

**RESOLUTION 22-23-42**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK**  
**ADOPTING AN OPERATING BUDGET FOR FY 2023-24**

**WHEREAS**, pursuant to the Sutter Creek Municipal Code, the Interim City Manager has presented the City Council with a proposed operating budget for fiscal year 2023-24; and

**WHEREAS**, the Council has held four study session and one public hearing to review and discuss the proposed budget and take comments from the public; and

**WHEREAS**, the Council has determined that the proposed budget represents a fiscally prudent path for the City to deliver its core services to its residents;

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby adopts the FY 2023-23 Operating Budget as set forth in Exhibit A, attached.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 20th day of June 2023, by the following vote:

**AYES: Feist, Sierk, Swift and Gunselman**

**NOES:**

**ABSTAIN:**

**ABSENT:**

CITY OF SUTTER CREEK

*Claire Gunselman*

\_\_\_\_\_  
Claire Gunselman, Mayor

ATTEST:

*Karen Darrow*

\_\_\_\_\_  
Karen Darrow, City Clerk

**Exhibit A**

**City of Sutter Creek  
Organizational Chart**

**Attachment A**

**Citizens of Sutter Creek**

		<b>City Council</b> <i>Elected by the Citizens</i>			<b>City Treasurer</b> <i>Elected by the Citizens</i>		
		<b>City Manager</b> <i>Appointed by the City Council</i> 1 FTE	<b>Planning Commission</b> <i>Appointed by the City Council</i>	<b>City Attorney</b> <i>Appointed by the City Council</i>			
<b><u>Administrative Services</u></b>	<b><u>Police</u></b>	<b><u>Public Works:</u></b>	<b><u>Finance</u></b>	<b><u>Planning</u></b>	<b><u>Engineering &amp; Building</u></b>		
<i>City Clerk</i>  <i>Human Resources</i>  <i>Risk Management</i>  <i>Marketing &amp; Visitors' Center</i>	<i>Patrol</i>  <i>Community Service</i>  <i>Code Enforcement</i>  <i>Investigations</i>	<i>Wastewater Treatment</i>  <i>Sewer line maintenance</i> <i>Parks and Facility maint.</i>  <i>Street maintenance</i>	<i>Sewer billing &amp; payments</i>  <i>Business Licensing</i>  <i>Facility rentals</i>  <i>Building Permits</i>	<i>Implementation of General Plan and Zoning Code. Code enforcement</i>	<i>City Engineer - implementation of city standards. Building plan reviews and inspections</i>		
1 FTE Administrative Svcs Supervisor 2 .48 Retail Clerks	1 .48 Chief 1 FTE Sergeant 4 FTE Officers	1 FTE PW Director 2 FTE Supervisors 3 FTE PW 1	1 FTE Accounting Supervisor 1 .8 Acct Technician 2 .48 Account Clerks	Contract	Contract		
3	6	6	4				
			TOTAL FTEs:				15.72
			TOTAL EMPLOYEES:				19

# Revenue

		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected Percentage</u>	<u>Proposed Budget Revenue</u>	<u>Proposed Budget Expenses</u>
<b>General Fund</b>									
<i>Revenue Description</i>									
<b>Beginning Fund Balance</b>									
30100	Prop Tax - Secured (County)	\$ 556,461	\$ 575,107	\$ 597,388	\$ 602,000	\$ 603,000	100.2%	\$ 620,000	
30105	Property Tax in Lieu of MVLF	\$ 245,238	\$ 257,371	\$ 266,590	\$ 279,920	\$ 280,000	100.0%	\$ 290,000	
30110	Prop Tax - Curr Supple(County)	\$ 9,188	\$ 9,667	\$ 15,301	\$ 9,300	\$ 14,203	152.7%	\$ 15,000	
30115	Delinquent Supplemental		\$ 976	\$ 816	\$ 800	\$ 2,770	346.3%	\$ 2,800	
30200	Prop Tax - Unsecured (County)	\$ 7,636	\$ 8,050	\$ 9,381	\$ 9,000	\$ 11,200	124.4%	\$ 12,000	
31660	Franchise - Aces	\$ 108,763	\$ 34,150	\$ 41,011	\$ 36,000	\$ 41,800	116.1%	\$ 61,880	
31662	Franchise Comcast		\$ 23,755	\$ 33,311	\$ 33,000	\$ 33,000	100.0%	\$ 35,000	
31664	Franchise PG&E		\$ 42,661	\$ 45,587	\$ 52,000	\$ 53,000	101.9%	\$ 53,000	
31670	Tax, Transfer - Real Property	\$ 12,798	\$ 17,912	\$ 24,628	\$ 21,000	\$ 16,000	76.2%	\$ 21,000	
31850	Tax, TOT - Transient Lodge Tax	\$ 229,164	\$ 205,873	\$ 318,545	\$ 326,025	\$ 325,000	99.7%	\$ 350,000	
31930	Tax - Gen'l Retail Sales	\$ 367,266	\$ 444,769	\$ 542,178	\$ 436,000	\$ 440,000	100.9%	\$ 450,000	
32100	License - Business	\$ 58,675	\$ 62,286	\$ 44,519	\$ 48,000	\$ 55,000	114.6%	\$ 55,000	
32111	Permit - Encroachments	\$ 3,601	\$ 5,201	\$ 6,028	\$ 7,500	\$ 31,000	413.3%	\$ 31,000	
32125	Permit - Garage Sale	\$ 105	\$ 50	\$ 70	\$ 100	\$ 50	50.0%	\$ 50	
32130	Permit / Licenses - Other	\$ 1,285	\$ 350	\$ 1,420	\$ 1,500	\$ 750	50.0%	\$ 750	
32135	Permit - Signs	\$ 810	\$ 995	\$ 720	\$ 800	\$ 800	100.0%	\$ 800	
33120	Sales Tax-Public Safety	\$ 10,376	\$ 14,928	\$ 15,283	\$ 16,000	\$ 16,000	100.0%	\$ 16,000	
33500	SB2 Grant reimbursement							\$ 25,500	
33505	LEAP grant reimbursements							\$ 57,100	
33510	State COPS Grant	\$ 100,000	\$ 156,727	\$ 161,285	\$ 180,000	\$ 180,000	100.0%	\$ 190,000	
33512	Hm Prop Tax Relief - Exemption	\$ 6,555	\$ 6,559	\$ 3,261	\$ 6,000	\$ 6,000	100.0%	\$ 6,000	
34130	Zoning Application Fees		\$ 2,100	\$ 2,100	\$ 2,100	\$ 200	9.5%	\$ 200	
34131	Subdivision Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,500	110.0%	\$ 5,500	
34132	Fees- Variance and CUP		\$ 1,377	\$ 4,960	\$ 1,500	\$ 900	60.0%	\$ 1,000	
34135	Site plans & Tentative maps	\$ 7,927	\$ 37,425	\$ 33,186	\$ 10,000	\$ 50,000	500.0%	\$ 50,000	
34139	Building & Inspec. Fees	\$ 53,802	\$ 67,308	\$ 72,145	\$ 48,000	\$ 65,000	135.4%	\$ 65,000	
34140	Plan check fees	\$ 29,927	\$ 37,588	\$ 37,990	\$ 40,000	\$ 68,000	170.0%	\$ 68,000	
34141	Fees- PD Services	\$ 102	\$ 20	\$ 779	\$ 200	\$ 200	100.0%	\$ 250	
34160	Fees - Police Reports	\$ 915	\$ 765	\$ 846	\$ 800	\$ 800	100.0%	\$ 800	
34168	Concealed Weapon	\$ 700	\$ 1,950	\$ 750	\$ 2,000	\$ 500	25.0%	\$ 600	
34210	PD Special Services	\$ 1,200	\$ 610	\$ 1,705	\$ 2,500	\$ 1,200	48.0%	\$ 1,500	
35130	Fines - Vehicle Code	\$ 8,059	\$ 7,478	\$ 8,641	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	
36100	Income - Interest Earnings	\$ 1,379	\$ 169	\$ 342	\$ 2,500	\$ 1,500	60.0%	\$ 2,500	
Transfers in								\$ 80,700	
<b>GF TOTAL</b>		<b>\$ 1,821,932</b>	<b>\$ 2,029,177</b>	<b>\$ 2,290,765</b>	<b>\$ 2,187,545</b>	<b>\$ 2,311,373</b>	<b>105.7%</b>	<b>\$ 2,662,395</b>	<b>\$ 2,518,808</b>
<b>04 -Crestview Lighting District</b>									
<i>Revenue Description</i>									
34280	Annual Assessment	\$ 2,809	\$ 2,809	\$ 2,396	\$ 2,743	\$ 2,650	96.6%	\$ 2,650	
Interest		\$ 2	\$ 4	\$ 7				\$ 4	
<b>TOTAL</b>		<b>\$ 2,811</b>	<b>\$ 2,813</b>	<b>\$ 2,403</b>	<b>\$ 2,743</b>	<b>\$ 2,650</b>	<b>96.6%</b>	<b>\$ 2,654</b>	<b>\$ 6,306</b>
<b>59 - Aud &amp; Comm Center Fund</b>									
<i>Revenue Description</i>									
34745	Grammar school	\$ 10,666	\$ 3,050	\$ 12,525	\$ 11,500	\$ 13,000	113.0%	\$ 14,000	
34746	Fees Cribbs/Snack shack	\$ 570		\$ 400	\$ 300	\$ 150	50.0%	\$ 200	
34748	Comm Utility	\$ 3,125	\$ 694	\$ 100	\$ 1,000	\$ 2,500	250.0%	\$ 3,000	
34749	Comm Use	\$ 3,839	\$ -	\$ 595	\$ 2,500	\$ 6,000	240.0%	\$ 6,500	
34752	Aud Utility	\$ 1,900	\$ 1,360	\$ 1,400	\$ 4,000	\$ 4,000	100.0%	\$ 4,500	
34750	Aud Use	\$ 4,300	\$ 300	\$ 4,250	\$ 4,150	\$ 11,000	265.1%	\$ 12,000	
34753	Jazzercise	\$ 9,225	\$ 7,298	\$ 10,139	\$ 11,500	\$ 11,500	100.0%	\$ 12,000	
34751	ATT rent	\$ 26,235	\$ 25,800	\$ 34,900	\$ 37,800	\$ 37,800	100.0%	\$ 37,800	
36100	Income - Interest Earnings	\$ 118	\$ 13	\$ -	\$ -	\$ -		\$ -	
<b>Aud &amp; Comm Center Total</b>		<b>\$ 59,978</b>	<b>\$ 38,515</b>	<b>\$ 64,309</b>	<b>\$ 72,750</b>	<b>\$ 85,950</b>	<b>118.1%</b>	<b>\$ 90,000</b>	<b>\$ 166,803</b>
<b>Monteverde Store Fund</b>									

# Revenue

	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	
<i>Revenue Description</i>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	
36200 Rent	\$ 104			\$ -					
36700 Donations	\$ 71		\$ 890		\$ 1,200		\$ 1,200		
<b>MV Store Total</b>	<b>\$ 175</b>		<b>\$ 890</b>	<b>\$ -</b>	<b>\$ 1,200</b>		<b>\$ 1,200</b>	<b>\$ 3,791</b>	
<b>81 - Marketing</b>									
<i>Revenue Description</i>									
36713 Sale of Merchandise @ VC	\$ 3,320	\$ 10,671	\$ 14,279	\$ 24,000	\$ 14,000	58.3%	\$ -		
<b>Total Revenue</b>			<b>\$ 14,279</b>	<b>\$ 24,000</b>	<b>\$ 14,000</b>	<b>58.3%</b>	<b>\$ -</b>	<b>\$ 58,930</b>	
<b>Cemetery</b>									
<i>Revenue Description</i>									
36200 Purchase of plot	\$ -	\$ 2,500		\$ -	\$ -		\$ -		
Donations	\$ -								
<b>Cemetery Total</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,611</b>	
<b>General Fund Revenue Total</b>							<b>\$ 2,756,249</b>	<b>\$ 2,756,249</b>	\$ 0
<b>03- Streets &amp; Roads</b>									
<i>Revenue Description</i>									
Beginning Fund Balance							\$ (22,000)		
33556 Prop 42 Replace Sec 2103	\$ 16,483	\$ 16,686	\$ 19,839	\$ 16,000	\$ 20,000	125.0%	\$ 22,000		
33553 2105 Highway User Tax	\$ 14,103	\$ 12,742	\$ 13,940	\$ 13,018	\$ 13,018	100.0%	\$ 15,000		
33552 2106 Highway User Tax	\$ 13,054	\$ 14,208	\$ 15,610	\$ 14,800	\$ 14,800	100.0%	\$ 16,000		
33551 2107 Highway User Tax	\$ 17,645	\$ 17,242	\$ 16,679	\$ 18,000	\$ 18,000	100.0%	\$ 21,000		
33554 2107-5 Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.0%	\$ 1,000		
33005 Vehicle License Fee	\$ 2,025	\$ -	\$ -	\$ 2,000	\$ 2,800	140.0%	\$ 2,800		
36100 Income - Interest Earnings	\$ -		\$ 1		\$ -		\$ 25		
33558 SB1	\$ 16,329		\$ 57,037	\$ 53,000	\$ 53,000	100.0%	\$ 65,000		
Transfer in							\$ 658,732		
<b>GTAX TOTAL</b>	<b>\$ 80,639</b>	<b>\$ 61,878</b>	<b>\$ 124,106</b>	<b>\$ 117,818</b>	<b>\$ 122,618</b>	<b>104.1%</b>	<b>\$ 779,557</b>	<b>\$ 779,557</b>	\$ (0)
<b>Wastewater Collection, Treatment, Disposal</b>									
<i>Revenue Description</i>									
Beginning Fund Balance							\$ 209,730		
34410 Sewer M&O Fees	\$ 742,792	\$ 1,636,418	\$ 1,796,224	\$ 1,832,148	\$ 1,896,822	103.5%	\$ 1,953,727		
34412 Septic Dumping Fee	\$ 43,582	\$ 40,320	\$ 47,770	\$ 52,000	\$ 50,000	96.2%	\$ 52,000		
34413 Sewer Svc chg AWA	\$ 155,928	\$ 167,779	\$ 179,311	\$ 198,178	\$ 197,178	99.5%	\$ 203,093		
34414 Sewer Svg Chg Amador City	\$ 29,388	\$ 31,555	\$ 41,426	\$ 43,180	\$ 43,180	100.0%	\$ 44,475		
34390 ARSA - Reimbursemt for staff services contra	\$ 134,220	\$ 143,049	\$ 173,740	\$ 222,343	\$ 222,343	100.0%	\$ 298,004		
34479 Late Charges	\$ 24,226	\$ 20,783	\$ 21,357	\$ 20,000	\$ 34,000	170.0%	\$ 34,680		
33520 WWTP Grant reimbursement			\$ 977				\$ 150,000		
36100 Income - Interest Earnings	\$ 3,592	\$ 5,740		\$ 4,000	\$ 5,500	137.5%	\$ 6,000		
34419 Mnthly Fees Trmt Replacement	\$ 32,706	\$ 63,101	\$ -	\$ 69,411	\$ -		\$ -		
34411 Fees WWTP Connection Chg	\$ 30,783		\$ 21,984		\$ 7,500		\$ 37,500		
Transfers in							\$ 630,000		
<b>WWCTD TOTAL</b>	<b>\$ 1,133,728</b>	<b>\$ 2,045,644</b>	<b>\$ 2,260,805</b>	<b>\$ 2,371,849</b>	<b>\$ 2,449,023</b>	<b>103.3%</b>	<b>\$ 3,619,209</b>	<b>\$ 3,619,209</b>	\$ 0

# Revenue

19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	
Total						\$ 7,155,015	\$ 7,155,016	\$ (0)

Tab #	Fund #	PROPOSED 23-24 BUDGET	Total General Fund	General Operating Funds				
				<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>
				NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery
<b>1</b>	<b>City Council</b>	<b>100%</b>		<b>100%</b>	<b>0%</b>	<b>0%</b>		<b>0%</b>
	Employee Services	\$ 16,490	\$ 16,490	\$ 16,490	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 4,115	\$ 4,115	\$ 4,115	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 20,605</b>	<b>\$ 20,605</b>	<b>\$ 20,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			\$ -					
<b>2</b>	<b>City Treasurer</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>		<b>0%</b>
	Employee Services	\$ 2,423	\$ 2,423	\$ 2,423	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,523</b>	<b>\$ 2,523</b>	<b>\$ 2,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			\$ -					
<b>3</b>	<b>City Manager</b>	<b>100%</b>	<b>50%</b>	<b>50%</b>	<b>0%</b>	<b>0%</b>		<b>0%</b>
	Employee Services	\$ 245,030	\$ 122,515	\$ 122,515	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 6,400	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 251,430</b>	<b>\$ 125,715</b>	<b>\$ 125,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			\$ -					
<b>4</b>	<b>Marketing</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 58,930	\$ 58,930	\$ -	\$ -	\$ -	\$ 58,930	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 58,930</b>	<b>\$ 58,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,930</b>	<b>\$ -</b>

		<i>General Operating Funds</i>					
<i>Fund #</i>		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
<b>Tab #</b>	<b>PROPOSED 23-24 BUDGET</b>	<b>Total General Fund</b>	<b>NonSpecific General Fund</b>	<b>City Facilities, buildings, parks</b>	<b>MV Store</b>	<b>Marketing</b>	<b>Cemetery</b>
<b>5</b>	<b>Administrative Services</b>						
		\$ -	50%	49%	0%	0%	1%
	Employee Services	\$ 149,662	\$ 74,831	\$ 73,334	\$ -	\$ -	\$ 1,497
	Operations	\$ 11,410	\$ 5,705	\$ 5,591	\$ -	\$ -	\$ 114
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 161,072</b>	<b>\$ 80,536</b>	<b>\$ 78,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,611</b>
		\$ -					
<b>6</b>	<b>Police</b>						
		\$ -	100%	100%	0%	0%	0%
	Employee Services	\$ 934,364	\$ 934,364	\$ 934,364	\$ -	\$ -	\$ -
	Operations	\$ 192,150	\$ 192,150	\$ 192,150	\$ -	\$ -	\$ -
	Capital	\$ 69,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,195,514</b>	<b>\$ 1,195,514</b>	<b>\$ 1,195,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -					
<b>7</b>	<b>Planning</b>						
		\$ -	80%	80%	0%	0%	0%
	Employee Services	\$ 6,750	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ -
	Operations	\$ 149,600	\$ 119,680	\$ 119,680	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 156,350</b>	<b>\$ 125,080</b>	<b>\$ 125,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -					
<b>8</b>	<b>Building &amp; Inspections</b>						
		\$ -	100%	100%	0%	0%	0%
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		<i>General Operating Funds</i>					
<i>Fund #</i>		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
<b>Tab #</b>	<b>PROPOSED 23-24 BUDGET</b>	<b>Total General Fund</b>	<b>NonSpecific General Fund</b>	<b>City Facilities, buildings, parks</b>	<b>MV Store</b>	<b>Marketing</b>	<b>Cemetery</b>
<b>9</b>	<b>City Engineer</b>	100%	100%	100%	0%	0%	0%
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10</b>	<b>Finance</b>	100%	52%	41%	11%	0%	0%
	Employee Services	\$ 304,314	\$ 157,782	\$ 124,660	\$ 33,121	\$ -	\$ -
	Operations	\$ 102,000	\$ 52,885	\$ 41,784	\$ 11,102	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 406,314</b>	<b>\$ 210,667</b>	<b>\$ 166,444</b>	<b>\$ 44,223</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>PUBLIC WORKS</b>						
<b>11</b>	<b>Parks</b>	100%	100%	100%	0%	0%	0%
	PW Employee Services	\$ 115,006	\$ 115,006	\$ 115,006	\$ -	\$ -	\$ -
	Operations	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -
	Capital	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 230,006</b>	<b>\$ 230,006</b>	<b>\$ 230,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12</b>	<b>Streets</b>	100%	1%	0%	0%	0%	0%
	PW Employee Services	\$ 130,206	\$ 1,302	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 60,150	\$ 602	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 440,250	\$ 4,403	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 630,606</b>	<b>\$ 6,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



		<i>General Operating Funds</i>					
<i>Fund #</i>		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
<b>Tab #</b>	<b>PROPOSED 23-24 BUDGET</b>	<b>Total General Fund</b>	<b>NonSpecific General Fund</b>	<b>City Facilities, buildings, parks</b>	<b>MV Store</b>	<b>Marketing</b>	<b>Cemetery</b>
<b>13</b>	<b>Sewer - WWTP</b>	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 214,353	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 1,006,700	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,251,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>14</b>	<b>Sewer - Collections</b>	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 101,242	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 27,800	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,069,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>15</b>	<b>Effluent Disposal</b>	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 193,608	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 426,752	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 620,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>16</b>	<b>Pool</b>	100%	100%	0%	0%	0%	0%
	Employee Services	\$ 10,398	\$ 10,398	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 61,550	\$ 61,550	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 71,948</b>	<b>\$ 71,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		<i>General Operating Funds</i>						
<i>Fund #</i>		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>		
<b>Tab #</b>	<b>PROPOSED 23-24 BUDGET</b>	<b>Total General Fund</b>	<b>NonSpecific General Fund</b>	<b>City Facilities, buildings, parks</b>	<b>MV Store</b>	<b>Marketing</b>	<b>Cemetery</b>	
		\$ -						
<b>17</b>	<b>Building Facilities</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>97%</b>	<b>3%</b>	<b>0%</b>	
	Employee Services	\$ 43,771	\$ 43,771	\$ -	\$ 42,458	\$ 1,313	\$ -	
	Operations	\$ 82,600	\$ 82,600	\$ -	\$ 80,122	\$ 2,478	\$ -	
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 126,371</b>	<b>\$ 126,371</b>	<b>\$ -</b>	<b>\$ 122,580</b>	<b>\$ 3,791</b>	<b>\$ -</b>	
		\$ -						
<b>18</b>	<b>City Attorney</b>	<b>100%</b>	<b>1</b>	<b>50%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operations	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		\$ -						
<b>19</b>	<b>ISF-</b>	<b>100%</b>	<b>50%</b>	<b>50%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	
	Employee Services	\$ 4,800	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	
	Operations	\$ 380,250	\$ 190,125	\$ 190,125	\$ -	\$ -	\$ -	
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 385,050</b>	<b>\$ 192,525</b>	<b>\$ 192,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Tab #

		<i>General Operating Funds</i>					
<i>Fund #</i>		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
<i>PROPOSED</i>		<i>NonSpecific</i>	<i>City Facilities,</i>				
<i>23-24</i>	<i>Total General</i>	<i>General Fund</i>	<i>buildings, parks</i>	<i>MV Store</i>	<i>Marketing</i>	<i>Cemetery</i>	
<i>BUDGET</i>	<i>Fund</i>						
	\$ -						
<b>TOTAL</b>	\$ -						
Employee	\$ 2,472,415	\$ 1,486,681	\$ 1,406,990	\$ 75,579	\$ 1,313	\$ -	\$ 1,497
Operations	\$ 2,915,507	\$ 1,086,642	\$ 933,295	\$ 91,224	\$ 2,478	\$ 58,930	\$ 114
Capital	\$ 1,489,250	\$ 83,403	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 277,844	\$ 99,524	\$ 99,524				
<b>TOTAL OPERATING EXPENSE</b>	\$ 7,155,016	\$ 2,756,249	\$ 2,518,808	\$ 166,803	\$ 3,791	\$ 58,930	\$ 1,611
	\$ -						
<b>TOTAL OPERATING REVENUE</b>	\$ 7,155,015	\$ 2,756,249	\$ 2,662,395	\$ 90,000	\$ 1,200		
<i>Difference</i>	\$ (0)	\$ 0	\$ 143,587	\$ (76,803)	\$ (2,591)	\$ (58,930)	\$ (1,611)

Tab #

	<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>				
	<u>4</u>	<u>3</u>	<u>10</u>				
	<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	<b>Total Wastewater Operations</b>	
<b>1</b>	<b>City Council</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2</b>	<b>City Treasurer</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3</b>	<b>City Manager</b>	0%	10%	10%	10%	20%	
	Employee Services	\$ -	\$ 24,503	\$ 24,503	\$ 24,503	\$ 49,006	\$ 98,012
	Operations	\$ -	\$ 640	\$ 640	\$ 640	\$ 1,280	\$ 2,560
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ 25,143	\$ 25,143	\$ 25,143	\$ 50,286	\$ 100,572
<b>4</b>	<b>Marketing</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	<b>Total Wastewater Operations</b>
<b>5</b>	<b>Administrative Services</b>	0%	10%	10%	10%	20%	
	Employee Services	\$ -	\$ 14,966	\$ 14,966	\$ 14,966	\$ 29,932	\$ 59,865
	Operations	\$ -	\$ 1,141	\$ 1,141	\$ 1,141	\$ 2,282	\$ 4,564
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ 16,107	\$ 16,107	\$ 16,107	\$ 32,214	\$ 64,429
<b>6</b>	<b>Police</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7</b>	<b>Planning</b>	0%	0%	15%	0%	5%	
	Employee Services	\$ -	\$ -	\$ 1,013	\$ -	\$ 338	\$ 1,350
	Operations	\$ -	\$ -	\$ 22,440	\$ -	\$ 7,480	\$ 29,920
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ 23,453	\$ -	\$ 7,818	\$ 31,270
<b>8</b>	<b>Building &amp; Inspections</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	
<b>9</b>	<b>City Engineer</b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10</b>	<b>Finance</b>	0%	8%	23%	8%	8%	
	Employee Services	\$ -	\$ 24,807	\$ 71,485	\$ 25,120	\$ 25,120	\$ 121,725
	Operations	\$ -	\$ 8,315	\$ 23,960	\$ 8,420	\$ 8,420	\$ 40,800
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ 33,121	\$ 95,445	\$ 33,540	\$ 33,540	\$ 162,525
	<b>PUBLIC WORKS</b>						
<b>11</b>	<b>Parks</b>	0%	0%	0%	0%	0%	
	PW Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>12</b>	<b>Streets</b>	1%	99%	0%	0%	0%	
	PW Employee Services	\$ 1,302	\$ 128,904	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 602	\$ 59,549	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 4,403	\$ 435,848	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 6,306	\$ 624,300	\$ -	\$ -	\$ -	\$ -

Tab #		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	
<b>13</b>	<b><i>Sewer - WWTP</i></b>	<i>0%</i>	<i>0%</i>	<i>100%</i>	<i>0%</i>	<i>0%</i>	
	PW Employee Services	\$ -	\$ -	\$ 214,353	\$ -	\$ -	\$ 214,353
	Operations	\$ -	\$ -	\$ 1,006,700	\$ -	\$ -	\$ 1,006,700
	Capital	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<b>TOTAL</b>	\$ -	\$ -	\$ 1,251,053	\$ -	\$ -	\$ 1,251,053
<b>14</b>	<b><i>Sewer - Collections</i></b>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	<i>0%</i>	
	PW Employee Services	\$ -	\$ -	\$ -	\$ 101,242	\$ -	\$ 101,242
	Operations	\$ -	\$ -	\$ -	\$ 27,800	\$ -	\$ 27,800
	Capital	\$ -	\$ -	\$ -	\$ 940,000	\$ -	\$ 940,000
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 1,069,042	\$ -	\$ 1,069,042
<b>15</b>	<b><i>Effluent Disposal</i></b>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	
	PW Employee Services	\$ -	\$ -	\$ -	\$ -	\$ 193,608	\$ 193,608
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 426,752	\$ 426,752
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 620,360	\$ 620,360
<b>16</b>	<b><i>Pool</i></b>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	
<b>17</b>	<b><i>Building Facilities</i></b>	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>18</b>	<b><i>City Attorney</i></b>	0%	0%	50%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>19</b>	<b><i>ISF-</i></b>	0%	0%	25%	25%	0%	
	Employee Services	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 2,400
	Operations	\$ -	\$ -	\$ 95,063	\$ 95,063	\$ -	\$ 190,125
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ 96,263	\$ 96,263	\$ -	\$ 192,525



Tab #

	<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
	<u>4</u>	<u>3</u>	<u>10</u>			
	<b>Crestview Lighting District</b>	<b>Streets</b>	<b>WWTP</b>	<b>Collections</b>	<b>Effluent Disposal</b>	<b>Total Wastewater Operations</b>
<b>TOTAL</b>						
Employee	\$ 1,302	\$ 193,180	\$ 327,520	\$ 167,031	\$ 298,004	\$ 792,554
Operations	\$ 602	\$ 69,644	\$ 1,179,944	\$ 133,063	\$ 446,214	\$ 1,759,221
Capital	\$ 4,403	\$ 435,848	\$ 30,000	\$ 940,000	\$ -	\$ 970,000
Contingency		\$ 80,886	\$ 97,434			\$ 97,434
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 6,306</b>	<b>\$ 779,557</b>	<b>\$ 1,634,897</b>	<b>\$ 1,240,094</b>	<b>\$ 744,218</b>	<b>\$ 3,619,209</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 2,654</b>	<b>\$ 779,557</b>				<b>\$ 3,619,209</b>
<i>Difference</i>	\$ (3,652)	\$ (0)				\$ 0

**2023-24**  
**Staffing Allocation by Fund**

Staff	TOTAL	FUNDS							Division of Sewer Fund		
		General	Streets/Gas Tax	Crestview Lighting	Pool	Buildings/Comm Center/Aud	MV Store	Cemetery	WWTP/Sewer	Collections/Se wer	Effluent Disp/Sewer
<b>Public Works Director</b>	<b>100%</b>	15.0%	15%	0%	0%	10%	0%	0%	20%	20%	20%
Base	\$ 75,000	\$ 11,250	\$ 11,250	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SS	\$ 4,650	\$ 698	\$ 698	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 930	\$ 930	\$ 930
SUI	\$ 161	\$ 24	\$ 24	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 32	\$ 32	\$ 32
PERS	\$ 6,213	\$ 932	\$ 932	\$ -	\$ -	\$ 621	\$ -	\$ -	\$ 1,243	\$ 1,243	\$ 1,243
PERS Unfunded	\$ 16,603	\$ 2,490	\$ 2,490	\$ -	\$ -	\$ 1,660	\$ -	\$ -	\$ 3,321	\$ 3,321	\$ 3,321
Medicare	\$ 1,088	\$ 163	\$ 163	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ 218	\$ 218	\$ 218
Section 125	\$ 22,776	\$ 3,416	\$ 3,416	\$ -	\$ -	\$ 2,278	\$ -	\$ -	\$ 4,555	\$ 4,555	\$ 4,555
W/Comp	\$ 5,250	\$ 788	\$ 788	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050
Vac Cashout	\$ 2,830	\$ 425	\$ 425	\$ -	\$ -	\$ 283	\$ -	\$ -	\$ 566	\$ 566	\$ 566
Vac Accrual	\$ 1,415	\$ 212	\$ 212	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ 283	\$ 283	\$ 283
<b>TOTAL</b>	<b>\$ 135,985</b>	<b>\$ 20,398</b>	<b>\$ 20,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,197</b>	<b>\$ 27,197</b>	<b>\$ 27,197</b>
<b>Allen</b>	<b>PW Foreperson</b>	<b>100%</b>	5.0%	15%	0%	5%	0%	0%	50%	15%	10%
Base	\$ 85,265	\$ 4,263	\$ 12,790	\$ -	\$ 4,263	\$ -	\$ -	\$ -	\$ 42,632	\$ 12,790	\$ 8,526
SS	\$ 5,286	\$ 264	\$ 793	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ 2,643	\$ 793	\$ 529
SUI	\$ 161	\$ 8	\$ 24	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 81	\$ 24	\$ 16
PERS	\$ 14,717	\$ 736	\$ 2,207	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ 7,358	\$ 2,207	\$ 1,472
PERS Unfunded	\$ 16,603	\$ 830	\$ 2,490	\$ -	\$ 830	\$ -	\$ -	\$ -	\$ 8,301	\$ 2,490	\$ 1,660
Medicare	\$ 1,236	\$ 62	\$ 185	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ 618	\$ 185	\$ 124
Section 125	\$ 22,776	\$ 1,139	\$ 3,416	\$ -	\$ 1,139	\$ -	\$ -	\$ -	\$ 11,388	\$ 3,416	\$ 2,278
W/Comp	\$ 5,969	\$ 298	\$ 895	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ 2,984	\$ 895	\$ 597
Vac Cashout	\$ 3,140	\$ 157	\$ 471	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ 1,570	\$ 471	\$ 314
Vac Accrual	\$ 1,570	\$ 79	\$ 236	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ 785	\$ 236	\$ 157
<b>TOTAL</b>	<b>\$ 156,722</b>	<b>\$ 7,836</b>	<b>\$ 23,508</b>	<b>\$ -</b>	<b>\$ 7,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,362</b>	<b>\$ 23,508</b>	<b>\$ 15,672</b>
<b>Jolley</b>	<b>PW 11/WW1</b>	<b>100%</b>	0%	18%	0%	2%	0%	0%	45%	15%	20%
Base	\$ 68,211	\$ -	\$ 12,278	\$ -	\$ 1,364	\$ -	\$ -	\$ -	\$ 30,695	\$ 10,232	\$ 13,642
SS	\$ 4,229	\$ -	\$ 761	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ 1,903	\$ 634	\$ 846
SUI	\$ 161	\$ -	\$ 29	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 72	\$ 24	\$ 32
PERS	\$ 11,773	\$ -	\$ 2,119	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ 5,298	\$ 1,766	\$ 2,355
PERS Unfunded	\$ 16,603	\$ -	\$ 2,988	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ 7,471	\$ 2,490	\$ 3,321
Medicare	\$ 989	\$ -	\$ 178	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 445	\$ 148	\$ 198
Section 125	\$ 22,776	\$ -	\$ 4,100	\$ -	\$ 456	\$ -	\$ -	\$ -	\$ 10,249	\$ 3,416	\$ 4,555
W/Comp	\$ 4,775	\$ -	\$ 859	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 2,149	\$ 716	\$ 955
Vac Cashout	\$ 2,497	\$ -	\$ 449	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 1,123	\$ 374	\$ 499
Vac Accrual	\$ 1,248	\$ -	\$ 225	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 562	\$ 187	\$ 250
<b>TOTAL</b>	<b>\$ 133,262</b>	<b>\$ -</b>	<b>\$ 23,987</b>	<b>\$ -</b>	<b>\$ 2,665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,968</b>	<b>\$ 19,989</b>	<b>\$ 26,652</b>
<b>Stone</b>	<b>PW Foreperson</b>	<b>100%</b>	5.0%	5.0%	0%	0.0%	0%	0%	20%	5%	65%
Base	\$ 80,136	\$ 4,007	\$ 4,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,027	\$ 4,007	\$ 52,089
SS	\$ 4,968	\$ 248	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 248	\$ 3,229
SUI	\$ 161	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 8	\$ 105
PERS	\$ 13,832	\$ 692	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766	\$ 692	\$ 8,990
PERS Unfunded	\$ 16,603	\$ 830	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321	\$ 830	\$ 10,792
Medicare	\$ 1,162	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ 58	\$ 755
Section 125	\$ 22,776	\$ 1,139	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,555	\$ 1,139	\$ 14,804
W/Comp	\$ 5,610	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122	\$ 280	\$ 3,646
Vac Cashout	\$ 2,947	\$ 147	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589	\$ 147	\$ 1,915
Vac Accrual	\$ 1,473	\$ 74	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295	\$ 74	\$ 958
<b>TOTAL</b>	<b>\$ 149,667</b>	<b>\$ 7,483</b>	<b>\$ 7,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,933</b>	<b>\$ 7,483</b>	<b>\$ 97,284</b>







Staff	TOTAL	FUNDS							Division of Sewer Fund			
		General	Streets/Gas Tax	Crestview Lighting	Pool	Buildings/Comm Center/Aud	MV Store	Cemetery	WWTP/Sewer	Collections/Sewer	Effluent Disp/Sewer	
Darrow	<b>City Clerk</b>	110%	49%	10%	0%	0%	0%	0%	1%	10%	20%	20%
	Base	\$ 89,752	\$ 43,979	\$ 8,975	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 8,975	\$ 17,950	\$ 17,950
	SS	\$ 5,565	\$ 2,727	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 556	\$ 1,113	\$ 1,113
	SUI	\$ 161	\$ 79	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 16	\$ 32	\$ 32
	PERS	\$ 6,893	\$ 3,378	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 689	\$ 1,379	\$ 1,379
	PERS Unfunded	\$ 16,603	\$ 8,135	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 1,660	\$ 3,321	\$ 3,321
	Medicare	\$ 1,301	\$ 638	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 130	\$ 260	\$ 260
	Health	\$ 22,776	\$ 11,160	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 2,278	\$ 4,555	\$ 4,555
	W/Comp	\$ 6,283	\$ 3,079	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 628	\$ 1,257	\$ 1,257
	Vac Cashout	\$ 3,387	\$ 1,660	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 339	\$ 677	\$ 677
	Vac Accrual	\$ 1,693	\$ 830	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 169	\$ 339	\$ 339
	<b>TOTAL</b>	<b>\$ 154,414</b>	<b>\$ 75,663</b>	<b>\$ 15,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772</b>	<b>\$ 15,441</b>	<b>\$ 30,883</b>	<b>\$ 30,883</b>
Visitor Ctr	<b>Marketing</b>		100%									
	Base	\$ -	\$ -									
	SS	\$ -	\$ -									
	SUI	\$ -	\$ -									
	PERS	\$ -	\$ -									
	PERS Unfunded	\$ -	\$ -									
	Medicare	\$ -	\$ -									
	Health	\$ -	\$ -									
	W/Comp	\$ -	\$ -									
	Vac Cashout	\$ -	\$ -									
	Vac Accrual	\$ -	\$ -									
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>									
	<b>Code Enforcement/Admin</b>	100%	80%	0%	0%	0%	0%	0%	0%	15%	0%	5%
	Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	W/Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Planning</b>	100%	80%	0%	0%	0%	0%	0%	0%	15%	0%	5%
	Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	W/Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Finance Supervisor</b>	100%	50%	10%	0%	0%	0%	0%	0%	20%	10%	10%
	Base	\$ 75,000	\$ 37,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ 7,500
	SS	\$ 4,650	\$ 2,325	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ 465	\$ 465
	SUI	\$ 161	\$ 81	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 16	\$ 16
	PERS	\$ 5,760	\$ 2,880	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152	\$ 576	\$ 576
	PERS Unfunded	\$ 16,603	\$ 8,301	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321	\$ 1,660	\$ 1,660
	Medicare	\$ 1,088	\$ 544	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 109	\$ 109
	Health	\$ 22,776	\$ 11,388	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,555	\$ 2,278	\$ 2,278

Staff	TOTAL	FUNDS									Division of Sewer Fund				
		Streets/Gas		Crestview		Buildings/Comm			WWTP/Sewer	Collections/Se wer	Effluent Disp/Sewer				
		General	Tax	Lighting	Pool	Center/Aud	MV Store	Cemetery							
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	W/Comp	\$ 5,250	\$ 2,625	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 525	\$ 525	
	Vac Cashout	\$ 2,830	\$ 1,415	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566	\$ 283	\$ 283	
	Vac Accrual	\$ 1,415	\$ 708	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283	\$ 142	\$ 142	
	<b>TOTAL</b>	\$ 135,532	\$ 67,766	\$ 13,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,106	\$ 13,553	\$ 13,553	
Arroyos	<b>Acct Technician</b>	100%	35%	5%	0%	0.0%		20.0%	0.0%	0%		20%	10%	10%	
	Base	\$ 54,388	\$ 19,036	\$ 2,719	\$ -	\$ -	\$ -	\$ 10,878	\$ -	\$ -	\$ -	\$ 10,878	\$ 5,439	\$ 5,439	
	SS	\$ 3,372	\$ 1,180	\$ 169	\$ -	\$ -	\$ -	\$ 674	\$ -	\$ -	\$ -	\$ 674	\$ 337	\$ 337	
	SUI	\$ 161	\$ 56	\$ 8	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 32	\$ 16	\$ 16	
	PERS	\$ 4,177	\$ 1,462	\$ 209	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ 835	\$ 418	\$ 418	
	PERS Unfunded	\$ 16,603	\$ 5,811	\$ 830	\$ -	\$ -	\$ -	\$ 3,321	\$ -	\$ -	\$ -	\$ 3,321	\$ 1,660	\$ 1,660	
	Medicare	\$ 789	\$ 276	\$ 39	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -	\$ 158	\$ 79	\$ 79	
	Health	\$ 22,776	\$ 7,972	\$ 1,139	\$ -	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ -	\$ 4,555	\$ 2,278	\$ 2,278	
	W/Comp	\$ 3,807	\$ 1,333	\$ 190	\$ -	\$ -	\$ -	\$ 761	\$ -	\$ -	\$ -	\$ 761	\$ 381	\$ 381	
	Vac Cashout	\$ 2,565	\$ 898	\$ 128	\$ -	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ -	\$ 513	\$ 257	\$ 257	
	Vac Accrual	\$ 1,283	\$ 449	\$ 64	\$ -	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ 257	\$ 128	\$ 128	
	<b>TOTAL</b>	\$ 109,921	\$ 38,472	\$ 5,496	\$ -	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ -	\$ 21,984	\$ 10,992	\$ 10,992	
Boehme	<b>Acct Clerk</b>	100%	30%	10%				20%				40%			
	Base	\$ 23,042	\$ 6,913	\$ 2,304	\$ -	\$ -	\$ -	\$ 4,608	\$ -	\$ -	\$ -	\$ 9,217	\$ -	\$ -	
	SS	\$ 1,429	\$ 429	\$ 143	\$ -	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ 571	\$ -	\$ -	
	SUI	\$ 161	\$ 48	\$ 16	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -	
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Medicare	\$ 334	\$ 100	\$ 33	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ -	
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	W/Comp	\$ 1,613	\$ 484	\$ 161	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ 645	\$ -	\$ -	
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	\$ 26,579	\$ 7,974	\$ -	\$ -	\$ -	\$ -	\$ 5,316	\$ -	\$ -	\$ -	\$ 10,631	\$ -	\$ -	
Solbrig	<b>Acct Clerk</b>	100%	35%	10%				5%				50%			
	Base	\$ 21,941	\$ 6,582	\$ 2,194	\$ -	\$ -	\$ -	\$ 4,388	\$ -	\$ -	\$ -	\$ 8,777	\$ -	\$ -	
	SS	\$ 1,360	\$ 408	\$ 136	\$ -	\$ -	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ 544	\$ -	\$ -	
	SUI	\$ 161	\$ 48	\$ 16	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -	
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Medicare	\$ 318	\$ 95	\$ 32	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	W/Comp	\$ 1,536	\$ 461	\$ 154	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ 614	\$ -	\$ -	
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	\$ 25,317	\$ 7,595	\$ 2,532	\$ -	\$ -	\$ -	\$ 5,063	\$ -	\$ -	\$ -	\$ 10,127	\$ -	\$ -	
	<b>Total Finance</b>	100%	41%	8%	0%	0%		11%	0%	0%		23%	8%	8%	
	Base	\$ 174,371	\$ 70,031	\$ 14,718	\$ -	\$ -	\$ -	\$ 19,874	\$ -	\$ -	\$ -	\$ 43,871	\$ 12,939	\$ 12,939	
	SS	\$ 10,811	\$ 4,342	\$ 913	\$ -	\$ -	\$ -	\$ 1,232	\$ -	\$ -	\$ -	\$ 2,720	\$ 802	\$ 802	
	SUI	\$ 644	\$ 233	\$ 56	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 193	\$ 32	\$ 32	
	PERS	\$ 9,937	\$ 4,342	\$ 785	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ 1,987	\$ 994	\$ 994	
	PERS Unfunded	\$ 33,205	\$ 14,112	\$ 2,490	\$ -	\$ -	\$ -	\$ 3,321	\$ -	\$ -	\$ -	\$ 6,641	\$ 3,321	\$ 3,321	
	Medicare	\$ 2,528	\$ 1,015	\$ 213	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ 636	\$ 188	\$ 188	
	Health	\$ 45,552	\$ 19,360	\$ 3,416	\$ -	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ -	\$ 9,110	\$ 4,555	\$ 4,555	
	W/Comp	\$ 12,206	\$ 4,902	\$ 1,030	\$ -	\$ -	\$ -	\$ 1,391	\$ -	\$ -	\$ -	\$ 3,071	\$ 906	\$ 906	
	Vac Cashout	\$ 5,396	\$ 2,313	\$ 411	\$ -	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ -	\$ 1,079	\$ 540	\$ 540	
	Vac Accrual	\$ 2,698	\$ 1,157	\$ 206	\$ -	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ 540	\$ 270	\$ 270	
	<b>TOTAL</b>	\$ 297,348	\$ 121,807	\$ 24,239	\$ -	\$ -	\$ -	\$ 32,363	\$ -	\$ -	\$ -	\$ 69,849	\$ 24,545	\$ 24,545	
	<b>City Manager</b>	100%	50%	10%	0%	0%			0%	0%		10%	10%	20%	
	Base	\$ 165,000	\$ 82,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 33,000	
	SS	\$ 10,230	\$ 5,115	\$ 1,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023	\$ 1,023	\$ 2,046	
	SUI	\$ 161	\$ 81	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 16	\$ 32	



Staff	TOTAL	FUNDS								Division of Sewer Fund		
		Streets/Gas		Crestview	Buildings/Comm			Cemetery	WWTP/Sewer	Collections/Se wer	Effluent Disp/Sewer	
		General	Tax	Lighting	Pool	Center/Aud	MV Store					
PERS	\$ 12,672	\$ 6,336	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267	\$ 1,267	\$ 2,534
PERS Unfunded	\$ 16,603	\$ 8,301	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660	\$ 1,660	\$ 3,321
Medicare	\$ 2,393	\$ 1,196	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ 239	\$ 479
Health	\$ 17,082	\$ 8,541	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ 1,708	\$ 3,416
W/Comp	\$ 11,550	\$ 5,775	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 2,310
Vac Cashout	\$ 6,226	\$ 3,113	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 623	\$ 1,245
Vac Accrual	\$ 3,113	\$ 1,557	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311	\$ 311	\$ 623
<b>TOTAL</b>	<b>\$ 245,030</b>	<b>\$ 122,515</b>	<b>\$ 24,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,503</b>	<b>\$ 24,503</b>	<b>\$ 49,006</b>
<b>Police</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Base	\$ 450,849	\$ 450,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SS	\$ 27,953	\$ 27,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUI	\$ 1,127	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERS	\$ 69,452	\$ 69,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERS Unfunded	\$ 166,907	\$ 166,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 6,537	\$ 6,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ 113,880	\$ 113,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W/Comp	\$ 31,559	\$ 31,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Cashout	\$ 14,126	\$ 14,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vac Accrual	\$ 3,531	\$ 3,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 885,921</b>	<b>\$ 885,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STAFFING</b>		55.41%	8.15%	0.05%	0.44%	3.21%	0.00%	0.17%		13.52%	7.58%	12.08%
Base	\$ 1,303,271	\$ 707,266	\$ 108,255	\$ 687	\$ 5,627	\$ 42,964	\$ -	\$ 2,144	\$ 182,343	\$ 100,886	\$ 161,625	
SS	\$ 80,803	\$ 43,850	\$ 6,712	\$ 43	\$ 349	\$ 2,664	\$ -	\$ 133	\$ 11,305	\$ 6,255	\$ 10,021	
SUI	\$ 3,059	\$ 1,673	\$ 253	\$ 2	\$ 11	\$ 156	\$ -	\$ 6	\$ 467	\$ 201	\$ 306	
PERS	\$ 154,296	\$ 88,969	\$ 10,793	\$ 81	\$ 971	\$ 2,654	\$ -	\$ 165	\$ 21,273	\$ 10,428	\$ 19,617	
PERS Unfunded	\$ 332,932	\$ 213,228	\$ 22,740	\$ 171	\$ 1,162	\$ 9,463	\$ -	\$ 581	\$ 34,865	\$ 20,753	\$ 31,545	
Medicare	\$ 18,897	\$ 10,255	\$ 1,580	\$ -	\$ 82	\$ 623	\$ -	\$ 31	\$ 2,644	\$ 1,463	\$ 2,344	
Health	\$ 335,946	\$ 174,578	\$ 30,852	\$ 10	\$ 1,594	\$ 12,982	\$ -	\$ 797	\$ 47,260	\$ 27,901	\$ 42,136	
W/Comp	\$ 91,229	\$ 49,509	\$ 7,391	\$ 235	\$ 394	\$ 3,007	\$ -	\$ 150	\$ 12,764	\$ 7,062	\$ 11,314	
Vacation Cashout	\$ 44,721	\$ 23,410	\$ 3,851	\$ 48	\$ 207	\$ 1,364	\$ -	\$ 79	\$ 6,204	\$ 3,816	\$ 6,065	
Vac Accrual	\$ 18,829	\$ 8,174	\$ 1,924	\$ 25	\$ 103	\$ 682	\$ -	\$ 39	\$ 3,102	\$ 1,908	\$ 3,033	
<b>TOTAL</b>	<b>\$ 2,383,985</b>	<b>\$ 1,320,912</b>	<b>\$ 194,350</b>	<b>\$ 1,302</b>	<b>\$ 10,501</b>	<b>\$ 76,559</b>	<b>\$ -</b>	<b>\$ 4,125</b>	<b>\$ 322,228</b>	<b>\$ 180,673</b>	<b>\$ 288,004</b>	



**City Council**

01 - 1010

FTE: Elected

GL Code	Description	2019-2020	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
		Actual Expense	Adopted Budget	ACTUAL YE	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40010	Council Salaries	\$ 11,340	\$ 15,120	\$ 13,860	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
41000	Social Security	\$ 703	\$ 937	\$ 156	\$ 469	\$ 950	\$ 940	\$ 950
41010	SUI	\$ 106	\$ 200	\$ -	\$ 83	\$ 200	\$ 200	\$ 200
41030	Medicare	\$ 164	\$ 219	\$ 37	\$ 110	\$ 220	\$ 220	\$ 220
	<i>Employee Expenses</i>	\$ 12,313	\$ 16,476	\$ 14,053	\$ 15,782	\$ 16,490	\$ 16,480	\$ 16,490
52010	General Supplies	\$ -	\$ 200	\$ 136	\$ -	\$ 200	\$ 100	\$ 100
55030	Elections City Council	\$ -	\$ 5,000	\$ 605	\$ -	\$ 5,000	\$ 965	\$ -
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,905	\$ 1,500	\$ 1,743	\$ 1,792	\$ 1,800	\$ 2,015	\$ 2,015
65040	Travel, Conf, Training	\$ -	\$ -	\$ 1,550	\$ 625	\$ 1,500	\$ 625	\$ 2,000
	<i>Operating Expenses</i>	\$ 1,905	\$ 6,700	\$ 4,034	\$ 2,417	\$ 8,500	\$ 3,705	\$ 4,115
		\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -			
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total City Council Expenses</b>	\$ 14,218	\$ 23,176	\$ 18,087	\$ 18,199	\$ 24,990	\$ 20,185	\$ 20,605

**Items to Note:**

**City Treasurer**

01 - 1030

FTE: Elected		2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40015	Treasurer Stipend	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
41000	Social Security	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
41030	Medicare	\$ 30	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
41050	Workers Comp Ins.	\$ -	\$ -		0	0	
	<i>Employee Expenses</i>	\$ 2,420	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423
65030	Memberships & Dues	\$ 200	\$ 95	95	0	100	\$ 100
	<i>Operating Expenses</i>	\$ 200	\$ 95	\$ 95	\$ -	\$ 100	\$ 100
	<b>Total Treasurer Expenses</b>	\$ 2,620	\$ 2,518	\$ 2,518	\$ 2,423	\$ 2,523	\$ 2,523

**Items to Note:**

## City Manager

1040

FTE:

GL Code	Description	2019-20	2020-2021	2020-21	2021-2022	2021-2022
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE
40000	Salaries	\$ 111,464	\$ 115,003	\$ 110,138	\$ 165,000	\$ 127,481
41000	Social Security	\$ 7,419	\$ 7,130	\$ 7,025	\$ 10,230	\$ 8,257
41010	SUI ER Tax	\$ 195	\$ 147	\$ 203	\$ 2,536	\$ 341
41020	PERS retirement benefit	\$ 8,358	\$ 8,892	\$ 8,527	\$ 9,165	\$ 9,914
41025	PERS unfunded	\$ 475	\$ 459	\$ 459	\$ -	\$ -
41030	Medicare	\$ 1,735	\$ 1,668	\$ 1,743	\$ 2,393	\$ 1,931
41040	Section 125 Plan	\$ 21,146	\$ 21,577	\$ 22,387	\$ 17,082	\$ 21,640
41050	Worker's Comp er insurance	\$ 9,104	\$ 10,235	\$ 9,760	\$ 11,550	\$ 5,340
	Vacation Cashout	\$ 2,216	\$ 2,212	\$ 6,640	\$ 6,226	\$ 4,714
	Vacation Accrual	\$ 1,385	\$ 1,106	\$ 1,385	\$ 3,113	
	<i>Employee Expenses</i>	\$ 163,497	\$ 168,429	\$ 168,267	\$ 227,295	\$ 179,618
52010	Supplies	\$ 295	\$ 300	\$ 297	\$ 300	\$ 31
52012	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
55019	Employee Recognition	\$ 427	\$ 300	\$ -	\$ 300	\$ 440
61055	Contracts		\$ -	\$ -	\$ -	\$ 181
62010	Communications	\$ 375	\$ -	\$ 405	\$ 375	\$ 406
60013	Network Services	\$ 2,953	\$ -	\$ 433	\$ 1,200	\$ -
65010	Risk Management (Surety bond)	\$ 933	\$ 100	\$ -	\$ 933	\$ -
65040	Travel, Conf, Training	\$ 933	\$ -	\$ -	\$ 650	\$ 340
66012	Water Utilities	\$ 37		\$ 87	\$ 75	\$ 134
66014	PG&E Utilities	\$ 341	\$ -	\$ 613	\$ 500	\$ 516
	<i>Operating Expenses</i>	\$ 6,294	\$ 700	\$ 1,835	\$ 4,333	\$ 2,048
	Furniture					
	<i>Capital</i>		\$ -	\$ -	\$ -	\$ -
	<b>Total City Manager Expenses</b>	\$ 169,791	\$ 169,129	\$ 170,102	\$ 231,628	\$ 181,666

Items to Note:

Interim City Manager for 3 months  
and City Manager for 9 months.

<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Adopted Budget</b>	<b>Projected Year End</b>	<b>Proposed Budget</b>
\$ 135,134	\$ 135,000	\$ 165,000
\$ 8,378	\$ 8,370	\$ 10,230
\$ 161	\$ 168	\$ 161
\$ 10,094	\$ 6,840	\$ 12,672
\$ 646	\$ 624	\$ 16,603
\$ 1,959	\$ 1,958	\$ 2,393
\$ 22,776	\$ 15,185	\$ 17,082
\$ 9,189	\$ 12,120	\$ 11,550
\$ 5,197	\$ 5,880	\$ 6,226
\$ 1,299	\$ 2,940	\$ 3,113
\$ 194,833	\$ 189,085	\$ 245,030
\$ 250	\$ 1,500	\$ 1,500
\$ -	\$ -	
\$ 800	\$ -	\$ 250
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ 1,500	\$ 1,500
\$ -	\$ -	
\$ 1,200	\$ -	\$ 2,000
\$ 300	\$ 300	\$ 300
\$ 800	\$ 850	\$ 850
\$ 3,350	\$ 4,150	\$ 6,400
	\$ 1,000	\$ -
\$ -	\$ 1,000	\$ -
\$ 198,183	\$ 194,235	\$ 251,430

**Marketing & Visitor Center**

01 - 1150

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	Projected Year End	Proposed Budget (no VC)
40000	Salaries	\$ 12,731	\$ -	\$ 4,326	\$ -	\$ 13,029	\$ 17,397	\$ 17,397	\$ -
41000	Social Security		\$ -	\$ 207	\$ -	\$ 808	\$ 1,079	\$ 1,079	\$ -
41010	SUI ER Tax		\$ -	\$ 75	\$ -	\$ 284	\$ 322	\$ 322	\$ -
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41025	PERS Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41030	Medicare		\$ -	\$ 48	\$ -	\$ 189	\$ 252	\$ 252	\$ -
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp er insurance		\$ -	\$ -	\$ -	\$ 750	\$ 1,183	\$ 1,183	\$ -
40024	Vacation Cashout		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vacation Accrual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Services</i>	\$ 12,731	\$ -	\$ 4,656	\$ -	\$ 15,060	\$ 20,233	\$ 20,233	\$ -
66012	Water	\$ 573	\$ 450	\$ -	\$ 600		\$ 600	\$ -	\$ -
62014	Comcast	\$ 686	\$ 1,300	\$ 700	\$ 1,300	\$ 1,279	\$ 1,350	\$ 1,250	\$ -
66014	PGE	\$ 2,308	\$ 2,500	\$ 1,773	\$ 2,500	\$ 1,131	\$ 2,500	\$ 2,300	\$ -
52010	Office Supplies	\$ 783	\$ 1,200	\$ 10,650	\$ 250	\$ 2,412	\$ 800	\$ 800	\$ -
52010	PO Box	\$ 76	\$ 76	\$ -	\$ -		\$ -	\$ -	\$ -
55010	Community Promotions					\$ 4,703	\$ -	\$ 2,000	\$ 2,000
55012	Holiday Décor					\$ 15,123	\$ 12,000	\$ 11,000	\$ 8,000
60013	Computer Maintenance	\$ 429	\$ -	\$ 463	\$ 200	\$ -	\$ -	\$ -	\$ -
55095	Sales tax	\$ 195	\$ 225	\$ 93	\$ -	\$ 846	\$ -	\$ 1,052	\$ -
64010	Social Media		\$ 8,000	\$ 9,912	\$ 1,300	\$ 650	\$ 1,800		
60014	Web Hosting	\$ 240	\$ 300	\$ -	\$ 300	\$ 600	\$ 300	\$ 1,500	\$ 1,500
60014	Web Site	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,200	\$ 3,200
60014	Graphic Designer	\$ 720	\$ 1,000	\$ 717	\$ 500	\$ 679	\$ 500		
61057	Consultant - Parking Study								
64010	Advertising	\$ 8,321	\$ 3,000	\$ 5,977	\$ -	\$ 650	\$ 300	\$ 750	\$ 750
55092	Merchandise/COGS	\$ 2,497	\$ 2,500	\$ 11,963	\$ 9,000	\$ 9,221	\$ 5,000	\$ 6,000	\$ -
52010	Print materials	\$ 895	\$ 1,300	\$ -	\$ 1,100		\$ 1,200		
	Leases		\$ -	\$ -	\$ -				
68015	VC Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
68012	Violich Lot	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$ 26,478	\$ 34,000	\$ 30,896	\$ 34,000	\$ 35,000	\$ 34,000	\$ 35,000	\$ 35,000
55015	Beautification	\$ 5,627	\$ 10,000	\$ 15,820	\$ 8,000	\$ 6,838	\$ 3,500	\$ 2,000	\$ 2,000
	<i>Total Operational Expense</i>	\$ 63,508	\$ 79,531	\$ 103,844	\$ 73,930	\$ 94,012	\$ 78,730	\$ 79,332	\$ 58,930
	t'fer set aside for sinkhole repair				\$ 25,000	\$ 25,000	\$ 25,000		
	<i>Total Capital Expense</i>				\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
	<b>Total Marketing Expenses</b>	\$ 76,239	\$ 79,531	\$ 108,500	\$ 98,930	\$ 134,072	\$ 123,963	\$ 99,565	\$ 58,930

**Items to Note:**

2023-24 Closing Visitor Center will reduce expenses by \$35,492.00

## Administrative Services

1020

FTE:		2019-20	2020-2021	2020-21	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40000	Salaries	\$ 61,587	\$ 65,749	\$ 64,705	\$ 71,557	\$ 81,111	\$ 83,000	\$ 85,000
41000	Social Security	\$ 3,833	\$ 4,076	\$ 4,187	\$ 4,750	\$ 5,029	\$ 5,221	\$ 5,565
41010	SUI ER Tax	\$ 169	\$ 147	\$ 167	\$ 195	\$ 161	\$ 161	\$ 161
41020	PERS retirement benefit	\$ 4,302	\$ 5,084	\$ 5,213	\$ 5,924	\$ 6,059	\$ 6,788	\$ 6,893
41025	PERS unfund	\$ 475	\$ 459	\$ 460	\$ -	\$ 646	\$ 664	\$ 16,603
41030	Medicare	\$ 893	\$ 953	\$ 1,017	\$ 1,152	\$ 1,176	\$ 1,164	\$ 1,301
41040	Section 125 Plan	\$ 21,287	\$ 21,577	\$ 21,582	\$ 21,808	\$ 22,776	\$ 22,276	\$ 22,776
41050	Worker's Comp er insurance	\$ 5,072	\$ 5,852	\$ 5,439	\$ 3,204	\$ 5,516	\$ 5,829	\$ 6,283
40024	Vaction Cash out	\$ 1,204	\$ 1,264	\$ 3,731	\$ 2,828	\$ 3,120	\$ 3,274	\$ 3,387
	Vacation Accrual	\$ 752	\$ 632	\$ 752		\$ 780	\$ 819	\$ 1,693
	<i>Employee Expenses</i>	\$ 99,574	\$ 105,793	\$ 107,253	\$ 111,418	\$ 126,374	\$ 129,196	\$ 149,662
52010	General Supplies	\$ 485	\$ 200	\$ 221	\$ 355	\$ 450	\$ 360	\$ 360
60013	Network Service	\$ 281	\$ 500	\$ 508	\$ -	\$ 300	\$ 400	\$ 400
60016	Muni Code Web Fee	\$ 720	\$ -	\$ 1,666	\$ 495	\$ 1,200	\$ 1,840	\$ 4,000
61057	Contract Service				\$ 181	\$ 10,000	\$ -	\$ 5,000
66012	Water Utilities	\$ 37	\$ -	\$ 117	\$ 135	\$ 200	\$ 200	\$ 200
66014	PG&E Utilities	\$ 341	\$ -	\$ 743	\$ 502	\$ 800	\$ 900	\$ 950
65040	Travel, Confernces, Training		\$ 500	\$ -				\$ 500
	<i>Operating Expenses</i>	\$ 1,864	\$ 1,300	\$ 3,255	\$ 1,668	\$ 12,950	\$ 3,700	\$ 11,410
	<b>Total Admin Expenses</b>	\$ 101,438	\$ 107,093	\$ 110,508	\$ 113,086	\$ 139,324	\$ 132,896	\$ 161,072

Items to Note:

**Police**  
01 - 1060

FTE: GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 374,044	\$ 417,207	\$ 374,323	\$ 450,849	\$ 381,386	\$ 428,432	\$ 428,432	\$ 450,849
40020	Overtime	\$ 44,507	\$ 45,000	\$ 48,019	\$ 55,000	\$ 65,004	\$ 45,000	\$ 50,000	\$ 45,000
41000	Social Security	\$ 26,697	\$ 25,867	\$ 30,512	\$ 27,953	\$ 28,468	\$ 26,067	\$ 29,424	\$ 30,743
41010	SUI taxes	\$ 1,090	\$ 1,200	\$ 1,043	\$ 1,127	\$ 1,162	\$ 966	\$ 1,208	\$ 1,127
41020	PERS retirement benefit	\$ 61,521	\$ 87,061	\$ 73,629	\$ 69,452	\$ 61,186	\$ 70,975	\$ 56,942	\$ 69,452
41025	PERS Unfunded	\$ 109,489	\$ 120,807	\$ 120,807	\$ 166,907	\$ 141,945	\$ 166,907	\$ 166,903	\$ 166,907
41030	Medicare	\$ 6,245	\$ 6,049	\$ 5,954	\$ 6,537	\$ 6,638	\$ 6,096	\$ 6,886	\$ 7,190
41040	Section 125 Plan	\$ 89,373	\$ 107,885	\$ 113,773	\$ 113,880	\$ 94,454	\$ 112,680	\$ 112,748	\$ 113,880
41050	Worker's Comp er insurance	\$ 32,823	\$ 37,131	\$ 35,337	\$ 31,559	\$ 23,988	\$ 28,793	\$ 39,478	\$ 31,559
40024	Vacation Cashout	\$ 6,896	\$ 13,553	\$ 13,553	\$ 14,126	\$ 16,357	\$ 12,952	\$ 12,952	\$ 14,126
	Vacation Accrual	\$ 6,896	\$ 6,776	\$ 6,776	\$ 3,531	\$ -	\$ 3,238	\$ 3,238	\$ 3,531
	<i>Total Employee Expenses</i>	\$ 759,581	\$ 868,536	\$ 823,726	\$ 940,921	\$ 820,588	\$ 902,106	\$ 908,211	\$ 934,364
52010	General Supplies	\$ 3,725	\$ 4,500	\$ 2,668	\$ 4,200	\$ 4,451	\$ 3,500	\$ 3,200	\$ 3,500
52012	Fuel	\$ 17,016	\$ 17,000	\$ 18,508	\$ 18,000	\$ 26,391	\$ 25,000	\$ 30,000	\$ 32,000
55001	Special Dept Exp	\$ 677	\$ 1,000	\$ 300	\$ 1,000	\$ 1,084	\$ 1,500	\$ -	\$ 1,000
55040	Clothing	\$ 829	\$ 1,800	\$ 128	\$ 1,800	\$ 1,924	\$ 1,200	\$ 2,400	\$ 3,000
55050	Safety Equipment	\$ 2,954	\$ 1,000	\$ 1,039	\$ 1,000	\$ 1,561	\$ 5,000	\$ 4,500	\$ 10,000
60013	Network Services	\$ 3,437	\$ 4,500	\$ 2,833	\$ 4,500	\$ 2,512	\$ 4,500	\$ 6,000	\$ 7,000
61058	Dispatching (County Cost Share)	\$ 83,095	\$ 95,000	\$ 74,531	\$ 95,000	\$ 108,465	\$ 95,000	\$ 95,000	\$ 100,000
62010	Communications (RIMS/CLETS/Frame Relat	\$ 4,886	\$ 5,500	\$ 6,158	\$ 5,500	\$ 6,101	\$ 5,500	\$ 5,500	\$ 5,500
65030	Memberships/Dues	\$ 200	\$ 350	\$ -	\$ 350	\$ 200	\$ 350	\$ 350	\$ 350
65040	Travel, Conf, Trg	\$ 3,182	\$ 3,500	\$ 1,390	\$ 3,200	\$ 2,106	\$ 3,200	\$ 3,000	\$ 5,000
66012	Water Utilities	\$ 159	\$ -	\$ 283	\$ 350	\$ 401	\$ 500	\$ 500	\$ 500
66014	PG&E Utilities	\$ 3,919	\$ -	\$ 4,616	\$ 4,500	\$ 8,156	\$ 10,000	\$ 7,000	\$ 7,000
67009	Vehicle Maintenance	\$ 8,043	\$ 6,000	\$ 24,204	\$ 5,800	\$ 12,945	\$ 6,000	\$ 13,000	\$ 10,000
67010	O&M Equipment	\$ 220	\$ 500	\$ 130	\$ 500	\$ 19	\$ 2,500	\$ 6,500	\$ 7,000
69050	Misc Bookings	\$ 100	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300	\$ 200	\$ 200
69055	Misc Court / Invs	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
	<i>Total Operating Expenses</i>	\$ 132,442	\$ 141,050	\$ 136,888	\$ 146,100	\$ 176,416	\$ 164,150	\$ 177,250	\$ 192,150
55050	Body Cameras		0		\$ 22,500	\$ 20,000			\$ 15,000
	CLETZ network upgrade								\$ 5,000
	Wireless radios & antenna								\$ 44,000
70040	Patrol Car Replacement	\$ 25,000	\$ 35,000	\$ 20,671	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
	Evidence Room Improvements	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<i>Total Capital Expenses</i>	\$ 25,000	\$ 35,000	\$ 20,671	\$ 37,500	\$ 35,000	\$ 15,000	\$ 15,000	\$ 69,000
	<b>Total Police Expenses</b>	\$ 917,023	\$ 1,044,586	\$ 981,285	\$ 1,124,521	\$ 1,032,004	\$ 1,081,256	\$ 1,100,461	\$ 1,195,514

**Items to Note:**

# Planning

01 - 1090

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 11,625	\$ 19,541	\$ 13,881	\$ 9,864	\$ 66,560		\$ -
40015	Planning Commissioner	\$ 4,950	\$ 6,750	\$ 5,625	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
41000	Social Security	\$ 1,222	\$ 1,500	\$ 1,209	\$ 998	\$ 4,127	\$ 420	\$ -
41010	SUI er taxes	\$ 254	\$ 147	\$ 633	\$ 212	\$ 161	\$ 130	\$ -
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ 4,972	\$ -	\$ -
41025	PERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 286	\$ 283	\$ 284	\$ 223	\$ 965	\$ 100	\$ -
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ 22,776	\$ -	\$ -
41050	Worker's Comp insurance		\$ 1,739	\$ 1,656	\$ 873	\$ 4,526	\$ -	\$ -
40024	Vacation Cashout		\$ 798	\$ 798		\$ 2,560	\$ -	\$ -
	Vacation Accrual		\$ 399	\$ 399			\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 6,712	\$ 31,157	\$ 24,485	\$ 18,920	\$ 113,397	\$ 7,400	\$ 6,750
52010	General Supplies	\$ 1,043	\$ 200	\$ 242	\$ 498	\$ 200	\$ 500	\$ 200
61045	Contract Planner	\$ 7,157	\$ 5,000	\$ 8,781	\$ 14,735	\$ 15,000	\$ 16,000	\$ 50,000
61045	Planner - SB2/Leap grant							\$ 82,600
61047	General Plan	\$ 8,531	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
61048	LAFCO Expense	\$ 9,222	\$ -	\$ 4,121	\$ 7,035	\$ 10,000	\$ 8,000	\$ 8,000
61050	Computer Maint		\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 100
61055	Other Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61057	Contractual Serv.-ParcelQuest		\$ -	\$ 4,497	\$ 2,698	\$ 1,500	\$ 4,000	\$ 7,500
64010	Advertising		\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -
64011	PH Notices	\$ 851	\$ 500	\$ 1,548	\$ 1,598	\$ 1,200	\$ 1,200	\$ 1,200
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg		\$ -	\$ -	\$ 518	\$ 300	\$ -	\$ -
	<i>Total Operating Expenses</i>	\$ 26,804	\$ 15,200	\$ 19,469	\$ 27,082	\$ 28,700	\$ 29,800	\$ 149,600
61029	Zoning Code Update & Development Standards	\$ 10,647	\$ -	\$ 20,305				
61027	Housing Element Update		\$ 15,000	\$ -	\$ 2,322	\$ 5,000	\$ 10,000	
	<i>Total Capital Expenses</i>	\$ 10,647	\$ 15,000	\$ 20,305	\$ 2,322	\$ 5,000	\$ 10,000	\$ -
	<b>Total Planning Expenses</b>	\$ 44,163	\$ 61,357	\$ 64,259	\$ 48,324	\$ 147,097	\$ 47,200	\$ 156,350

**Items to Note:**



## **Building & Inspections**

01 - 1100

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 29,520	\$ 28,080	\$ 22,590	\$ -	\$ 5,760	\$ -		
41000	Social Security	\$ 1,650	\$ 1,741	\$ 1,401	\$ -	\$ 357	\$ -		
41010	SUI er taxes	\$ 107	\$ 147	\$ 99	\$ -	\$ 35	\$ -		
41020	PERS retirement benefit		\$ -	\$ -	\$ -		\$ -		
41025	PERS		\$ -	\$ -	\$ -		\$ -		
41030	Medicare	\$ 577	\$ 407	\$ 328	\$ -	\$ 84	\$ -		
41040	Section 125 Plan		\$ -	\$ -	\$ -		\$ -		
41050	Worker's Comp insurance	\$ 2,220	\$ 2,499	\$ 2,380	\$ -	\$ 828	\$ -		
	Vacation Cashout		\$ -	\$ -	\$ -		\$ -		
	Vacation Accrual		\$ -	\$ -	\$ -		\$ -		
	<i>Total Employee Expenses</i>	\$ 34,074	\$ 32,874	\$ 26,798	\$ -	\$ 7,064	\$ -	\$ -	\$ -
52010	General Supplies						\$ -	\$ 2,000	
61028	Plan Check & Inspection services			\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 25,000	\$ 25,000
	<i>Total Operating Expenses</i>		\$ -	\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 27,000	\$ 25,000
	<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Building Expenses</b>	\$ 34,074	\$ 32,874	\$ 28,081	\$ 1,500	\$ 45,351	\$ 25,000	\$ 27,000	\$ 25,000

**Items to Note:**

**City Engineer**

01 - 1115

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010									
41000									
41010									
41030									
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61025	General Engineering	\$ 4,492	\$ 15,000	\$ 29,195	\$ 10,000	22,596	20,000	40,000	\$ 50,000
55065	E & P reimburseable	\$ 41,049	\$ -	\$ 54,707	\$ -	85,982	70,000	70,000	\$ 70,000
61028	Engineering Plan Chec	\$ 5,151	\$ -	\$ -	\$ -	9,372	4,000	35,000	\$ 35,000
	<i>Operating Expenses</i>	\$ 50,692	\$ 15,000	\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 155,000
			\$ -	\$ -	\$ -		0		
	<i>Capital Expenses</i>	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total City Engineer Expenses</b>	\$ 50,692	\$ 15,000	\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 155,000

**Items to Note:**

**Finance**

1050

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 100,404	\$ 154,632	\$ 118,457	\$ 151,520	\$ 171,154	\$ 171,154	\$ 181,336.61
41000	Social Security	\$ 7,606	\$ 9,587	\$ 7,566	\$ 9,358	\$ 10,612	\$ 10,612	\$ 10,811.03
41010	SUI ER Tax	\$ 592	\$ 588	\$ 529	\$ 926	\$ 644	\$ 644	\$ 644.00
41020	PERS retirement benefit	\$ 6,899	\$ 9,165	\$ 8,790	\$ 9,313	\$ 9,953	\$ 9,953	\$ 9,937.00
41025	PERS Unfunded	\$ 950	\$ 917	\$ 918	\$ -	\$ 1,291	\$ 1,291	\$ 33,205.00
41030	Medicare	\$ 1,733	\$ 2,242	\$ 1,823	\$ 2,355	\$ 2,482	\$ 2,482	\$ 2,528.39
41040	Section 125 Plan	\$ 36,609	\$ 38,839	\$ 39,781	\$ 41,803	\$ 40,997	\$ 40,997	\$ 45,552.00
41050	Worker's Comp insurance	\$ 9,157	\$ 10,549	\$ 10,043	\$ 6,594	\$ 11,638	\$ 11,638	\$ 12,206.00
40024	Vacation Cashout	\$ 2,147	\$ 2,255	\$ 2,255	\$ 3,820	\$ 5,564	\$ 5,564	\$ 5,395.66
	Vacation Accrual	\$ 1,342	\$ 1,127	\$ 1,127	\$ -	\$ 1,391	\$ 1,391	\$ 2,697.83
	<i>Total Employee Expenses</i>	\$ 167,439	\$ 229,901	\$ 191,289	\$ 225,689	\$ 255,726	\$ 255,726	\$ 304,313.52
52010	General Supplies	\$ 20,296	\$ 17,000	\$ 18,637	\$ 18,811	\$ 16,500	\$ 17,000	\$ 17,000
60013	Network Services - MOMS	\$ 7,658	\$ 10,000	\$ 13,311	\$ 10,627	\$ 14,000	\$ 11,000	\$ 11,000
60014	Internet services		\$ -	\$ -		\$ -	\$ -	
60020	MOM online fees		\$ -	\$ 3,046	\$ 7,593	\$ 7,000	\$ 10,000	\$ 10,000
61057	Contracts other	\$ 1,015	\$ -		\$ -	\$ 600	\$ 1,200	\$ 1,200
61015	Auditing Services	\$ 32,888	\$ 35,658	\$ 31,950	\$ 35,546	\$ 35,000	\$ 35,000	\$ 36,000
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	
65040	Meetings/Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
65040	Training	\$ 768	\$ -	\$ -	\$ 750	\$ 800	\$ 800	\$ 5,000
66012	Water Utilities	\$ 159	\$ -	\$ 283	\$ 387	\$ 200	\$ 400	\$ 400
66014	PG&E Utilities	\$ 3,919	\$ -	\$ 4,616	\$ 8,156	\$ 4,880	\$ 5,800	\$ 6,000
67010	O&M Equipment		\$ 1,500	\$ 340	\$ 2,293	\$ 1,000	\$ 1,000	\$ 1,000
69070	PayChex & Bank Chgs	\$ 11,568	\$ 10,000	\$ 11,622	\$ 14,071	\$ 12,000	\$ 13,000	\$ 13,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 79,471	\$ 75,358	\$ 85,005	\$ 99,434	\$ 93,180	\$ 96,400	\$ 102,000
	Financial planning consultant		\$ -	\$ -		\$ 5,000	\$ -	\$ -
			\$ -	\$ -				
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	<b>Total Finance Expenses</b>	\$ 246,910	\$ 305,259	\$ 276,294	\$ 325,123	\$ 353,906	\$ 352,126	\$ 406,314

**Items to Note:**

**PW -Parks**

01 - 1130

FTE: GL Code	Description	2019-21	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 34,590	\$ 33,963	\$ 42,624	\$ 44,487	\$ 60,941	\$ 60,941	\$ 59,907
41000	Social Security	\$ 2,998	\$ 3,685	\$ 1,758	\$ 2,821	\$ 3,778	\$ 3,778	\$ 3,714
41010	SUI ER Tax	\$ 425	\$ 303	\$ 140	\$ 237	\$ 169	\$ 169	\$ 153
41020	PERS retirement benefit	\$ 1,202	\$ 3,710	\$ 779	\$ 4,414	\$ 5,757	\$ 5,757	\$ 5,461
41025	PERS Unfunded	\$ 13,484	\$ 4,993	\$ 3,112	\$ 432	\$ 11,931	\$ 11,534	\$ 15,772
41030	Medicare	\$ 800	\$ 862	\$ 432	\$ 719	\$ 884	\$ 884	\$ 869
41040	Section 125 Plan	\$ 12,646	\$ 18,772	\$ 19,881	\$ 20,506	\$ 23,675	\$ 23,675	\$ 21,637
41050	Worker's Comp er insurance	\$ 3,542	\$ 3,617	\$ 3,444	\$ 3,762	\$ 4,144	\$ 4,144	\$ 4,194
40024	Vacation Cashout	\$ 948	\$ 903	\$ 903	\$ 1,463	\$ 2,235	\$ 2,235	\$ 2,199
	Vacation Accrual	\$ 138	\$ 69	\$ 69	\$ 763	\$ -	\$ -	\$ 1,099
	<i>Total Employee Expenses</i>	\$ 70,773	\$ 70,877	\$ 73,142	\$ 79,604	\$ 113,514	\$ 113,117	\$ 115,006
52010	General Supplies	\$ 470	\$ 15,000	\$ 5,333	\$ 1,385	\$ 5,000	\$ 1,000	\$ 1,000
52012	Fuel	\$ 2,194	\$ 2,500	\$ 3,695	\$ 6,455	\$ 5,000	\$ 6,000	\$ 6,000
53015	Repairs & Maint - facilities	\$ 4,402	\$ 5,000	\$ 11,738	\$ 21,671	\$ 5,000	\$ 13,000	\$ 13,000
55015	Beautification	\$ 1,294		\$ 3,076	\$ 10,267	\$ 5,000	\$ 5,000	\$ 5,000
55040	Clothing	\$ 307	\$ 400	\$ 400	\$ 479	\$ 500	\$ 900	\$ 900
55070	Signs	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
55085	Weed Control	\$ 9,463	\$ 4,000	\$ 6,171	\$ 5,906	\$ 8,000	\$ 7,000	\$ 7,000
55090	Restrooms	\$ 354	\$ 1,000	\$ -	\$ -	\$ 800	\$ 400	\$ 400
55095	Taxes / Fees / Lic	\$ 195	\$ 850	\$ 120	\$ 195	\$ 200	\$ 200	\$ 200
61057	ACRA - JPA Contribution	\$ 12,795	\$ 13,000	\$ 8,645	\$ -	\$ 15,736	\$ 17,000	\$ 17,000
66010	Utility					\$ -		
66014	Power/Pge	\$ 3,259	\$ 5,000	\$ 2,682	\$ 1,018	\$ 5,000	\$ 2,000	\$ 2,000
66012	Water	\$ 13,240	\$ 12,000	\$ 11,589	\$ 16,521	\$ 15,000	\$ 13,000	\$ 13,000
67009	Vehicle Maint	\$ 1,223	\$ 1,500	\$ 3,097	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000
67010	O&M Equipment	\$ 268	\$ 1,500	\$ 1,326	\$ 1,142	\$ 1,500	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 12,710	\$ 5,000	\$ 1,746	\$ 16,452	\$ 8,000	\$ 23,000	\$ 23,000
67020	Janitorial Expense/Supplies	\$ 11,573	\$ 8,000	\$ 4,947	\$ 9,021	\$ 6,500	\$ 9,000	\$ 9,000
70040	Machinery	\$ 5,185	\$ 1,500	\$ -	\$ 1,066	\$ 2,000	\$ 500	\$ 500
	Eureka Mine		\$ -	\$ -		\$ 5,000	\$ -	\$ 2,500
	<i>Total Operating Expenses</i>	\$ 78,932	\$ 77,250	\$ 64,565	\$ 94,338	\$ 91,236	\$ 102,500	\$ 105,000
	Sprinkler System		\$ 5,000	\$ -	\$ 0	\$ 0	\$ 0	\$ 10,000
	<i>Total Capital Expenses</i>	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>Total Parks Expenses</b>	\$ 149,705	\$ 153,127	\$ 137,707	\$ 173,942	\$ 204,750	\$ 215,617	\$ 230,006

Items to Note

**PW-Streets & Roads**

1120

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 15,402	\$ 4,564	\$ 4,979	\$ 68,749	\$ 7,701	\$ 25,126	\$ 25,126	\$ 68,749
41000	Social Security	\$ 1,059	\$ 283	\$ 298	\$ 4,262	\$ 643	\$ 1,558	\$ 1,558	\$ 4,262
41010	SUI er taxes	\$ 49	\$ 15	\$ 21	\$ 166	\$ 25	\$ 64	\$ 64	\$ 166
41020	PERS retirement benefit	\$ 2,067	\$ 570	\$ 769	\$ 8,133	\$ 1,265	\$ 3,002	\$ 3,002	\$ 8,133
41025	PERS unfunded	\$ 14,255	\$ 2,095	\$ 2,095	\$ 17,101	\$ 2,449	\$ 11,511	\$ 11,511	\$ 17,101
41030	Medicare	\$ 233	\$ 66	\$ 83	\$ 997	\$ 120	\$ 364	\$ 364	\$ 997
41040	Section 125 Plan	\$ 6,320	\$ 1,942	\$ 2,505	\$ 23,459	\$ 3,257	\$ 8,990	\$ 8,990	\$ 23,459
41050	Worker's Comp insurance	\$ 2,912	\$ 406	\$ 388	\$ 4,812	\$ 393	\$ 1,709	\$ 1,709	\$ 4,812
40024	Vac Cashout	\$ 291	\$ 93	\$ 93	\$ 2,526	\$ 143	\$ 909	\$ 909	\$ 2,526
	<i>Total Employee Services</i>	\$ 42,588	\$ 10,034	\$ 11,231	\$ 130,206	\$ 15,996	\$ 53,233	\$ 53,233	\$ 130,206
52010	Supplies	\$ 1,250	\$ 1,500	\$ 77	\$ 1,500	\$ 774	\$ 1,500	\$ 1,500	\$ 1,500
52012	Fuel	\$ 1,852	\$ 2,100	\$ 1,516	\$ 2,100	\$ 4,348	\$ 2,600	\$ 6,000	\$ 6,000
55040	Clothing	\$ 281	\$ 150	\$ 150	\$ 300	\$ 191	\$ 300	\$ 400	\$ 400
55060	Patching	\$ 3,517	\$ 4,000	\$ 2,143	\$ 4,000	\$ 2,146	\$ 2,500	\$ 3,000	\$ 5,000
55070	Signs	\$ 4,714	\$ 300	\$ 941	\$ 250	\$ 1,217	\$ 250	\$ 250	\$ 250
55075	Flood control	\$ 25	\$ 500	\$ 6,558	\$ 500	\$ -	\$ 500	\$ 23,000	\$ 1,000
55085	Weed Control		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 6,500	\$ 5,000	\$ 5,000
61057	Contractual Street/Drain Repairs		\$ 5,000	\$ -	\$ 5,000	\$ 6,593	\$ 8,000	\$ 6,000	\$ 6,000
66025	Street Lights	\$ 30,390	\$ 32,000	\$ 33,895	\$ 32,000	\$ 42,506	\$ 32,000	\$ 32,000	\$ 32,000
67009	Vehicle Maint	\$ 5,099	\$ 2,000	\$ 2,255	\$ 2,500	\$ 6,407	\$ 2,000	\$ 1,000	\$ 2,000
67010	O&M Equipment	\$ 1,063	\$ -	\$ 189	\$ 1,000	\$ 375	\$ 1,000	\$ 1,000	\$ 1,000
	<i>Total Operating Expenses</i>	\$ 55,123	\$ 49,750	\$ 50,924	\$ 50,150	\$ 64,557	\$ 57,150	\$ 79,150	\$ 60,150
	Storm drainage work		\$ -	\$ -	\$ -	\$ 16,691	\$ 20,000	\$ 20,000	\$ 20,000
	Chip Seal								\$ 100,000
	Street Sweeper								
	Road CIP (Oro Madre)	\$ 62,140	\$ -	\$ -	\$ -	\$ 1,050			\$ 320,250
	<i>Total Capital Expenses</i>	\$ 62,140	\$ -	\$ -	\$ -	\$ 17,741	\$ 20,000	\$ 20,000	\$ 440,250
	<b>Total Streets &amp; Roads Expenses</b>	\$ 159,851	\$ 59,784	\$ 62,155	\$ 180,356	\$ 98,294	\$ 130,383	\$ 152,383	\$ 630,606

Items to Note:

# PW-Wastewater Treatment Plant

10 - 1510

FTE:

GL Code	Employee Services	2019-20	2020-2021	2020-2021	2021-2022	2021-2022
		Actual YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE
40000	Salary	\$ 73,599	\$ 71,701	\$ 73,947	\$ 118,575	\$ 88,380
40020	Overtime	\$ 12,125	\$ 12,000	\$ 2,332	\$ 10,000	\$ 2,892
41000	Social Security	\$ 6,194	\$ 4,445	\$ 5,105	\$ 5,942	\$ 6,114
41010	SUI taxes	\$ 329	\$ 162	\$ 251	\$ 166	\$ 280
41020	PERS retirement benefit	\$ 10,677	\$ 11,074	\$ 10,269	\$ 14,802	\$ 12,710
41025	PERS unfunded	\$ 80,574	\$ 45,576	\$ 45,476	\$ 54,701	\$ 54,785
41030	Medicare er taxes	\$ 1,407	\$ 1,040	\$ 1,126	\$ 1,390	\$ 1,408
41040	Section 125 Plan	\$ 24,307	\$ 23,735	\$ 24,544	\$ 34,164	\$ 24,667
41050	Worker's Comp insurance	\$ 5,888	\$ 6,381	\$ 6,072	\$ 8,530	\$ 5,547
40024	Vacation Cashout	\$ 1,392	\$ 1,340	\$ 1,364	\$ 4,163	\$ 1,803
<i>Total Employee Expenses</i>		\$ 216,492	\$ 177,454	\$ 170,486	\$ 252,433	\$ 198,586
52010	General Supplies	\$ 1,795	\$ 8,000	\$ 1,636	\$ 2,000	\$ 2,194
52012	Fuel	\$ 4,280	\$ 5,500	\$ 2,491	\$ 5,500	\$ 4,995
52015	Chemicals	\$ 99,786	\$ 92,000	\$ 102,729	\$ 100,000	\$ 97,851
52020	Lab	\$ 7,341	\$ 7,000	\$ 6,354	\$ 7,500	\$ 6,551
55040	Clothing	\$ 1,073	\$ 1,500	\$ 871	\$ 1,500	\$ 573
55050	Safety Equip		\$ -	\$ -	\$ -	
55095	Taxes/Fees/Licenses	\$ 22,034	\$ 24,000	\$ 24,625	\$ 22,000	\$ 27,985
61025	Engineering	\$ 12,565	\$ 10,000	\$ 16,445	\$ 15,000	\$ -
61026	Engineering-Master Plan		\$ -	\$ -	\$ -	
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 5,500	\$ 7,500	\$ 5,775
60014	Network Services/Internet	\$ 1,030	\$ 1,500	\$ 1,817	\$ 1,500	\$ 2,357
61057	Contracts- WWTP grant	\$ 10,000	\$ 10,000	\$ 2,520	\$ -	\$ -
61057	Contracts - Rate Study					
62010	Communications	\$ 261	\$ 700	\$ 282	\$ 500	\$ 278
64010	Advertising	\$ 88	\$ -	\$ -	\$ -	\$ 60
65030	Memberships/Dues	\$ 643	\$ 3,500	\$ 643	\$ 750	\$ 675
65040	Travel, Conf, Trg	\$ 563	\$ 500	\$ -	\$ 500	\$ 17
66012	Water Utilities	\$ 17,117	\$ 14,500	\$ 19,789	\$ 20,000	\$ 26,233
66014	PG&E Utilities	\$ 28,641	\$ 33,000	\$ 27,150	\$ 29,000	\$ 22,860
67009	Vehicle Maintenance	\$ 14,556	\$ 8,000	\$ 1,741	\$ 8,000	\$ 2,062
67010	O&M Equipment	\$ 14,939	\$ 4,500	\$ 6,462	\$ 15,000	\$ 16,992
67015	O & M Structural		\$ -	\$ -	\$ -	\$ 17,380
67050	O & M Plant	\$ 14,278	\$ 19,000	\$ 7,639	\$ 25,000	\$ 11,244
69074	Debt Service - Principal USDA bond	\$ 19,000	\$ 19,000	\$ 22,000	\$ 19,000	\$ 22,000
69075	Debt Service - Interest	\$ 25,200	\$ 25,200	\$ 23,281	\$ 25,200	\$ 22,500
	Debt Service - EDA Line Replacement		\$ 25,000		\$ 25,000	\$ 25,000
67060	O & M Sludge	\$ 47,921	\$ 55,000	\$ 48,509	\$ 55,000	\$ 46,840
68020	Rentals-Mach/Eq. (Flow Meters)		\$ -			
<i>Operating Expense</i>		\$ 348,111	\$ 374,900	\$ 322,484	\$ 385,450	\$ 362,422
70041	Pumps		\$ 75,000	\$ -	\$ 75,000	\$ -
70040	Pickup	\$ 25,652	\$ -	\$ -	\$ 15,000	\$ 15,000
<i>Total Sewer Treatment Capital Replacement</i>		\$ 25,652	\$ 110,000	\$ 69,497	\$ 165,000	\$ 27,549
<b>Total WWTP Expenses</b>		\$ 590,255	\$ 662,354	\$ 562,467	\$ 802,883	\$ 588,557

**Items to Note:**

Taxes/Fees/Licenses:  
Amador Air District and State Water Board

2022-23	2022-23	2023-24
ADOPTED BUDGET	Projected Year End	Proposed Budget
\$ 78,991	\$ 78,990	\$ 112,997
\$ 4,000	\$ 7,000	\$ 4,000
\$ 4,897	\$ 5,331	\$ 7,006
\$ 164	\$ 164	\$ 242
\$ 12,046	\$ 12,046	\$ 17,329
\$ 58,048	\$ 56,246	\$ 24,904
\$ 1,145	\$ 1,250	\$ 1,638
\$ 22,968	\$ 22,968	\$ 34,164
\$ 5,371	\$ 5,668	\$ 7,910
\$ 2,910	\$ 2,910	\$ 4,163
\$ 190,540	\$ 192,573	\$ 214,353
\$ 2,000	\$ 2,000	\$ 2,000
\$ 6,500	\$ 6,500	\$ 6,500
\$ 110,000	\$ 135,000	\$ 150,000
\$ 8,500	\$ 9,000	\$ 9,000
\$ 500	\$ 900	\$ 900
\$ -	\$ -	\$ -
\$ 28,000	\$ 28,820	\$ 30,000
\$ 15,000	\$ 15,000	\$ 20,000
\$ -	\$ -	\$ -
\$ 7,500	\$ 8,500	\$ 8,500
\$ 2,100	\$ 2,400	\$ 2,500
\$ -	\$ 24,000	\$ 125,000
		\$ 25,000
\$ 300	\$ 300	\$ 300
\$ -	\$ 100	\$ -
\$ 750	\$ 750	\$ 750
\$ 500	\$ 250	\$ 250
\$ 23,000	\$ 23,000	\$ 23,000
\$ 31,000	\$ 32,000	\$ 32,000
\$ 5,000	\$ 6,000	\$ 6,000
\$ 10,000	\$ 14,000	\$ 15,000
\$ -	\$ -	\$ -
\$ 25,000	\$ 25,000	\$ 25,000
\$ 19,000	\$ 23,000	\$ 455,000
\$ 48,200	\$ 21,510	\$ -
\$ 25,000	\$ -	\$ -
\$ 55,000	\$ 55,000	\$ 55,000
\$ -		\$ 15,000
\$ 422,850	\$ 433,030	\$ 1,006,700
\$ 75,000	\$ 50,000	
\$ 15,000	\$ 15,000	\$ 30,000
\$ 140,000	\$ 115,000	\$ 30,000
\$ 753,390	\$ 740,603	\$ 1,251,053

**PW-Sewer Collection**

10 - 1520

FTE:		2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 64,154	\$ 72,325	\$ 66,949	\$ 88,848	\$ 87,087	\$ 87,087	\$ 53,497
40020	Overtime	\$ -	\$ 5,000	\$ 1,113	\$ 2,039	\$ -	\$ 500	\$ 500
41000	Social Security	\$ 3,609	\$ 4,484	\$ 4,607	\$ 5,842	\$ 5,399	\$ 5,399	\$ 3,317
41010	SUI taxes	\$ 213	\$ 232	\$ 242	\$ 225	\$ 217	\$ 217	\$ 121
41020	PERS retirement benefit	\$ 7,071	\$ 9,720	\$ 9,214	\$ 11,009	\$ 11,216	\$ 11,216	\$ 6,788
41025	PERS unfunded	\$ 57,803	\$ 44,540	\$ 44,440	\$ 52,338	\$ 48,696	\$ 47,077	\$ 12,452
41030	Medicare taxes	\$ 758	\$ 1,049	\$ 987	\$ 1,354	\$ 1,263	\$ 1,263	\$ 776
41040	Section 125 Plan	\$ 18,148	\$ 23,195	\$ 25,125	\$ 31,575	\$ 30,568	\$ 30,568	\$ 17,082
41050	Worker's Comp insurance	\$ 3,860	\$ 5,601	\$ 5,332	\$ 4,827	\$ 5,922	\$ 6,248	\$ 3,745
40024	Vacation Cashout	\$ 910	\$ 1,172	\$ 1,172	\$ 1,622	\$ 3,152	\$ 3,152	\$ 1,976
	Vacation Accrual	\$ 569	\$ 586	\$ 586	\$ 853	\$ -	\$ -	\$ 988
	<i>Total Employee Service</i>	\$ 157,095	\$ 167,904	\$ 159,767	\$ 200,532	\$ 193,520	\$ 192,727	\$ 101,242
52010	Supplies	\$ 42	\$ 100	\$ 111	\$ -	\$ 50	\$ 50	\$ 50
52012	Fuel	\$ 556	\$ 800	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
55040	Clothing	\$ 258	\$ 500	\$ 222	\$ 200	\$ 300	\$ 650	\$ 650
61025	Engineering	\$ 1,755	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 5,500	\$ 5,775	\$ 7,500	\$ 7,500	\$ 7,500
61055	Other Expenses	\$ 2,386	\$ 1,500	\$ -	\$ 1,155	\$ 2,500	\$ 500	\$ 500
61057	Contracts-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64010	Advertising		\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67009	Vehicle Maintenance	\$ 5,381	\$ 5,000	\$ 320	\$ 290	\$ 5,000	\$ 5,000	\$ 5,000
67010	O&M Equipment	\$ 250	\$ -	\$ 86	\$ 10	\$ 500	\$ 2,000	\$ 2,000
67015	O & M Structural		\$ 67,000	\$ 4,260	\$ 11,725	\$ 67,000	\$ 6,000	\$ 6,000
68020	Rentals-Mach/Eq.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Operating Expense</i>	\$ 15,628	\$ 92,400	\$ 10,784	\$ 19,155	\$ 93,950	\$ 27,800	\$ 27,800
	Pickup	\$ 25,750	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
70030	Sewer Line Replacements	\$ 31,821	\$ 60,000	\$ 60,744	\$ 128,513	\$ 225,000	\$ 100,000	\$ 900,000
70040	Machinery & Equipment		\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 30,000	\$ 40,000
	<i>Total Capital Replacement</i>	\$ 57,571	\$ 95,000	\$ 60,744	\$ 178,513	\$ 275,000	\$ 145,000	\$ 940,000
	<b>Total Sewer Collections Expenses</b>	\$ 230,294	\$ 355,304	\$ 231,295	\$ 398,200	\$ 562,470	\$ 365,527	\$ 1,069,042

**Items to Note:**



**PW-Effluent Disposal**

80 - 1600

GL Code	Description	2019-20	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries		\$ -	\$ -	\$ -	\$ -	\$ 161,625
40010	Part Time Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
40020	Overtime		\$ -	\$ -	\$ -	\$ -	\$ 10,000
41000	Social Security		\$ -	\$ -	\$ -	\$ -	\$ 10,021
41010	SUI taxes		\$ -	\$ -	\$ -	\$ -	\$ 306
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -	\$ 19,617
41025	PERS Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 31,545
41030	Medicare taxes		\$ -	\$ -	\$ -	\$ -	\$ 2,344
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -	\$ 42,136
41050	Worker's Comp insurance		\$ -	\$ -	\$ -	\$ -	\$ 11,314
40024	Vacation Cashout		\$ -	\$ -	\$ -	\$ -	\$ 9,098
	<i>Total Employee Service</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,004
67055	O & M effluent disposal- contract	\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 426,752
	T'fers & Allocations		\$ -				
	<i>Total Operating Expense</i>	\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 426,752
	<i>Total Capital Replacement</i>		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Effluent Disposal Expenses</b>	\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 724,756

**Items to Note:**

**PW-Swimming Pool**

29 - 1140

GL Code	Description	2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 1,804	\$ 1,733	\$ 1,751	1,881	3,616	3,616	\$ 5,627
40020	Overtime		\$ -	\$ -		0	0	\$ -
41000	SS	\$ 120	\$ 107	\$ 109	117	224	224	\$ 349
41010	SUI	\$ 5	\$ 4	\$ 5	5	8	8	\$ 11
41020	PERS	\$ 220	\$ 268	\$ 270	291	551	551	\$ 971
41025	PERS Unfunded	\$ 1,752	\$ 1,036	\$ 1,036	1,210	2,846	2,751	\$ 1,162
41030	Medicare	\$ 30	\$ 25	\$ 25	27	52	52	\$ 82
41040	Section 125	\$ 556	\$ 539	\$ 540	544	1,109	1,109	\$ 1,594
41050	W/Comp	\$ 276	\$ 154	\$ 332	144	246	246	\$ 394
40024	Vacation Cashout	\$ 32	\$ 32	\$ 32	47	129	129	\$ 207
	<i>Total Employee Services</i>	\$ 4,795	\$ 3,898	\$ 4,100	\$ 4,266	\$ 8,781	\$ 8,686	\$ 10,398
61057	Contract for pool management	\$ 37,562	\$ -	\$ -	30,501	35,000	42,000	\$ 43,000
52010	General Supplies	\$ -	\$ 450	\$ 75	75	500	100	\$ 100
52015	Supplies chemicals	\$ 3,053	\$ 2,000	\$ 6,337	10,210	9,000	10,000	\$ 11,000
53015	Repair/Maintenance	\$ 150	\$ 1,500	\$ 1,395	368	1,500	2,000	\$ 2,000
55095	Taxes/Fees/Lic	\$ 409	\$ 500	\$ 319	444	500	450	\$ 450
67010	O&M Equipment	\$ 1,975	\$ -	\$ -	0	2,000	1,500	\$ 1,500
67015	O&M Structural	\$ 3,038	\$ -	\$ -	0	3,200	3,500	\$ 3,500
	<i>Total Operations</i>	\$ 46,187	\$ 4,450	\$ 8,126	41,598	51,700	59,550	\$ 61,550
67015		\$ -	\$ -	\$ -		0	0	
	<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Pool Expense</b>	\$ 50,982	\$ 8,348	\$ 12,226	\$ 45,864	\$ 60,481	\$ 68,236	\$ 71,948

**Items to Note:**

**PW -Building Facilities**

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL		ACTUAL	Adopted	ACTUAL	Adopted	ACTUAL	ADOPTED	Projected	Proposed
Code	Description	YE	Budget	YE	Budget	YE	BUDGET	Year End	Budget
40000	Full-Time Wages	\$ 20,245	\$ 24,217	\$ 28,571	\$ 24,255	\$ 29,231	\$ 16,034	\$ 16,034	\$ 23,090
41000	Social Security	\$ 987	\$ 1,501	\$ 1,966	\$ 1,528	\$ 1,812	\$ 994	\$ 994	\$ 1,432
41010	SUI taxes	\$ 45	\$ 93	\$ 118	\$ 90	\$ 69	\$ 48	\$ 48	\$ 60
41020	PERS retirement benefit	\$ 997	\$ 2,033	\$ 1,337	\$ 2,020	\$ 1,402	\$ 1,198	\$ 1,198	\$ 1,819
41025	PERS Unfunded	\$ 1,944	\$ 1,403	\$ 1,522	\$ 925	\$ 925	\$ 194	\$ 194	\$ 6,143
41030	Medicare er taxes	\$ 229	\$ 351	\$ 460	\$ 357	\$ 424	\$ 232	\$ 232	\$ 335
41040	Section 125	\$ 6,449	\$ 11,759	\$ 14,202	\$ 10,681	\$ 13,505	\$ 6,833	\$ 6,833	\$ 8,427
41050	Worker's Comp insurance	\$ 1,060	\$ 2,155	\$ 1,216	\$ 2,194	\$ 1,422	\$ 1,090	\$ 1,090	\$ 1,616
40024	Vacation Cashout	\$ 301	\$ 512	\$ 321	\$ 850	\$ 560	\$ 593	\$ 593	\$ 850
<i>Total Employee Expenses</i>		\$ 32,257	\$ 44,024	\$ 49,713	\$ 42,900	\$ 49,350	\$ 27,216	\$ 27,216	\$ 43,771
52010	Supplies	\$ 373	\$ 1,500	\$ 7	\$ 350	\$ 418	\$ 500	\$ 100	\$ 100
53015	Repairs/Maint	\$ 10,023	\$ 1,500	\$ 3,007	\$ 2,500	\$ 9,873	\$ 2,500	\$ 10,000	\$ 25,000
66010	Public Utilities		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
66012	Water utility	\$ 1,477	\$ 2,200	\$ 1,805	\$ 2,200	\$ 3,535	\$ 2,500	\$ 2,500	\$ 2,500
66014	Power	\$ 20,661	\$ 24,000	\$ 20,280	\$ 22,000	\$ 25,654	\$ 26,000	\$ 50,000	\$ 50,000
67010	O&M Equipment	\$ 4,607	\$ -	\$ 176	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
67015	O&M Structures/Grounds	\$ 4,853	\$ 2,000	\$ 4,807	\$ 2,500	\$ 6,455	\$ 300	\$ 4,000	\$ 4,000
<i>Total Operation Expenses</i>		\$ 41,994	\$ 31,200	\$ 30,082	\$ 31,050	\$ 45,935	\$ 33,300	\$ 67,600	\$ 82,600
67010	O&M Equipment/	\$ 183,934	\$ -	\$ -	\$ -			\$ -	
<i>Total Capital Expenses</i>		\$ 183,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements									\$ 50,000
<b>Total City Facilities Expenses</b>		<b>\$ 258,185</b>	<b>\$ 75,224</b>	<b>\$ 79,795</b>	<b>\$ 73,950</b>	<b>\$ 95,285</b>	<b>\$ 60,516</b>	<b>\$ 94,816</b>	<b>\$ 126,371</b>

**Items to Note:**

HGS - signal service and fire protection (includes a 5-year fire 67015 test)

**City Attorney**

6130

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 17,124	\$ 18,000	\$ 16,155	\$ 28,518	\$ 21,000	\$ 40,000	\$ 60,000
	Other legal matters	\$ 10,000	\$ 5,000	\$ -	\$ 5,981			\$ -
	<i>Operating Expenses</i>	\$ 27,124	\$ 23,000	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000
	<b>Total City Attorney Expenses</b>	\$ 27,124	\$ 23,000	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000

**Items to Note:**

**Internal Services**

6100

FTE: GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
		Actual Expense	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
41040	Retiree Health Benefits	\$ 4,376	\$ 3,780	\$ 4,454	\$ 3,780	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
	<i>Total Employee Expenses</i>	\$ 4,376	\$ 3,780	\$ 4,454	\$ 3,780	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
52010	General Supplies	\$ 3,367	\$ -	\$ 2,654	\$ -	\$ 1,460	\$ 2,100	\$ 2,100	\$ 2,500
53020	Equipment Maint.	\$ 1,855	\$ -	\$ 498	\$ -	\$ 1,327	\$ 600	\$ 750	\$ 750
60010	Computer Hardware		\$ -	\$ -	\$ -	\$ 2,356	\$ 9,400	\$ 2,500	\$ 2,500
60013	Technology	\$ 22,417	\$ -	\$ 10,446	\$ -	\$ 12,488	\$ 15,000	\$ 18,500	\$ 40,000
60014	Website hosting	\$ 3,929	\$ 5,000	\$ 4,431	\$ 4,000	\$ 10,051	\$ 9,500	\$ 9,500	\$ 5,500
60015	Software Maintenance		\$ -	\$ -	\$ -		\$ -	\$ -	
61050	Computer Maint		\$ -	\$ -	\$ -		\$ -	\$ -	
61055	Other Expense	\$ 17,350	\$ -	\$ 16,586	\$ -	\$ 19,247	\$ -	\$ -	
62010	Landline telephones	\$ 6,440	\$ -	\$ 6,375	\$ 1,200	\$ 8,090	\$ 6,500	\$ 6,500	\$ 6,500
64010	Advertising		\$ -	\$ -	\$ -		\$ -	\$ -	
65010	Insurance - General Liability/Property	\$ 100,708	\$ 140,762	\$ 148,463	\$ 282,618	\$ 202,511	\$ 300,000	\$ 300,000	\$ 315,000
65011	Claims		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
65040	Meetings/Conferences	\$ 360	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 2,000
65041	Training	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66014	PG&E Public Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67010	O&M Equipment	\$ 520	\$ -	\$ 540	\$ -	\$ 8,895	\$ -	\$ 3,500	\$ 3,500
67015	O&M Structures/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -		
	<i>Total Operation Expenses</i>	\$ 157,206	\$ 145,762	\$ 189,993	\$ 287,818	\$ 266,620	\$ 343,100	\$ 343,350	\$ 380,250
	Printer/copier		\$ -	\$ -	\$ -		\$ -		
	<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total ISF Expenses</b>	<b>\$ 161,582</b>	<b>\$ 149,542</b>	<b>\$ 194,447</b>	<b>\$ 291,598</b>	<b>\$ 271,525</b>	<b>\$ 346,880</b>	<b>\$ 348,150</b>	<b>\$ 385,050</b>

**Items to Note:**

- 52010 Postage machine rental and supplies
- Mission IT monthly service fee and
- 60013 Antivirus license
- 61055 Property tax administrative cost
- 62010 8 x 8 telephone
- 67010 Annual fire extinguisher service

## Code Enforcement/ Admin

01 - 1090

FTE: 1		2023-24
GL Code	Description	Proposed Budget
40010	Salaries	
41000	Social Security	
41010	SUI er taxes	
41020	PERS retirement benefit	
41025	PERS	
41030	Medicare	
41040	Section 125 Plan	
41050	Worker's Comp insurance	
40024	Vacation Cashout	
	Vacation Accrual	
<i>Total Employee Expenses</i>		
52010	General Supplies	
61050	Computer Maint	
64010	Advertising	
65030	Memberships/Dues	
65040	Travel, Conf, Trg	
<i>Total Operating Expenses</i>		
<i>Total Capital Expenses</i>		
<b>Total Code Enforcement Expenses</b>		\$ -