\$ -
Operations	\$ 55,123	\$ 43,980	\$ 50,150	\$ -
Capital	\$ 62,140	\$ -	\$ -	\$ -
TOTAL	\$ 160,009	\$ 54,433	\$ 63,956	\$ -
Sewer - WWTP				0%
Employee Services	\$ 217,362	\$ 170,261	\$ 191,386	\$ -
Operations	\$ 348,111	\$ 334,700	\$ 385,450	\$ -
Capital	\$ 46,924	\$ 50,000	\$ 165,000	\$ -
TOTAL	\$ 612,397	\$ 554,961	\$ 741,836	\$ -
Sewer - Collections				0%
Employee Services	\$ 157,095	\$ 163,545	\$ 182,906	\$ -
Operations	\$ 15,628	\$ 60,100	\$ 93,650	\$ -
Capital	\$ 57,571	\$ 103,500	\$ 225,000	\$ -
TOTAL	\$ 230,294	\$ 327,145	\$ 501,556	\$ -
Effluent Disposal				0%
Employee Services	\$ -	\$ -	\$ -	\$ -
Operations	\$ 378,292	\$ 384,218	\$ 387,956	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 378,292	\$ 384,218	\$ 387,956	\$ -
Pool				0%
Employee Services	\$ 4,815	\$ 3,951	\$ 4,257	\$ -
Operations	\$ 46,187	\$ 4,450	\$ 45,850	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 51,002	\$ 8,401	\$ 50,107	\$ -
Building Facilities				0%
Employee Services	\$ 32,277	\$ 40,083	\$ 42,740	\$ -
Operations	\$ 41,994	\$ 30,400	\$ 31,050	\$ -
Capital	\$ 183,934	\$ 25,000	\$ -	\$ -
TOTAL	\$ 258,205	\$ 95,483	\$ 73,790	\$ -
City Attorney				0%
Employee Services	\$ -	\$ -	\$ -	\$ -
Operations	\$ 27,124	\$ 23,750	\$ 23,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,124	\$ 23,750	\$ 23,000	\$ -

Fund #				
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	50 COPS Fast
ISF-				0%
Employee Services	\$ 4,376	\$ 3,780	\$ 3,780	\$ -
Operations	\$ 157,206	\$ 169,681	\$ 286,618	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 161,582	\$ 173,461	\$ 290,398	\$ -
TOTAL				
Employee	\$ 1,787,798	\$ 1,838,840	\$ 2,124,510	\$ -
Operations	\$ 1,511,677	\$ 1,550,253	\$ 1,722,226	\$ -
Capital	\$ 386,216	\$ 228,500	\$ 497,500	\$ -
TOTAL OPERATING EXPENSE	\$ 3,685,691	\$ 3,617,593	\$ 4,344,236	\$ -
TOTAL OPERATING REVENUE			\$ 4,494,848	\$ -
Estimated Beginning Balance July 1				\$ 2,283
Comm Ctr/Aud/Grammar				
MV Store				
Cemetery				
Marketing				
T'fer to CIP Roads				
T'fer to other CIP				
Pension				
T'fer to GF Operating Reserve (1%)				
T'fer to Capital Reserves fund 96 (2%)				
T'fer to Gen Savings 1%				
Projected Year End Cash Balance June 30, 2022				\$ 2,283

Notes:

Fund #												
	2019-20	Projected 20-21	PROPOSED 21-	11 & 14	12	37	30-35	42	73	91		
	ACTUAL	YE Balance	22 BUDGET	WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects		
City Council				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 12,313	\$ 11,340	\$ 16,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 1,905	\$ 4,048	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 14,218	\$ 15,388	\$ 18,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City Treasurer				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 2,433	\$ 2,420	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 2,533	\$ 2,620	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City Manager				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 163,497	\$ 161,781	\$ 176,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 6,294	\$ 2,185	\$ 4,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 169,791	\$ 163,966	\$ 180,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Marketing				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 12,731	\$ 4,395	\$ 19,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 63,508	\$ 95,605	\$ 73,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 76,239	\$ 100,000	\$ 118,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City Clerk				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 99,574	\$ 104,087	\$ 115,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 1,864	\$ 3,057	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 101,438	\$ 107,144	\$ 117,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Police				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 759,581	\$ 846,110	\$ 1,005,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 132,442	\$ 149,200	\$ 146,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ 25,000	\$ 35,000	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 917,023	\$ 1,030,310	\$ 1,189,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Planning				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 6,712	\$ 27,720	\$ 29,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 26,804	\$ 18,831	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ 10,647	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 44,163	\$ 61,551	\$ 45,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Building & Inspections				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ 34,074	\$ 23,287	\$ 21,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ -	\$ 1,284	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 34,074	\$ 24,571	\$ 23,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City Engineer				0%	0%	0%	0%	0%	0%	0%		
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Fund #	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	11 & 14		12	37	30-35	42	73	91
				WWTP	Sewer Line	Parking in Lieu	Traffic	General -	Park Impact Fee	Road Projects	
				Replacement	Replacement		Mitigation	Impact fee			
Finance				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 167,439	\$ 195,244	\$ 210,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 79,471	\$ 88,699	\$ 80,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
TOTAL	\$ 246,910	\$ 283,943	\$ 330,114	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
PUBLIC WORKS											
Parks				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 70,773	\$ 70,383	\$ 87,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 78,932	\$ 70,865	\$ 83,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,705	\$ 141,248	\$ 175,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 42,746	\$ 10,453	\$ 13,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 55,123	\$ 43,980	\$ 50,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 62,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 160,009	\$ 54,433	\$ 63,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - WWTP				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 217,362	\$ 170,261	\$ 191,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 348,111	\$ 334,700	\$ 385,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 46,924	\$ 50,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 612,397	\$ 554,961	\$ 741,836	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - Collections				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 157,095	\$ 163,545	\$ 182,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 15,628	\$ 60,100	\$ 93,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 57,571	\$ 103,500	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 230,294	\$ 327,145	\$ 501,556	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Effluent Disposal				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 4,815	\$ 3,951	\$ 4,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 46,187	\$ 4,450	\$ 45,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 51,002	\$ 8,401	\$ 50,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Facilities				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ 32,277	\$ 40,083	\$ 42,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 41,994	\$ 30,400	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 183,934	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 258,205	\$ 95,483	\$ 73,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney				0%	0%		0%	0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 27,124	\$ 23,750	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,124	\$ 23,750	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund #	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	11 & 14		12	37	30-35		42	73	91
				WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects		
				0%	0%	0%	0%	0%	0%	0%		
ISF-												
Employee Services	\$ 4,376	\$ 3,780	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 157,206	\$ 169,681	\$ 286,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 161,582	\$ 173,461	\$ 290,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL												
Employee	\$ 1,787,798	\$ 1,838,840	\$ 2,124,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,511,677	\$ 1,550,253	\$ 1,722,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 386,216	\$ 228,500	\$ 497,500	\$ 165,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 3,685,691	\$ 3,617,593	\$ 4,344,236	\$ 165,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE			\$ 4,494,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Estimated Beginning Balance July 1				\$ (165,000)	\$ (225,000)	\$ -	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ 75,000
Comm Ctr/Aud/Grammar				\$ 1,400,148	\$ 90,776	\$ 59,450	\$ 209,241	\$ 153,423	\$ 122,152	\$ -	\$ -	\$ -
MV Store												
Cemetery												
Marketing												
T'fer to CIP Roads												\$ -
T'fer to other CIP				\$ 511,776	\$ 511,776							
Pension												
T'fer to GF Operating Reserve (1%)												
T'fer to Capital Reserves fund 96 (2%)												
T'fer to Gen Savings 1%												
Projected Year End Cash Balance June 30, 2022				\$ 1,911,924	\$ 602,552	\$ 59,450	\$ 209,241	\$ 153,423	\$ 122,152	\$ -	\$ -	\$ -

Notes:

Fund #											
				<u>39</u>	<u>86</u>	<u>95</u>	<u>96</u>	<u>88</u>	<u>60</u>	<u>94</u>	<u>92</u>
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	City Council Discretionary (est. 2020)	Bypass Mitigation	Vacation Accrual	Pension Reserve
City Council				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 12,313	\$ 11,340	\$ 16,477	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 1,905	\$ 4,048	\$ 1,700	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 14,218	\$ 15,388	\$ 18,177	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
City Treasurer				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 2,433	\$ 2,420	\$ 2,395	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 2,533	\$ 2,620	\$ 2,595	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
City Manager				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 163,497	\$ 161,781	\$ 176,194	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 6,294	\$ 2,185	\$ 4,333	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 169,791	\$ 163,966	\$ 180,527	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Marketing				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 12,731	\$ 4,395	\$ 19,782	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 63,508	\$ 95,605	\$ 73,930	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 76,239	\$ 100,000	\$ 118,712	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
City Clerk				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 99,574	\$ 104,087	\$ 115,758	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 1,864	\$ 3,057	\$ 1,950	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 101,438	\$ 107,144	\$ 117,708	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Police				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 759,581	\$ 846,110	\$ 1,005,858	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 132,442	\$ 149,200	\$ 146,100	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 25,000	\$ 35,000	\$ 37,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 917,023	\$ 1,030,310	\$ 1,189,458	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Planning				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 6,712	\$ 27,720	\$ 29,780	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 26,804	\$ 18,831	\$ 15,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 10,647	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 44,163	\$ 61,551	\$ 45,280	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Building & Inspections				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 34,074	\$ 23,287	\$ 21,818	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ -	\$ 1,284	\$ 1,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 34,074	\$ 24,571	\$ 23,318	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
City Engineer				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 50,692	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Fund #											
				<u>39</u>	<u>86</u>	<u>95</u>	<u>96</u>	<u>88</u>	<u>60</u>	<u>94</u>	<u>92</u>
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	City Council Discretionary (est. 2020)	Bypass Mitigation	Vacation Accrual	Pension Reserve
Finance				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 167,439	\$ 195,244	\$ 210,020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 79,471	\$ 88,699	\$ 80,094	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 246,910	\$ 283,943	\$ 330,114	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
PUBLIC WORKS											
Parks				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 70,773	\$ 70,383	\$ 87,553	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 78,932	\$ 70,865	\$ 83,195	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 149,705	\$ 141,248	\$ 175,748	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Streets				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 42,746	\$ 10,453	\$ 13,806	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 55,123	\$ 43,980	\$ 50,150	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 62,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 160,009	\$ 54,433	\$ 63,956	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Sewer - WWTP				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 217,362	\$ 170,261	\$ 191,386	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 348,111	\$ 334,700	\$ 385,450	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 46,924	\$ 50,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 612,397	\$ 554,961	\$ 741,836	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Sewer - Collections				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 157,095	\$ 163,545	\$ 182,906	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 15,628	\$ 60,100	\$ 93,650	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 57,571	\$ 103,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 230,294	\$ 327,145	\$ 501,556	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Effluent Disposal				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 378,292	\$ 384,218	\$ 387,956	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Pool				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 4,815	\$ 3,951	\$ 4,257	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 46,187	\$ 4,450	\$ 45,850	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 51,002	\$ 8,401	\$ 50,107	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Building Facilities				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 32,277	\$ 40,083	\$ 42,740	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 41,994	\$ 30,400	\$ 31,050	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 183,934	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 258,205	\$ 95,483	\$ 73,790	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
City Attorney				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 27,124	\$ 23,750	\$ 23,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 27,124	\$ 23,750	\$ 23,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Fund #											
				<u>39</u>	<u>86</u>	<u>95</u>	<u>96</u>	<u>88</u>	<u>60</u>	<u>94</u>	<u>92</u>
	2019-20 ACTUAL	Projected 20-21 YE Balance	PROPOSED 21- 22 BUDGET	General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	City Council Discretionary (est. 2020)	Bypass Mitigation	Vacation Accrual	Pension Reserve
ISF-				0%	0%	0%	0%		0%	0%	0%
Employee Services	\$ 4,376	\$ 3,780	\$ 3,780	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 157,206	\$ 169,681	\$ 286,618	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 161,582	\$ 173,461	\$ 290,398	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL											
Employee	\$ 1,787,798	\$ 1,838,840	\$ 2,124,510	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operations	\$ 1,511,677	\$ 1,550,253	\$ 1,722,226	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital	\$ 386,216	\$ 228,500	\$ 497,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 3,685,691	\$ 3,617,593	\$ 4,344,236	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE			\$ 4,494,848	\$ -	\$ 20,816	\$ 20,816	\$ 41,631	\$ 15,120	\$ -	\$ 47,217	\$ -
Estimated Beginning Balance July 1				\$ 508,913	\$ 29,056	\$ 227,135	\$ 57,644	\$ 12,601	\$ 233,183	\$ 8,802	\$ 135,339
Comm Ctr/Aud/Grammar											
MV Store											
Cemetery											
Marketing											
T'fer to CIP Roads											
T'fer to other CIP											
Pension											
T'fer to GF Operating Reserve (1%)											
T'fer to Capital Reserves fund 96 (2%)											
T'fer to Gen Savings 1%											
Projected Year End Cash Balance June 30, 2022				\$ 508,913	\$ 49,872	\$ 247,951	\$ 99,275	\$ 27,721	\$ 233,183	\$ 56,019	\$ 135,339

Notes: