

**RESOLUTION 19-20-02**  
**A RESOLUTION OF THE CITY COUNCIL**  
**OF THE CITY OF SUTTER CREEK**  
**ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020**

**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 2019-2020; and

**WHEREAS**, the City Council of the City of Sutter Creek has considered the proposed budget for FY 2019-2020, as submitted by the City Manager at its City Council meeting of June 15, 2019; and

**WHEREAS**, the changes directed by the City Council have been incorporated into the Final 2019-2020 Operating Budget; and

**WHEREAS**, for the Fiscal Year 2019-2020 the City Council desires to transfer 3% of General Fund revenues to a Reserve Operating Fund, Fund 95, and 4% of General Fund revenues to a Capital Reserve Fund, Fund 96, and 1% of General Fund revenues to a General Savings Operating Fund, Fund 86; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council wishes to adopt the Fiscal Year 2019-2020 Operating Budget shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

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

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

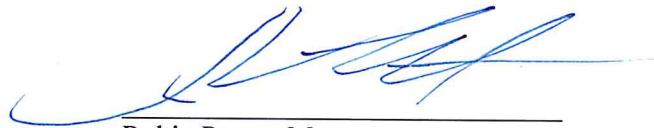
The foregoing resolution was duly passed and adopted this 15<sup>th</sup> day of July, 2019, by the following vote:

AYES: Cadieux-Faillers, Murphy, Swift and Peters

NOES:

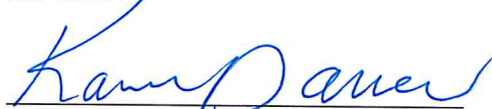
ABSTAIN:

ABSENT: Rianda



Robin Peters, Mayor

ATTEST:



Karen Darrow, City Clerk

**Attachment A**

**Revenue**

	<i>A</i>	<i>B</i>	<i>C</i>	<i>E</i>	<i>H</i>	<i>I</i>	<i>J</i>	<i>K</i>	<i>L</i>	<i>M</i>	<i>N</i>
		14-15	15-16	16-17	17-18	18-19	18-19	19-20	20-21	21-22	22-23
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
							<u>YE</u>	<u>BUDGET</u>			
3	<b>General Fund</b>										
4	<i>Revenue Description</i>										
5	30100 Prop Tax - Secured (County)	\$ 462,071	\$ 459,985	\$ 471,000	\$ 495,342	\$ 480,000	\$ 496,760	\$ 498,000	\$ 505,470	\$ 513,052	\$ 520,748
6	30105 Property Tax in Lieu of MVLf	\$ 206,945	\$ 202,936	\$ 213,057	\$ 221,401	\$ 225,000	\$ 225,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
7	30110 Prop Tax - Curr Supple(County)	\$ 2,074	\$ 5,092	\$ 4,784	\$ 9,190	\$ 3,500	\$ 2,576	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
8	30200 Prop Tax - Unsecured (County)	\$ 13,870	\$ 9,100	\$ 7,539	\$ 8,042	\$ 8,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
9	31660 Tax, Franchise - AT&T, PG&E,W	\$ 82,764	\$ 73,944	\$ 108,874	\$ 101,176	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
10	31670 Tax, Transfer - Real Property	\$ 10,354	\$ 13,446	\$ 10,806	\$ 15,243	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
11	31850 Tax, TOT - Transient Lodge Tax	\$ 224,330	\$ 258,198	\$ 267,392	\$ 275,319	\$ 262,000	\$ 270,000	\$ 275,000	\$ 300,000	\$ 350,000	\$ 350,000
12	31930 Tax - Gen'l Retail Sales	\$ 253,746	\$ 299,405	\$ 308,838	\$ 401,433	\$ 330,000	\$ 330,000	\$ 350,000	\$ 355,250	\$ 360,579	\$ 365,987
13	31940 In Lieu of Sales & Use Tax	\$ 72,264	\$ 78,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	32100 License - Business	\$ 30,287	\$ 46,629	\$ 37,482	\$ 38,109	\$ 38,000	\$ 38,000	\$ 38,000	\$ 48,000	\$ 48,000	\$ 48,000
15	32111 Permit - Encroachments	\$ -	\$ 1,125	\$ 3,544	\$ 5,800	\$ 5,000	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
16	32125 Permit - Garage Sale	\$ 115	\$ 125	\$ 100	\$ 120	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
17	32130 Permit / Licenses - Other	\$ 435	\$ 3,381	\$ 2,500	\$ 1,935	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
18	32135 Permit - Signs	\$ 660	\$ 1,930	\$ 1,125	\$ 360	\$ 1,000	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500
19	33120 Sales Tax-Public Safety	\$ 10,431	\$ 9,771	\$ 15,734	\$ 11,001	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
20	33510 STATE COPS GRANT	\$ 112,434	\$ 154,376	\$ 100,000	\$ 139,416	\$ 120,000	\$ 129,674	\$ 129,000	\$ 120,000	\$ 120,000	\$ 120,000
21	33512 Hm Prop Tax Relief - Exemption	\$ 6,285	\$ 6,168	\$ 6,338	\$ 6,261	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
22	33516 State Grants	\$ -	\$ 12,517	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
23	33560 State Motor Vehicle In-Lieu	\$ 62,296	\$ 59,756	\$ 1,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	33570 State trailer coach in-lieu tx	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	34131 Subdivision fees	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	34132 Fees - Variance & conditional	\$ 15	\$ 6,419	\$ 5,716	\$ 1,796	\$ 1,000	\$ 2,425	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
27	34135 Site plans & Tentative maps	\$ -	\$ -	\$ 43,072	\$ 3,882	\$ 15,000	\$ 23,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
28	34139 Building Permit Fees	\$ 15,267	\$ 100	\$ 49,352	\$ 47,275	\$ 52,000	\$ 52,000	\$ 105,000	\$ 85,000	\$ 87,125	\$ 89,303
29	34140 Plan check fees	\$ 12,042	\$ 41,295	\$ 50,489	\$ 42,883	\$ 40,000	\$ 141,977	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000
30	34141 Fees- PD Services	\$ -	\$ -	\$ 763	\$ 285	\$ 300	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300
31	34160 Fees - Police Reports	\$ 706	\$ 975	\$ 870	\$ 795	\$ 800	\$ 780	\$ 800	\$ 800	\$ 800	\$ 800
32	34168 Concealed Weapon	\$ 200	\$ 750	\$ 650	\$ 1,250	\$ 500	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
33	34190 Fees - Other	\$ 4	\$ -	\$ -	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	34210 PD Special Services	\$ 3,606	\$ 5,386	\$ 3,900	\$ 3,102	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
35	35130 Fines - Vehicle Code	\$ 15,412	\$ 19,556	\$ 14,647	\$ 13,111	\$ 17,000	\$ 12,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000
36	36100 Income - Interest Earnings	\$ 1,475	\$ 1,470	\$ 2,357	\$ 910	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
44	<b>GF TOTAL</b>	<b>\$ 1,644,779</b>	<b>\$ 1,789,751</b>	<b>\$ 1,754,696</b>	<b>\$ 1,870,000</b>	<b>\$ 1,740,800</b>	<b>\$ 1,870,142</b>	<b>\$ 1,882,100</b>	<b>\$ 1,862,820</b>	<b>\$ 1,927,856</b>	<b>\$ 1,943,138</b>

# Revenue

	A	B	C	E	H	I	J	K	L	M	N
		14-15	15-16	16-17	17-18	18-19	18-19	19-20	20-21	21-22	22-23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	PROJECTED YE	PROJECTED BUDGET	PROJECTED	PROJECTED	PROJECTED
46	<b>Gas Tax Fund</b>										
47	<i>Revenue Description</i>										
48	Banner Permit			\$ 425	\$ 475	0	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500
49	33551 2107 Highway User Tax	\$ 28,080	\$ 19,284	\$ 18,437	\$ 18,235	\$ 18,450	\$ 18,450	\$ 18,143	\$ 18,450	\$ 18,450	\$ 18,450
50	33552 2106 Highway User Tax	\$ 22,002	\$ 14,301	\$ 14,699	\$ 14,860	\$ 14,800	\$ 14,800	\$ 14,482	\$ 14,800	\$ 14,800	\$ 14,800
51	33553 2105 Highway User Tax	\$ 23,056	\$ 14,042	\$ 14,542	\$ 14,012	\$ 15,000	\$ 15,000	\$ 13,891	\$ 14,000	\$ 14,000	\$ 14,000
52	33554 2107-5 Highway User Tax	\$ -	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53	33556 Prop 42 Replace Sec 2103	\$ 16,364	\$ 11,922	\$ 6,908	\$ 10,055	\$ 11,000	\$ -	\$ 9,173	\$ -	\$ -	\$ -
54	33005 Vehicle License Fee				\$ 1,359		\$ 1,200		\$ 1,200		
55	SB1				\$ 9,675			\$ 42,380	\$ 42,000	\$ 42,000	\$ 42,000
56	36100 Income - Interest Earnings	\$ 262		\$ 55	\$ 74	\$ 42,870			\$ 42,000	\$ 42,000	\$ 42,000
57	LTF/rstp				\$ 53,333	\$ 29,000	\$ 9,456				
58	<b>GTAX TOTAL</b>	<b>\$ 89,764</b>	<b>\$ 60,475</b>	<b>\$ 76,814</b>	<b>\$ 122,603</b>	<b>\$ 132,120</b>	<b>\$ 59,906</b>	<b>\$ 99,569</b>	<b>\$ 91,950</b>	<b>\$ 90,750</b>	<b>\$ 90,750</b>
59	<b>OPERATING FUNDS</b>										
60	<b>Crestview Lighting District</b>										
61	<i>Revenue Description</i>										
62	Annual Assessment			\$ 931	\$ 2,200	\$ 2,300	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743
63	Interest										
64	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 931</b>	<b>\$ 2,200</b>	<b>\$ 2,300</b>	<b>\$ 2,743</b>	<b>\$ 2,743</b>	<b>\$ 2,743</b>	<b>\$ 2,743</b>	<b>\$ 2,743</b>
66	<b>Aud &amp; Comm Center Fund</b>										
67	<i>Revenue Description</i>										
68	34745 Grammar school			\$ 2,100	\$ 4,895	\$ 4,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
69	34746 Fees Cribbs/Snack shack				\$ 620	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
70	34748 Comm Utility	\$ 1,062	\$ 2,125	\$ 2,150	\$ 3,900	\$ 3,100	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,125	\$ 4,125
71	34749 Comm Use	\$ 2,895	\$ 3,103	\$ 4,985	\$ 3,859	\$ 3,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
72	34752 Aud Utility	\$ 5,578	\$ 925	\$ 1,600	\$ 4,339	\$ 5,000	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
73	34750 Aud Use	\$ 450	\$ 4,801	\$ 4,050	\$ 2,100	\$ 2,100	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150
74	34753 Jazz	\$ 8,075	\$ 9,898	\$ 11,536	\$ 10,590	\$ 9,800	\$ 9,800	\$ 10,590	\$ 10,590	\$ 10,590	\$ 10,590
75	ATT rent		\$ 26,278	\$ 22,658		\$ 22,658	\$ 22,658	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
76	36100 Income - Interest Earnings	\$ 4	\$ 46								
77	<b>Aud &amp; Comm Center Total</b>	<b>\$ 18,064</b>	<b>\$ 47,175</b>	<b>\$ 46,979</b>	<b>\$ 30,303</b>	<b>\$ 50,858</b>	<b>\$ 57,233</b>	<b>\$ 67,865</b>	<b>\$ 67,865</b>	<b>\$ 67,865</b>	<b>\$ 67,865</b>
78	<b>Monteverde Store Fund</b>										
79	<i>Revenue Description</i>										
80	36200 Rent	\$ 6,900	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
81	Donations	\$ 2,000									
82	<b>MV Store Total</b>	<b>\$ 8,900</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
84	<b>Cemetery</b>										
85	<i>Revenue Description</i>										
86	36200 Purchase of plot				\$ 1,000	\$ 300	\$ 440	\$ -	\$ -	\$ -	\$ -
87	Donations					\$ -	\$ -				
88	<b>MV Store Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 440</b>				
89											

# Revenue

A	B 14-15	C 15-16	E 16-17	H 17-18	I 18-19	J 18-19 PROJECTED YE	K 19-20 PROJECTED BUDGET	L 20-21	M 21-22	N 22-23
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET			PROJECTED	PROJECTED	PROJECTED
90	<b>Wastewater Treatment</b>									
91	<i>Revenue Description</i>									
92										
93	\$ 55,787	\$ 49,900		\$ 41,798	\$ 40,000	\$ 40,000	\$ 48,000	\$ 57,600		
94				\$ 155,928	\$ 155,928	\$ 155,928	\$ 163,724	\$ 180,097	\$ 198,107	\$ 217,917
95				\$ 29,388	\$ 29,388	\$ 29,388	\$ 30,857	\$ 33,943	\$ 37,337	\$ 41,071
96				\$ 325,758	\$ 321,832	\$ 321,832	\$ 354,015	\$ 389,417	\$ 428,358	\$ 471,194
97				\$ 112,860	\$ 122,297	\$ 122,297	\$ 122,297	\$ 122,297	\$ 122,297	\$ 122,297
98				\$ 100,320	\$ 113,823	\$ 113,832	\$ 125,215	\$ 137,737	\$ 151,510	\$ 166,661
99	\$ 16,503	\$ 22,012		\$ 19,450	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
100	\$ 3,411	\$ 2,757								
101										
102										
103										
104										
105				\$ 213,181	\$ 212,506	\$ 212,506	\$ 233,757	\$ 257,132	\$ 282,845	\$ 311,130
106										
107										
108										
109										
110				\$ 166,070	\$ 215,598		\$ 134,224			
111				\$ 288,421	\$ 283,453	\$ 283,453	\$ 311,798	\$ 342,978	\$ 377,276	
112										
113										
114										
115				\$ 50,160	\$ 49,393	\$ 49,393	\$ 54,332	\$ 59,766	\$ 65,742	\$ 72,316
116	\$ 5,300	\$ 48,500	\$ 44,253	\$ 10,600	\$ 26,500		\$ 15,900			
117										
118										
119										
120				\$ 163,021	\$ 167,284					
121							\$ 6,000			
122										
123										

# Revenue

		<i>B</i>	<i>C</i>	<i>E</i>	<i>H</i>	<i>I</i>	<i>J</i>	<i>K</i>	<i>L</i>	<i>M</i>	<i>N</i>
		14-15	15-16	16-17	17-18	18-19	18-19	19-20	20-21	21-22	22-23
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL BUDGET</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
							<u>YE</u>	<u>BUDGET</u>			
124	<b>Parking in Lieu</b>										
125	<i>Revenue Description</i>										
126	In lieu fees	\$ 6,000	\$ 6,000	\$ 6,000		\$ -	\$ -	\$ -			
127	Interest										
128	<b>Total Parking in Lieu</b>	\$ 6,000	\$ 6,000	\$ 6,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129											
130	<b>Traffic Mitigation</b>										
131	<i>Revenue Description</i>										
132	Fees	\$ -	\$ 10,161	\$ 26,684	\$ 3,161	\$ 19,660		\$ 11,796			
133	Interest										
134	<b>Total Traffic Fees</b>				\$ 3,161	\$ 19,660	\$ -	\$ 11,796	\$ -	\$ -	\$ -
135											
136	<b>General - Impact fee</b>										
137	<i>Revenue Description</i>										
138	Fees	\$ -	\$ 47,530	\$ 44,399	\$ 17,157	\$ 18,800		\$ 11,280			
139	Interest				\$ 236						
140	<b>Total General Impact Fee</b>				\$ 17,393	\$ 18,800	\$ -	\$ 11,280	\$ -	\$ -	\$ -
141											
142	<b>Park Impact Fee</b>										
143	<i>Revenue Description</i>										
144	Fees	\$ -	\$ 70,080	\$ 65,700	\$ 43,800	\$ 43,800		\$ 535,500			
145	Interest										
146	<b>Total Park Fees</b>				\$ 43,800	\$ 43,800	\$ -	\$ 535,500	\$ -	\$ -	\$ -
147											
148	<b>Road CIP Fund</b>										
149	<i>Revenue Description</i>										
150	T'fers				\$ 35,000	\$ 50,000		\$ 75,000			
151	Interest										
152	<b>Total Road CIP</b>				\$ 35,000	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
153											
154											

# Revenue

1	A	B 14-15	C 15-16	E 16-17	H 17-18	I 18-19	J 18-19 <u>PROJECTED</u> YE	K 19-20 <u>PROJECTED</u> BUDGET	L 20-21	M 21-22	N 22-23
2		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL BUDGET</u>			<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
155	<b>GF Operations Savings -86</b>										
156	<i>Revenue Description</i>										
157	End of Year T'fer 1% of Revenue							\$ 18,821	\$ 18,628	\$ 19,279	\$ 19,431
158	Interest										
159	<b>GF Operations Total</b>							\$ 18,821	\$ 18,628	\$ 19,279	\$ 19,431
160											
161	<b>GF Operations Reserve* -95</b>										
162	<i>Revenue Description</i>										
163	End of Year T'fer 3% of Revenue			\$ 10,000	\$ 166,017	\$ 69,632		\$ 56,463	\$ 74,513	\$ 77,114	\$ 77,726
164	Interest			\$ 7	\$ 116	\$ 300					
165	<b>GF Operations Total</b>			\$ 10,007	\$ 166,133	\$ 69,932	\$ -	\$ 56,463	\$ 74,513	\$ 77,114	\$ 77,726
166											
167	<b>General Capital Reserves -96</b>										
168	<i>Revenue Description</i>										
169	End of Year T'fer 4% of Revenue				\$ 149,513	\$ 52,224		\$ 75,284	\$ 55,885	\$ 57,836	\$ 58,294
170	Interest				\$ 15						
171	<b>GF Capital Total</b>			\$ 15			\$ -	\$ 75,284	\$ 55,885	\$ 57,836	\$ 58,294
172											
173	<b>GF Reserve* -39</b>										
174	<i>Revenue Description</i>										
175	T'fers		\$ 63,990	\$ 51,486		\$ -	\$ -				
176	Interest		\$ 1,562	\$ 174							
177	<b>GF Reserve Total</b>		\$ 65,552	\$ 51,660		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
178											
179	<b>Bypass Mitigation</b>										
180	<i>Revenue Description</i>										
181	Interest			\$ 212	\$ 512	\$ 300					
182											
183	<b>Total Bypass Mitigation</b>	\$ -	\$ -	\$ 212		\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
184											
185	<b>Vacation Accrual</b>										
186	<i>Revenue Description</i>										
187	Accrual T'fers			\$ 31,026				\$ 12,998			
188	Interest										
189	<b>Total Vacation Accrual</b>	\$ -	\$ -	\$ 31,026			\$ -	\$ 12,998	\$ -	\$ -	\$ -
190											
191	<b>Pension</b>										
192	<i>Revenue Description</i>										
193	Accrual T'fers										
194	Interest										
195	<b>Total Pension Accrual</b>						\$ -	\$ -	\$ -	\$ -	\$ -

## Department Summary Funding Sources

A		B	C	D	E	F	G	H	I	J	K	L	M
Fund #		OPERATING FUNDS											
		<u>1</u>	<u>3</u>	<u>4</u>	<u>42</u>	<u>59</u>	<u>17</u>	<u>7</u>	<u>10</u>			<u>9</u>	<u>19</u>
		Crestview Lighting District			Center/Aud/Gr ammar School/Snack			MV Store	Cemetery	WWTP	Collections	Effluent Disposal	Hazard Mitigation Knight Foundry
PROPOSED 19-20 BUDGET		General	Streets	District	Pool	School/Snack	MV Store	Cemetery	WWTP	Collections	Effluent Disposal	Mitigation	Knight Foundry
1	<b>City Council</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2	Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Operations	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	<b>TOTAL</b>	<b>\$ 20,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6													
7	<b>City Treasurer</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
8	Employee Services	\$ 2,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>TOTAL</b>	<b>\$ 2,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12													
13	<b>City Manager</b>		60%	0%	0%	0%	0%	0%	20%	10%	10%	0%	0%
14	Employee Services	\$ 166,952	\$ 100,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,390	\$ 16,695	\$ 16,695	\$ -	\$ -
15	Operations	\$ 1,450	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 145	\$ 145	\$ -	\$ -
16	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>TOTAL</b>	<b>\$ 168,402</b>	<b>\$ 101,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,680</b>	<b>\$ 16,840</b>	<b>\$ 16,840</b>	<b>\$ -</b>	<b>\$ -</b>
18													
19	<b>Community Promotions</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
20	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Operations	\$ 73,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	<b>TOTAL</b>	<b>\$ 73,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24													
25	<b>City Clerk</b>		84%	0%	0%	0%	0%	1%	5%	0%	10%	0%	0%
26	Employee Services	\$ 102,249	\$ 85,889	\$ -	\$ -	\$ -	\$ -	\$ 1,022	\$ 5,112	\$ -	\$ 10,225	\$ -	\$ -
27	Operations	\$ 900	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 45	\$ -	\$ 90	\$ -	\$ -
28	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>TOTAL</b>	<b>\$ 103,149</b>	<b>\$ 86,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031</b>	<b>\$ 5,157</b>	<b>\$ -</b>	<b>\$ 10,315</b>	<b>\$ -</b>	<b>\$ -</b>
30													
31	<b>Police</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
32	Employee Services	\$ 829,064	\$ 829,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Operations	\$ 145,300	\$ 145,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	<b>TOTAL</b>	<b>\$ 1,007,364</b>	<b>\$ 1,007,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
36													
37	<b>Planning</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
38	Employee Services	\$ 27,358	\$ 27,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Operations	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	<b>TOTAL</b>	<b>\$ 55,858</b>	<b>\$ 55,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42													
43	<b>Building &amp; Inspections</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
44	Employee Services	\$ 32,874	\$ 32,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	<b>TOTAL</b>	<b>\$ 32,874</b>	<b>\$ 32,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
48													
49	<b>City Engineer</b>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
50	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Operations	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	<b>TOTAL</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
54													
55	<b>Finance</b>		42%	0%	0%	0%	15%	0%	0%	27%	19%	5%	0%
56	Employee Services	\$ 218,549	\$ 91,123	\$ -	\$ -	\$ -	\$ 32,782	\$ -	\$ 59,894	\$ 41,378	\$ 10,149	\$ -	\$ -
57	Operations	\$ 77,200	\$ 32,188	\$ -	\$ -	\$ -	\$ 11,580	\$ -	\$ 21,157	\$ 14,616	\$ 3,585	\$ -	\$ -
58	Capital	\$ 70,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	<b>TOTAL</b>	<b>\$ 365,749</b>	<b>\$ 153,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,362</b>	<b>\$ -</b>	<b>\$ 81,051</b>	<b>\$ 55,994</b>	<b>\$ 13,734</b>	<b>\$ -</b>	<b>\$ -</b>

## Department Summary Funding Sources

	A	B	C	D	E	F	G	H	I	J	K	L	M	
Fund #	PROPOSED 19-20 BUDGET	OPERATING FUNDS												
		<u>1</u>	<u>3</u>	<u>4</u>	<u>42</u>	<u>59</u>	<u>17</u>	<u>7</u>	<u>10</u>	<u>9</u>	<u>19</u>			
		General	Streets	Crestview Lighting District	Pool	Center/Aud/Gr ammar School/Snack	MV Store	Cemetery	WWTP	Collections	Effluent Disposal	Hazard Mitigation	Knight Foundry	
60														
61	<b>PUBLIC WORKS</b>													
62	<b>Parks &amp; Rec</b>													
63	Employee Services	\$ 81,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64	Operations	\$ 86,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65	Capital	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66	<b>TOTAL</b>	<b>\$ 185,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
67														
68	<b>Streets</b>													
69	Employee Services	\$ 40,154	\$ 39,752	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Operations	\$ 42,750	\$ 42,323	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71	Capital	\$ 22,000	\$ 21,780	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72	<b>TOTAL</b>	<b>\$ 104,904</b>	<b>\$ 103,855</b>	<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
73														
74	<b>Sewer - WWTP</b>													
75	Employee Services	\$ 204,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,079	\$ -	\$ -	\$ -	\$ -	
76	Operations	\$ 335,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,400	\$ -	\$ -	\$ -	\$ -	
77	Capital	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	
78	<b>TOTAL</b>	<b>\$ 610,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 610,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
79														
80	<b>Sewer - Collections</b>													
81	Employee Services	\$ 156,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,769	\$ -	\$ -	\$ -	
82	Operations	\$ 160,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,800	\$ -	\$ -	\$ -	
83	Capital	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
84	<b>TOTAL</b>	<b>\$ 437,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
85														
86	<b>Effluent Disposal</b>													
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
88	Operations	\$ 378,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,292	\$ -	\$ -	
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	<b>TOTAL</b>	<b>\$ 378,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,292</b>	<b>\$ -</b>	<b>\$ -</b>	
91														
92	<b>Pool</b>													
93	Employee Services	\$ 4,349	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94	Operations	\$ 45,200	\$ -	\$ -	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
95	Capital	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	<b>TOTAL</b>	<b>\$ 59,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
97														
98	<b>Buildings</b>													
99	Employee Services	\$ 34,699	\$ -	\$ -	\$ -	\$ 33,658	\$ 1,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	Operations	\$ 29,000	\$ -	\$ -	\$ -	\$ 28,130	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	<b>TOTAL</b>	<b>\$ 63,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,788</b>	<b>\$ 1,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
103														
104	<b>City Attorney</b>													
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Operations	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ -</b>	
109														
110	<b>ISF-</b>													
111	Employee Services	\$ 3,780	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756	\$ 756	\$ -	\$ -	\$ -	
112	Operations	\$ 119,749	\$ 71,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,950	\$ 23,950	\$ -	\$ -	\$ -	
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114	<b>TOTAL</b>	<b>\$ 123,529</b>	<b>\$ 74,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,706</b>	<b>\$ 24,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



## Department Summary Funding Sources

	A	B	C	D	E	F	G	H	I	J	K	L	M
Fund #	PROPOSED 19-20 BUDGET	OPERATING FUNDS											
		<u>1</u>	<u>3</u>	<u>4</u>	<u>42</u>	<u>59</u>	<u>17</u>	<u>7</u>		<u>10</u>		<u>9</u>	<u>19</u>
		General	Streets	Crestview Lighting District	Pool	Center/Aud/Gr ammar School/Snack	MV Store	Cemetery	WWTP	Collections	Effluent Disposal	Hazard Mitigation	Knight Foundry
115	<b>TOTAL</b>												
116	Employee	\$ 1,921,724	\$ 1,236,765	\$ 39,752	\$ 402	\$ 4,349	\$ 66,441	\$ 1,041	\$ 1,022	\$ 303,232	\$ 215,598	\$ -	\$ -
118	Operations	\$ 1,610,522	\$ 512,990	\$ 42,323	\$ 428	\$ 45,200	\$ 39,710	\$ 870	\$ 9	\$ 387,092	\$ 199,511	\$ 388,362	\$ -
119	Capital	\$ 343,000	\$ 80,046	\$ 21,780	\$ 220	\$ 10,000	\$ -	\$ -	\$ -	\$ 71,000	\$ 120,000	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	\$ 3,875,246	\$ 1,829,800	\$ 103,855	\$ 1,049	\$ 59,549	\$ 106,151	\$ 1,911	\$ 1,031	\$ 761,324	\$ 535,109	\$ 388,362	\$ -
121													
122													
123	<b>TOTAL OPERATING REVENUE</b>	\$ 4,269,056	\$ 1,882,100	\$ 99,569	\$ 2,743	\$ -	\$ 67,865	\$ -	\$ -	\$ 864,109	\$ 233,757	\$ 446,022	\$ -
124	<i>Difference between Expenditures and Revenues</i>		\$ 52,300	\$ (4,286)	\$ 1,694	\$ (59,549)	\$ (38,286)	\$ (1,911)	\$ (1,031)	\$ 102,785	\$ (301,353)	\$ 57,660	\$ -
125	<b>Estimated Beginning Balance July 1</b>	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 948	\$ 4,430	\$ 360,149	\$ 241,897	\$ 317,201	\$ 1,195	\$ 3,000
126	Balance June 30, 2020	\$ 327,300	\$ (4,286)	\$ 1,694	\$ (59,549)	\$ (38,286)	\$ (963)	\$ 3,399	\$ 462,935	\$ (59,455)	\$ 374,861	\$ 1,195	\$ 3,000
127	Pool	\$ (59,549)			\$ 59,549								
128	Comm Ctr/Aud	\$ (38,286)				\$ 38,286							
129	MV Store	\$ -											
130	Cemetery												
131	T'fer to CIP Roads	\$ (75,000)	\$ -										
132	T'fer to other CIP												
132	T'fer to GF Operating Reserve (3%)	\$ (56,463)											
133	T'fer to Capital Reserves fund 96 (4%)	\$ (75,284)											
134	T'fer to Gen Savings 1%	\$ (18,821)											
135	<b>Projected Year End Cash Balance June 30, 2020</b>	\$ 3,897	\$ (4,286)	\$ 1,694	\$ -	\$ -	\$ (963)	\$ 3,399	\$ 462,935	\$ (59,455)	\$ 374,861	\$ 1,195	\$ 3,000

136 Notes:

137 The sewer revenue represents an allocation based on the 2008 rate study, with 17% going to capital replacement in Funds 11 and 12.

*combined sewer*  
 \$ 1,684,795 balance \$ 778,341  
 \$ 1,543,888

## Department Summary Funding Sources

Fund #	A	N	O	P	Q	R	S	T	U	V	W	X
	PROPOSED 19-20 BUDGET	SPECIAL OPERATING				CAPITAL FUNDS						
		<u>20</u>	<u>56</u>	<u>28</u>	<u>50</u>	<u>11</u>	<u>12</u>	<u>37</u>	<u>30-35</u>	<u>42</u>	<u>73</u>	<u>91</u>
	FEMA	ADA	AB109	COPS Fast	WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects	
1 <b>City Council</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2 Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Operations	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 <b>TOTAL</b>	<b>\$ 20,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
7 <b>City Treasurer</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
8 Employee Services	\$ 2,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 <b>TOTAL</b>	<b>\$ 2,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
13 <b>City Manager</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
14 Employee Services	\$ 166,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Operations	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 <b>TOTAL</b>	<b>\$ 168,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
18		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
19 <b>Community Promotions</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
20 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operations	\$ 73,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 <b>TOTAL</b>	<b>\$ 73,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
25 <b>City Clerk</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
26 Employee Services	\$ 102,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Operations	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 <b>TOTAL</b>	<b>\$ 103,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
31 <b>Police</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
32 Employee Services	\$ 829,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Operations	\$ 145,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Capital	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 <b>TOTAL</b>	<b>\$ 1,007,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
36		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
37 <b>Planning</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
38 Employee Services	\$ 27,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Operations	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 <b>TOTAL</b>	<b>\$ 55,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
43 <b>Building &amp; Inspections</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
44 Employee Services	\$ 32,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 <b>TOTAL</b>	<b>\$ 32,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
48		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
49 <b>City Engineer</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
50 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Operations	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 <b>TOTAL</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
54		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
55 <b>Finance</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
56 Employee Services	\$ 218,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Operations	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Capital	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
59 <b>TOTAL</b>	<b>\$ 365,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Department Summary Funding Sources

	A	N	O	P	Q	R	S	T	U	V	W	X
Fund #	PROPOSED 19-20 BUDGET	SPECIAL OPERATING				CAPITAL FUNDS						
		<u>20</u>	<u>56</u>	<u>28</u>	<u>50</u>	<u>11</u>	<u>12</u>	<u>37</u>	<u>30-35</u>	<u>42</u>	<u>73</u>	<u>91</u>
		FEMA	ADA	AB109	COPS Fast	WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects
60												
61	<b>PUBLIC WORKS</b>											
62	<i>Parks &amp; Rec</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
63	Employee Services	\$ 81,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Operations	\$ 86,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Capital	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	<b>TOTAL</b>	<b>\$ 185,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
67												
68	<i>Streets</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
69	Employee Services	\$ 40,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Operations	\$ 42,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Capital	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	<b>TOTAL</b>	<b>\$ 104,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
73												
74	<i>Sewer - WWTP</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
75	Employee Services	\$ 204,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Operations	\$ 335,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Capital	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	<b>TOTAL</b>	<b>\$ 610,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
79												
80	<i>Sewer - Collections</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
81	Employee Services	\$ 156,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Operations	\$ 160,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Capital	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	<b>TOTAL</b>	<b>\$ 437,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
85												
86	<i>Effluent Disposal</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Operations	\$ 378,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	<b>TOTAL</b>	<b>\$ 378,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
91												
92	<i>Pool</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
93	Employee Services	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Operations	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>TOTAL</b>	<b>\$ 59,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
97												
98	<i>Buildings</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
99	Employee Services	\$ 34,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Operations	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	<b>TOTAL</b>	<b>\$ 63,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
103												
104	<i>City Attorney</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
109												
110	<i>ISF-</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
111	Employee Services	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Operations	\$ 119,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	<b>TOTAL</b>	<b>\$ 123,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Department Summary Funding Sources

		A	N	O	P	Q	R	S	T	U	V	W	X
Fund #		PROPOSED 19-20 BUDGET	SPECIAL OPERATING				CAPITAL FUNDS						
	20		56	28	50	11	12	37	30-35	42	73	91	
	FEMA		ADA	AB109	COPS Fast	WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects	
115	<b>TOTAL</b>												
116	Employee	\$ 1,921,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Operations	\$ 1,610,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Capital	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 3,875,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
121													
122													
123	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,269,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,500</b>	<b>\$ 75,000</b>
124	<i>Difference between Expenditures and Revenues</i>		\$ -	\$ -	\$ -	\$ -	\$ 49,393	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ 75,000
125	<b>Estimated Beginning Balance July 1</b>		\$ 9,292	\$ -	\$ 1,050	\$ 2,283	\$ 676,284	\$ 25,896	\$ 59,450	\$ 201,098	\$ 145,592	\$ 214,934	\$ (70,496)
126	<i>Balance June 30, 2020</i>		\$ 9,292	\$ -	\$ 1,050	\$ 2,283	\$ 725,677	\$ 25,896	\$ 59,450	\$ 201,098	\$ 105,592	\$ 214,934	\$ 4,504
127	Pool												
128	Comm Ctr/Aud												
129	MV Store												
130	Cemetery												
131	T'fer to CIP Roads											\$	75,000
132	T'fer to other CIP												
133	T'fer to GF Operating Reserve (3%)												
134	T'fer to Capital Reserves fund 96 (4%)												
134	T'fer to Gen Savings 1%												
135	<b>Projected Year End Cash Balance June 30, 2020</b>		<b>\$ 9,292</b>	<b>\$ -</b>	<b>\$ 1,050</b>	<b>\$ 2,283</b>	<b>\$ 725,677</b>	<b>\$ 25,896</b>	<b>\$ 59,450</b>	<b>\$ 201,098</b>	<b>\$ 105,592</b>	<b>\$ 214,934</b>	<b>\$ 79,504</b>

136 Notes:

137 The sewer revenue represents an allocation based on the 2008 rate

## Department Summary Funding Sources

Fund #	A	Y	Z	AA	AB	AC	AD	AE
	PROPOSED 19-20 BUDGET	RESERVES				TRUST FUNDS		
		39	86	95	96	60	94	92
		General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve
1 <b>City Council</b>		0%	0%	0%	0%	0%	0%	0%
2 Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Operations	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 <b>TOTAL</b>	\$ 20,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6								
7 <b>City Treasurer</b>		0%	0%	0%	0%	0%	0%	0%
8 Employee Services	\$ 2,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 <b>TOTAL</b>	\$ 2,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12								
13 <b>City Manager</b>		0%	0%	0%	0%	0%	0%	0%
14 Employee Services	\$ 166,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Operations	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 <b>TOTAL</b>	\$ 168,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18								
19 <b>Community Promotions</b>		0%	0%	0%	0%	0%	0%	0%
20 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operations	\$ 73,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 <b>TOTAL</b>	\$ 73,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25 <b>City Clerk</b>		0%	0%	0%	0%	0%	0%	0%
26 Employee Services	\$ 102,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Operations	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 <b>TOTAL</b>	\$ 103,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30								
31 <b>Police</b>		0%	0%	0%	0%	0%	0%	0%
32 Employee Services	\$ 829,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Operations	\$ 145,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Capital	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 <b>TOTAL</b>	\$ 1,007,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36								
37 <b>Planning</b>		0%	0%	0%	0%	0%	0%	0%
38 Employee Services	\$ 27,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Operations	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 <b>TOTAL</b>	\$ 55,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42								
43 <b>Building &amp; Inspections</b>		0%	0%	0%	0%	0%	0%	0%
44 Employee Services	\$ 32,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 <b>TOTAL</b>	\$ 32,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48								
49 <b>City Engineer</b>		0%	0%	0%	0%	0%	0%	0%
50 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Operations	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 <b>TOTAL</b>	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54								
55 <b>Finance</b>		0%	0%	0%	0%	0%	0%	0%
56 Employee Services	\$ 218,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Operations	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Capital	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 <b>TOTAL</b>	\$ 365,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Department Summary Funding Sources

Fund #	A	Y	Z	AA	AB	AC	AD	AE
	PROPOSED 19-20 BUDGET	RESERVES				TRUST FUNDS		
		39	86	95	96	60	94	92
	General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve	
60								
61	<b>PUBLIC WORKS</b>							
62	<i>Parks &amp; Rec</i>	0%	0%	0%	0%	0%	0%	0%
63	Employee Services	\$ 81,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Operations	\$ 86,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Capital	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	<b>TOTAL</b>	<b>\$ 185,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
67								
68	<i>Streets</i>	0%	0%	0%	0%	0%	0%	0%
69	Employee Services	\$ 40,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Operations	\$ 42,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Capital	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	<b>TOTAL</b>	<b>\$ 104,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
73								
74	<i>Sewer - WWTP</i>	0%	0%	0%	0%	0%	0%	0%
75	Employee Services	\$ 204,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Operations	\$ 335,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Capital	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	<b>TOTAL</b>	<b>\$ 610,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
79								
80	<i>Sewer - Collections</i>	0%	0%	0%	0%	0%	0%	0%
81	Employee Services	\$ 156,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Operations	\$ 160,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Capital	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	<b>TOTAL</b>	<b>\$ 437,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
85								
86	<i>Effluent Disposal</i>	0%	0%	0%	0%	0%	0%	0%
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Operations	\$ 378,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	<b>TOTAL</b>	<b>\$ 378,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
91								
92	<i>Pool</i>	0%	0%	0%	0%	0%	0%	0%
93	Employee Services	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Operations	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>TOTAL</b>	<b>\$ 59,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
97								
98	<i>Buildings</i>	0%	0%	0%	0%	0%	0%	0%
99	Employee Services	\$ 34,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Operations	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	<b>TOTAL</b>	<b>\$ 63,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
103								
104	<i>City Attorney</i>	0%	0%	0%	0%	0%	0%	0%
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
109								
110	<i>ISF-</i>	0%	0%	0%	0%	0%	0%	0%
111	Employee Services	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Operations	\$ 119,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	<b>TOTAL</b>	<b>\$ 123,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Department Summary Funding Sources

	A	Y	Z	AA	AB	AC	AD	AE
Fund #	PROPOSED 19-20 BUDGET	RESERVES				TRUST FUNDS		
		39	86	95	96	60	94	92
		General Reserve*	General Savings	General Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve
115								
116	<b>TOTAL</b>							
117	Employee	\$ 1,921,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Operations	\$ 1,610,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Capital	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 3,875,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
121								
122								
123	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,269,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,998</b>	<b>\$ -</b>
	<i>Difference between Expenditures and Revenues</i>							
124		\$ -		\$ -	\$ -	\$ -	\$ 12,998	\$ -
125	<b>Estimated Beginning Balance July 1</b>	<b>\$ 734,521</b>	<b>\$ 10,008</b>	<b>\$ 249,732</b>	<b>\$ 263,577</b>	<b>\$ 233,183</b>	<b>\$ 11,950</b>	<b>\$ 118,266</b>
126	Balance June 30, 2020	\$ 734,521	\$ 20,000	\$ 249,732	\$ 263,577	\$ 233,183	\$ 24,948	\$ 118,266
127	Pool							
128	Comm Ctr/Aud							
129	MV Store							
130	Cemetery							
131	T'fer to CIP Roads							
	T'fer to other CIP							
132	T'fer to GF Operating Reserve (3%)			\$ 56,463				
133	T'fer to Capital Reserves fund 96 (4%)				\$ 75,284			
134	T'fer to Gen Savings 1%		\$ 18,821					
	<b>Projected Year End Cash Balance June 30, 2020</b>	<b>\$ 734,521</b>	<b>\$ 38,821</b>	<b>\$ 306,195</b>	<b>\$ 338,861</b>	<b>\$ 233,183</b>	<b>\$ 24,948</b>	<b>\$ 118,266</b>

136 Notes:

137 The sewer revenue represents an allocation based on the 2008 rate.

**City Council**

1010

FTE: *Elected*

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 ADOPTED BUDGET	2018-2019 PROJECTED YE	2019-2020 PROPOSED BUDGET
40010	Council Salaries	\$ 14,616	\$ 14,364	\$ 14,754	\$ 15,246	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
41000	Social Security	\$ 945	\$ 812	\$ 915	\$ 945	\$ 937	\$ 900	\$ 937	\$ 937
41010	SUI	\$ 337	\$ 186	\$ 79	\$ 121	\$ 137	\$ 200	\$ 200	\$ 200
41030	Medicare	\$ 221	\$ 190	\$ 214	\$ 221	\$ 219	\$ 200	\$ 219	\$ 219
<i>Employee Expenses</i>		\$ 16,119	\$ 15,552	\$ 15,961	\$ 16,533	\$ 16,413	\$ 16,420	\$ 16,476	\$ 16,476
52010	General Supplies	\$ 1,236	\$ 379	\$ 156	\$ 256	\$ 480	\$ 500	\$ 200	\$ 500
55030	Elections City Council	\$ 14,692	\$ 2,679	\$ -	\$ 3,258	\$ -	\$ 5,000	\$ -	\$ -
64010	Advertising	\$ 460	\$ 962	\$ 120	\$ -	\$ -	\$ 250	\$ -	\$ -
65030	Memberships/Dues	\$ 1,475	\$ 1,550	\$ 1,604	\$ 1,776	\$ 1,810	\$ 500	\$ 1,695	\$ 1,500
65040	Travel, Conf, Trg	\$ 525	\$ 550	\$ -	\$ 600	\$ -	\$ 250	\$ -	\$ 2,500
<i>Operating Expenses</i>		\$ 18,388	\$ 6,121	\$ 1,880	\$ 5,890	\$ 2,290	\$ 6,500	\$ 1,895	\$ 4,500
			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CITY COUNCIL EXPENSES</b>		\$ 34,507	\$ 21,673	\$ 17,841	\$ 22,423	\$ 18,703	\$ 22,920	\$ 18,371	\$ 20,976

**Items to Note:**

Increase in training



**City Treasurer**

1030

FTE: Elected		13-14	14-15	2015-16	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
GL Code	Description	Actual Expense	Actual Expense	Actual Expense	Actual Expense	Actual Expense	Final BUDGET	Projected YE	Proposed BUDGET
40015	Treasurer Stipend	\$ -	\$ -	\$ 2,231	\$ 2,269	\$ 2,250	\$ 2,269	\$ 2,250	\$ 2,250
41000	Social Security	\$ 141	\$ 53	\$ 182	\$ 141	\$ 140	\$ 141	\$ 140	\$ 140
41030	Medicare	\$ 33	\$ 4	\$ 27	\$ 32	\$ 4	\$ 32	\$ 33	\$ 4
41050	Workers Comp Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships & Dues	\$ 155	\$ 155	\$ 155	\$ 310	\$ 165	\$ 310	\$ 155	\$ 200
<b>Total Treasurer Expenses</b>		<b>\$ 329</b>	<b>\$ 212</b>	<b>\$ 2,595</b>	<b>\$ 2,752</b>	<b>\$ 2,559</b>	<b>\$ 2,752</b>	<b>\$ 2,578</b>	<b>\$ 2,594</b>

**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	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 Final BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries	\$ 13,234	\$ 107,828	\$ 95,343	\$ 90,050	\$ 80,750	\$ 104,516	\$ 105,000	\$ 115,232
41000	Social Security	\$ 1,667	\$ 6,372	\$ 5,911	\$ 8,301	\$ 5,006	\$ 6,480	\$ 6,510	\$ 7,144
41010	SUI ER Tax	\$ 90	\$ 895	\$ 158	\$ 183	\$ 123	\$ 350	\$ 150	\$ 147
41020	PERS retirement benefit	\$ 8,601	\$ 6,365	\$ 6,202	\$ 6,179	\$ 5,200	\$ 6,856	\$ 7,184	\$ 8,049
41025	PERS unfunded			\$ -				\$ 475	\$ 475
41030	Medicare	\$ 390	\$ 1,478	\$ 1,382	\$ 1,383	\$ 1,171	\$ 1,515	\$ 1,523	\$ 1,671
41040	Section 125 Plan	\$ 2,354	\$ -	\$ 12,000	\$ 12,000	\$ 12,290	\$ 18,425	\$ 19,044	\$ 20,377
41050	Worker's Comp er insurance	\$ 2,238	\$ 7,425	\$ 8,949	\$ 7,732	\$ 7,280	\$ 9,302	\$ 9,300	\$ 10,256
	Vacation Cashout			\$ -		\$ -	\$ -	\$ 2,010	\$ 2,216
	Vacation Accrual			\$ 457		\$ 1,142	\$ 1,256	\$ 1,256	\$ 1,385
	<i>Employee Expenses</i>	\$ 28,574	\$ 130,364	\$ 130,402	\$ 125,828	\$ 112,962	\$ 148,700	\$ 152,452	\$ 166,952
52010	Supplies	\$ 2,575	\$ 265	\$ 254	\$ 402	\$ 507	\$ 300	\$ 600	\$ 200
52012	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
55019	Employee Recognition		\$ 108	\$ 32	\$ 85	\$ 711	\$ 150	\$ 150	\$ 250
61055	Contracts	\$ 3,040		\$ -		\$ -	\$ -	\$ -	\$ -
62010	communications	\$ 9,336	\$ 293	\$ 461		\$ 178	\$ -	\$ 400	\$ 400
60013	Network Services	\$ 312		\$ -		\$ 734	\$ -	\$ 100	\$ 100
65010	Risk Management (Surety bond)	\$ 1,687		\$ -		\$ 327	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	\$ 3,690	\$ 112	\$ 147		\$ 845	\$ 1,000	\$ 500	\$ 500
	<i>Operating Expenses</i>	\$ 20,640	\$ 779	\$ 894	\$ 487	\$ 3,302	\$ 1,750	\$ 1,750	\$ 1,450
	<i>Capital</i>			\$ -		\$ -	\$ -		
	<b>Total CITY MANAGER EXPENSES</b>	\$ 49,214	\$ 131,143	\$ 131,296	\$ 126,315	\$ 116,264	\$ 150,450	\$ 154,202	\$ 168,402

**City Clerk**

1020

FTE: 1		13-14	14-15	2015-16	2016-2017	2017-2018	2018-2019	2018-19	2019-20
GL	Description	Actual	Actual	Actual	Actual	Actual	PROPOSED	Projected	Proposed
Code		Expense	Expense	Expense	Expense	Expense	BUDGET	YE	Budget
40000	Salaries	1,402.85	\$ 51,353	\$ 49,721	\$ 51,934	\$ 54,390	\$ 58,384	\$ 58,595	\$ 64,187
41000	Social Security	60.54	\$ 2,760	\$ 83	\$ 3,220	\$ 3,372	\$ 3,620	\$ 36	\$ 3,980
41010	SUI ER Tax		\$ 433	\$ 183	\$ 256	\$ 92	\$ 200	\$ 147	\$ 147
41020	PERS retirement benefit	331.49	\$ 14,038	\$ 3,085	\$ 3,258	\$ 3,521	\$ 3,830	\$ 3,830	\$ 4,483
41025	PERS unfund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475
41030	Medicare	14.16	\$ 643	\$ 715	\$ 753	\$ 789	\$ 847	\$ 850	\$ 931
41040	Section 125 Plan	835.58	\$ 8,354	\$ 15,413	\$ 15,172	\$ 16,432	\$ 18,425	\$ 19,044	\$ 20,377
41050	Worker's Comp er insurance		\$ 2,561	\$ 4,764	\$ 4,315	\$ 4,260	\$ 5,196	\$ 4,885	\$ 5,713
40024	Vaction Cash out		\$ -	\$ -	\$ -	\$ 1,040	\$ 1,092	\$ 1,092	\$ 1,204
	Vacation Accrual		\$ -	\$ 1,115	\$ -	\$ 650	\$ 683	\$ 683	\$ 752
<i>Employee Expenses</i>		2,644.62	\$ 80,142	\$ 75,080	\$ 78,908	\$ 84,546	\$ 92,277	\$ 89,162	\$ 102,249
52010	General Supplies	764.02	\$ 151	\$ 828	\$ 530	\$ 703	\$ 400	\$ 800	\$ 800
60013	Network Service		\$ 2,514	\$ -	\$ 1,896	\$ 734	\$ -	\$ 1,750	\$ 1,750
65010	Risk Management (Surety bond)	640.00	\$ 578	\$ 495	\$ -	\$ 327	\$ -	\$ -	\$ -
64011	PH Notices		\$ 506	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
60016	Muni Code Web Fee		\$ -	\$ -	\$ 720	\$ 720	\$ -	\$ 600	\$ 600
65040	Travel, Conferences, Training	0.00	\$ -	\$ 116	\$ 401	\$ 388	\$ 500	\$ 500	\$ 500
<i>Operating Expenses</i>		1,404.02	\$ 3,750	\$ 2,249	\$ 3,547	\$ 2,872	\$ 900	\$ 3,650	\$ 3,650
<i>Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CITY CLERK EXPENS</b>		\$ 4,049	\$ 83,892	\$ 77,329	\$ 82,455	\$ 87,418	\$ 93,177	\$ 92,812	\$ 105,899
<b>Items to Note:</b>									\$ 12,722
Increase (decrease) over last year									\$ 12,722
This department handles all human resource and risk management functions and also serves as secretary to the Planning Commission, DRC, and ARSA									

**Police**

1060

FTE:	5.5									
GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget	
40000	Salaries	\$ 322,411	\$ 355,781	\$ 289,059	\$ 312,966	\$ 349,806	\$ 404,626	\$ 400,000	\$ 415,457	
40010	Part Time Salaries	\$ 24,611	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40020	Overtime	\$ 41,870	\$ 48,701	\$ 80,860	\$ 54,806	\$ 44,166	\$ 38,000	\$ 65,000	\$ 45,000	
41000	Social Security	\$ 27,031	\$ 20,942	\$ 22,826	\$ 22,363	\$ 23,994	\$ 25,087	\$ 30,000	\$ 25,758	
41010	SUI taxes	\$ 2,144	\$ 2,558	\$ 850	\$ 1,205	\$ 653	\$ 1,200	\$ 1,500	\$ 1,200	
41020	PERS retirement benefit	\$ 110,434	\$ 117,963	\$ 54,144	\$ 52,796	\$ 54,900	\$ 71,491	\$ 70,000	\$ 78,634	
41025	PERS Unfunded			\$ 59,126	\$ 61,437	\$ 70,751	\$ 87,365	\$ 87,365	\$ 109,489	
41030	Medicare	\$ 6,322	\$ 5,037	\$ 5,184	\$ 5,286	\$ 5,559	\$ 5,867	\$ 6,800	\$ 6,024	
41040	Section 125 Plan	\$ 75,338	\$ 72,412	\$ 63,596	\$ 70,072	\$ 68,770	\$ 92,127	\$ 78,000	\$ 96,733	
41050	Worker's Comp er insurance	\$ 40,480	\$ 41,591	\$ 23,580	\$ 29,822	\$ 30,201	\$ 36,012	\$ 35,000	\$ 36,976	
40024	Vacation Cashout			\$ -	\$ 2,635	\$ 5,000	\$ 6,688	\$ 6,688	\$ 6,896	
	Vacation Accrual			\$ 4,941		\$ 6,566	\$ 6,688	\$ 6,688	\$ 6,896	
<i>Total Employee Expenses</i>		\$ 650,642	\$ 665,229	\$ 604,164	\$ 613,388	\$ 660,366	\$ 775,151	\$ 787,041	\$ 829,064	
52010	General Supplies	\$ 13,646	\$ 7,002	\$ 4,905	\$ 4,765	\$ 3,268	\$ 4,500	\$ 4,500	\$ 4,500	
52012	Fuel	\$ 22,333	\$ 20,636	\$ 15,281	\$ 14,333	\$ 14,433	\$ 15,000	\$ 14,000	\$ 18,000	
55001	Special Dept Exp		\$ 974	\$ -	\$ 3,892	\$ 1,259	\$ 200	\$ 1,425	\$ 1,500	
55010	Community Promotion		\$ 461	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 250	
55040	Clothing	\$ -	\$ 1,214	\$ 1,906	\$ 1,422	\$ 1,088	\$ 1,500	\$ 1,700	\$ 1,800	
55050	Safety Equipment	\$ 2,945	\$ 1,116	\$ 2,006	\$ 4,390	\$ 550	\$ 1,000	\$ 1,300	\$ 1,000	
60013	Network Services	\$ 1,910	\$ 1,039	\$ 657	\$ 1,313	\$ 2,253	\$ 1,300	\$ 4,500	\$ 4,500	
61058	Dispatching (County Cost Share)	\$ 61,794	\$ 94,892	\$ 86,078	\$ 63,916	\$ 84,933	\$ 95,000	\$ 85,091	\$ 95,000	
62010	Communications (RIMS/CLETS/Frame Relay)	\$ 14,161	\$ 18,307	\$ 16,752	\$ 12,646	\$ 11,251	\$ 2,000	\$ 5,500	\$ 5,500	
65030	Memberships/Dues	\$ 300	\$ 350	\$ 360	\$ 95	\$ 426	\$ 300	\$ 350	\$ 350	
65040	Travel, Conf, Trg	\$ 2,033	\$ 3,617	\$ 8,374	\$ 2,691	\$ 3,114	\$ 5,000	\$ 3,000	\$ 4,000	
67009	Vehicle Maintenance	\$ 14,995	\$ 14,159	\$ 15,978	\$ 14,949	\$ 5,807	\$ 15,000	\$ 15,000	\$ 8,000	
67010	O&M Equipment	\$ 1,729	\$ -	\$ 479	\$ 808	\$ 314	\$ 1,500	\$ 500	\$ 500	
69050	Misc Bookings	\$ 3,047	\$ -	\$ -	\$ 835	\$ 145	\$ 500	\$ 300	\$ 300	
69055	Misc Court / Invs	\$ 3,319	\$ 134	\$ 183	\$ 211	\$ 336	\$ 300	\$ 100	\$ 100	
<i>Total Operating Expenses</i>		\$ 142,209	\$ 163,902	\$ 152,961	\$ 126,266	\$ 129,177	\$ 143,200	\$ 137,366	\$ 145,300	
70040	Patrol Car Replacement		\$ 14,674	\$ 10,000				\$ 9,200	\$ 25,000	
	Evidence Room Improvements								\$ 8,000	
<i>Total Capital Expenses</i>			\$ 14,674	\$ 10,000	\$ -	\$ -	\$ -	\$ 9,200	\$ 33,000	
<b>TOTAL POLICE EXPENSES</b>		\$ 792,851	\$ 843,805	\$ 767,125	\$ 739,654	\$ 789,543	\$ 918,351	\$ 933,607	\$ 1,007,364	
<b>Items to Note:</b>										
Increase (decrease) last year									\$ 89,013	

**Finance**

1050

FTE: 2.28

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries	\$ 216	\$ 37,492	\$ 72,261	\$ 75,094	\$ 81,210	\$ 91,253	\$ 95,000	\$ 114,513
40010	Part Time Salaries						\$ -	\$ 10,000	\$ 32,750
41000	Social Security	\$ 180	\$ 2,801	\$ 4,465	\$ 4,627	\$ 5,087	\$ 5,658	\$ 6,500	\$ 9,232
41010	SUI ER Tax	\$ 47	\$ 450	\$ 462	\$ 377	\$ 239	\$ 400	\$ 580	\$ 588
41020	PERS retirement benefit		\$ 2,535	\$ 4,516	\$ 4,655	\$ 5,302	\$ 4,312	\$ 6,200	\$ 7,999
41025	PERS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
41030	Medicare	\$ 46	\$ 644	\$ 1,046	\$ 1,062	\$ 1,194	\$ 1,323	\$ 1,450	\$ 2,159
41040	Section 125 Plan		\$ 7,100	\$ 21,662	\$ 26,357	\$ 27,771	\$ 33,166	\$ 34,280	\$ 36,679
41050	Worker's Comp insurance	\$ 391	\$ 3,038	\$ 7,511	\$ 5,837	\$ 6,636	\$ 8,122	\$ 7,100	\$ 10,192
40024	Vacation Cashout			\$ -	\$ 30	\$ 1,114	\$ 1,851	\$ 1,851	\$ 2,147
	Vacation Accrual			\$ 1,288		\$ 1,102	\$ 1,157	\$ 1,157	\$ 1,342
	<i>Total Employee Expenses</i>	\$ 879	\$ 54,061	\$ 113,210	\$ 118,039	\$ 129,655	\$ 147,242	\$ 164,118	\$ 218,549
52010	General Supplies	\$ 1,038	\$ 1,158	\$ 9,790	\$ 14,644	\$ 14,234	\$ 12,000	\$ 15,400	\$ 17,000
60013	Network Services - MOMS		\$ 5,497	\$ 4,800	\$ 5,986	\$ 5,705	\$ 6,000	\$ 7,000	\$ 10,000
60014	Internet services		\$ 5,562	\$ 686	\$ -	\$ -	\$ -	\$ -	\$ -
61050	Computer Maint		\$ 14,671	\$ 17,585	\$ 1,269	\$ 438	\$ 1,000	\$ -	\$ -
61057	Contracts other		\$ 946	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,500
61015	Auditing Services	\$ 5,159	\$ 48,907	\$ 9,725	\$ 38,750	\$ 29,572	\$ 32,000	\$ 32,000	\$ 35,000
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65040	Meetings/Conferences		\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
65041	Training		\$ -	\$ 1,164	\$ -	\$ -	\$ 250	\$ 1,000	\$ 1,000
67010	O&M Equipment	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ -	\$ -	\$ 1,500
69070	Bank Chgs	\$ (157)	\$ 6,495	\$ 10,402	\$ 8,357	\$ 8,229	\$ 7,000	\$ 10,000	\$ 10,000
61057	HdL- Sales tax support contract		\$ 1,500	\$ 1,500	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 6,040	\$ 83,235	\$ 55,687	\$ 70,540	\$ 60,578	\$ 59,450	\$ 67,800	\$ 77,200
	Financial planning consultant								\$ 30,000
	Impact Fee Update to be paid out of AB1600 fund								\$ 40,000
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<b>TOTAL FINANCE EXPENSES</b>	\$ 6,919	\$ 137,295	\$ 168,897	\$ 188,579	\$ 190,233	\$ 206,692	\$ 231,918	\$ 365,749
<b>Items to Note:</b>									
Increase (decrease over last year									\$ 159,057
Increase in staffing from 1.8 to 2.28 with two .48 FTE									
This department now coordinates all building permit functions									

**Planning**

1090

FTE: 0.48

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries	\$ 18,553	\$ 56,931	\$ 70,715	\$ 60,745	\$ 55,659	\$ 59,840	\$ 17,000	\$ 0
40010	Part time				\$ 16,818	\$ 10,777	\$ 14,044	\$ 13,960	\$ 18,458
40015	Planning Commissioner	\$ 6,863	\$ 15,672	\$ 6,750	\$ 6,538	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
41000	Social Security	\$ 1,665	\$ 4,016	\$ 4,842	\$ 5,214	\$ 4,192	\$ 4,581	\$ 4,100	\$ 1,500
41010	SUI er taxes	\$ 112	\$ 543	\$ 337	\$ 642	\$ 494	\$ 400	\$ 400	\$ 300
41020	PERS retirement benefit	\$ 5,060	\$ 20,753	\$ 8,473	\$ 7,402	\$ 5,310	\$ 8,042	\$ 2,105	\$ -
41025	PERS			\$ 24,735	\$ 28,481	\$ 24,284	\$ 38,731	\$ 35,186	\$ -
41030	Medicare	\$ 363	\$ 912	\$ 1,130	\$ 1,206	\$ 957	\$ 1,071	\$ 950	\$ 350
41040	Section 125 Plan	\$ 4,085	\$ 16,024	\$ 16,011	\$ 17,423	\$ 17,286	\$ 18,425	\$ 4,900	\$ -
41050	Worker's Comp insurance	\$ 1,325	\$ 3,287	\$ 6,710	\$ 5,645	\$ 5,317	\$ 6,576	\$ 5,000	\$ -
40024	Vacation Cashout			\$ -		\$ 500	\$ 1,795	\$ 5,815	\$ -
	Vacation Accrual			\$ 682		\$ 1,041	\$ 1,122	\$ -	\$ -
<i>Total Employee Expenses</i>		\$ 38,025	\$ 118,138	\$ 140,385	\$ 150,113	\$ 132,567	\$ 161,377	\$ 96,166	\$ 27,358
52010	General Supplies	\$ 1,287	\$ (189)	\$ 1,152	\$ 1,133	\$ 1,119	\$ 500	\$ 700	\$ -
52012	Fuel	\$ 152	\$ -	\$ -	\$ 30	\$ -	\$ 50	\$ -	\$ -
60010	Computer Hardware	\$ -	\$ 1,450	\$ -	\$ 947	\$ -	\$ -	\$ -	\$ -
60013	Network Service	\$ 697	\$ 912	\$ -	\$ 348	\$ 563	\$ -	\$ 250	\$ -
61045	Contract Planner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000
61047	General Plan			\$ 17,989	\$ 38,274	\$ 5,000	\$ 25,000	\$ 5,000	\$ 5,000
61048	LAFCO Expense	\$ 13,969	\$ -	\$ 5,626	\$ 10,051	\$ -	\$ 10,050	\$ 5,300	\$ 10,000
61050	Computer Maint		\$ 1,948	\$ 291	\$ -	\$ 300	\$ -	\$ -	\$ -
61055	Other Contractual Services	\$ 7,902	\$ 1,138	\$ 45,724	\$ 1,200	\$ 1,799	\$ 1,000	\$ -	\$ -
61057	Contractual Services-	\$ 27,816	\$ 28,650	\$ -	\$ 10,295	\$ -	\$ 10,000	\$ 4,000	\$ -
64010	Advertising	\$ 730	\$ 841	\$ 455	\$ 245	\$ 279	\$ 350	\$ 822	\$ 500
64011	PH Notices			\$ 985	\$ 1,978	\$ 1,374	\$ 500	\$ 500	\$ 500
65030	Memberships/Dues	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	\$ 898	\$ -	\$ -	\$ -	\$ 260	\$ 250	\$ 360	\$ 2,500
<i>Total Operating Expenses</i>		\$ 53,477	\$ 34,749	\$ 53,943	\$ 44,507	\$ 43,668	\$ 33,000	\$ 36,932	\$ 28,500
Zoning Code Update & Development Standards									\$ 50,000
Housing Element Update			\$ 11,285	\$ -			\$ -		\$ 8,000
<i>Total Capital Expenses</i>			\$ 11,285	\$ -		\$ -	\$ -	\$ -	\$ 58,000
<b>TOTAL PLANNING &amp; BUILDING EXPENSES</b>		\$ 91,502	\$ 164,172	\$ 194,328	\$ 194,620	\$ 176,235	\$ 194,377	\$ 133,098	\$ 113,858
<b>Items to Note:</b>									\$ (80,519)
Increase (decrease) over last year									\$ (80,519)

**Building & Inspections**

1095

FTE: as needed

GL Code	Description	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries			
40010	Part time	\$ 18,720	\$ 26,200	\$ 28,080
41000	Social Security	\$ 1,161	\$ 1,620	\$ 1,741
41010	SUI er taxes	\$ 374	\$ 175	\$ 147
41020	PERS retirement benefit	\$ -	\$ -	\$ -
41025	PERS	\$ -	\$ -	\$ -
41030	Medicare	\$ 407	\$ 380	\$ 407
41040	Section 125 Plan	\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ 2,499	\$ 11,600	\$ 2,499
	Vacation Cashout	\$ -		
	Vacation Accrual	\$ -		
<i>Total Employee Expenses</i>		\$ 23,161	\$ 39,975	\$ 32,874
<i>Total Operating Expenses</i>		\$ -	\$ -	\$ -
		\$ -		
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -
<b>TOTAL PLANNING &amp; BUILDING EXPENSES</b>		\$ 23,161		

**Items to Note:**

This is an as-needed basis and paid for by permit fees.

**City Engineer**

FTE: as needed

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40010									
41000									
41010									
41030									
	<i>Employee Expenses</i>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
61025	General Engineering		35,794	\$ 22,209	\$ 43,169	\$ 33,088	\$ 10,000	\$ 10,000	\$ 56,000
55065	E & P reimburseable					\$ 43,196		\$ 28,000	
61028	Engineering Plan Check	\$ 92,404	22,626	\$ 97,828	\$ 6,537	\$ 10,489		\$ 12,000	
	<i>Operating Expenses</i>	\$ -	\$ 35,794	\$ 120,037	\$ 49,706	\$ 86,773	\$ 10,000	\$ 50,000	\$ 56,000
	<i>Capital Expenses</i>	\$ -				\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CITY ENGINEER</b>	\$ -	\$ 35,794			\$ 86,773	\$ 10,000	\$ 50,000	\$ 56,000

**Items to Note:**



**Community Promotions**

1150						
GL Code	Description	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
55018	VC Director - contract		\$ 12,084	\$ 15,000	\$ 15,000	\$ 16,000
66012	Water				\$ 444	\$ 450
62014	Comcast	\$	1,380	\$ 1,155	\$ 1,300	\$ 1,300
66014	PGE	\$	2,100	\$ 2,100	\$ 2,500	\$ 2,500
52010	Office Supplies	\$	1,000	\$ 1,500	\$ 1,200	\$ 1,200
52010	PO Box	\$	76	\$ 76	\$ 76	\$ 76
60013	Computer Maintenance	\$	300	\$ 200	\$ 150	\$ 150
52010	Sales tax			\$ 235	\$ 225	\$ 225
64010	Social Media	\$	1,800	\$ 1,800	\$ 1,800	\$ -
60014	Web Hosting	\$	240	\$ 240	\$ 240	\$ 240
60014	Web Site	\$	2,500	\$ 1,200	\$ 1,200	\$ 1,200
60014	Graphic Designer	\$	720	\$ 720	\$ 720	\$ 720
64010	Advertising	\$	14,373	\$ 11,485	\$ 10,000	\$ 10,000
52010	Merchandise	\$	1,900	\$ 2,000	\$ 1,800	\$ 2,500
52010	Brochures			\$ 1,300	\$ 1,300	\$ 1,300
65040	Meetings			\$ 300	\$ 200	\$ 200
64010	Events	\$	1,100	\$ 1,100	\$ 1,100	\$ 1,100
	Leases					
55018	VC Rent	\$	6,000	\$ 6,000	\$ 6,000	\$ 6,000
68012	Violich Lot	\$	6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$	19,740	\$ 19,740	\$ 19,740	\$ 22,000
55015	Beautification	\$	1,000	\$ 1,000	\$ 1,000	\$ 13,000
<i>Total Community Promotion Expenses</i>		1,000	\$ 72,793	\$ 73,631	\$ 72,475	\$ 86,641
<b>TOTAL COMMUNITY PROMOTION EXPENSES</b>		\$ 1,000	\$ 72,793	\$ 73,631	\$ 72,475	\$ 86,641

**Items to Note:**

Increase in beautification

**PW -Parks & Recreation**

1130									
FTE: 1.2									
GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries	\$ 757	\$ 13,526	\$ 27,535	\$ 38,114	\$ 24,368	\$ 43,897	\$ 38,245	\$ 36,977
41000	Social Security	\$ 717	\$ 1,524	\$ 1,706	\$ 2,437	\$ 1,624	\$ 3,888	\$ 2,375	\$ 3,809
41010	SUI ER Tax	\$ 257	\$ 428	\$ 225	\$ 326	\$ 108	\$ 283	\$ 200	\$ 314
41020	PERS retirement benefit	\$ 49	\$ 2,651	\$ 1,446	\$ 3,949	\$ 1,649	\$ 5,565	\$ 3,000	\$ 3,915
41025	PERS Unfunded			\$ 2,183	\$ 12,658	\$ 7,811	\$ 13,169	\$ 13,723	\$ 11,654
41030	Medicare	\$ 168	\$ 337	\$ 399	\$ 566	\$ 377	\$ 909	\$ 800	\$ 891
41040	Section 125 Plan		\$ 3,918	\$ 12,695	\$ 16,202	\$ 8,778	\$ 20,268	\$ 20,268	\$ 19,256
41050	Worker's Comp er insurance	\$ -	\$ 1,581	\$ 2,091	\$ 3,611	\$ 2,901	\$ 5,581	\$ 5,500	\$ 3,875
40024	Vacation Cashout			\$ -		\$ 105	\$ 1,168	\$ 1,168	\$ 948
	Vacation Accrual			\$ 562		\$ 480	\$ 855	\$ 855	\$ 138
<i>Total Employee Expenses</i>		\$ 1,948	\$ 23,964	\$ 48,843	\$ 77,863	\$ 48,201	\$ 95,583	\$ 86,134	\$ 81,777
52010	General Supplies	\$ 4,149	\$ 3,155	\$ 5,598	\$ 8,327	\$ 7,997	\$ 8,500	\$ 9,200	\$ 12,000
52012	Fuel		\$ 281	\$ 1,194	\$ 1,829	\$ 1,383	\$ 1,500	\$ 1,900	\$ 2,500
53015	Repairs & Maint - facilities		\$ 3,454	\$ 1,566	\$ 1,906	\$ 2,305	\$ 2,500	\$ 5,000	\$ 5,000
55040	Clothing	\$ 165	\$ 424	\$ 407	\$ 168	\$ 496	\$ 150	\$ 400	\$ 400
55070	Signs		\$ -	\$ -	\$ 78	\$ 222	\$ -	\$ -	\$ 1,000
55085	Weed Control	\$ 10,343	\$ 27,475	\$ 15,297	\$ 10,675	\$ 4,433	\$ 4,000	\$ 2,500	\$ 3,000
55090	Restrooms		\$ 129	\$ 5,329	\$ 441	\$ 1	\$ 800	\$ 300	\$ 500
55095	Taxes / Fees / Lic	\$ 2,962	\$ 1,961	\$ 851	\$ 831	\$ 120	\$ 850	\$ 850	\$ 850
61057	ACRA - JPA Contribution		\$ 13,500	\$ -	\$ 12,940	\$ 12,940	\$ 13,000	\$ 12,395	\$ 13,000
61059	ACRA Summer program			\$ -		\$ 3,797	\$ 6,500	\$ 5,500	\$ -
66010	Utility	\$ 8,889	\$ 28,015	\$ 8,112	\$ 7,275				
66014	Power/Pge			\$ 10,394	\$ 1,588	\$ 10,000	\$ 10,000	\$ 3,000	\$ 3,000
66012	Water			\$ 14,319	\$ 11,756	\$ 15,000	\$ 15,000	\$ 11,000	\$ 12,000
67009	Vehicle Maint		\$ 2,108	\$ 218	\$ 632	\$ 483	\$ 600	\$ 600	\$ 600
67010	O&M Equipment	\$ 46	\$ 7,010	\$ 1,382	\$ 4,501	\$ 2,427	\$ 2,000	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 3,704	\$ 18,035	\$ 4,593	\$ 21,418	\$ 1,125	\$ 5,000	\$ 10,500	\$ 5,000
67020	Janitorial Expense/Supplies	\$ 6,719	\$ 6,186	\$ 528	\$ 8,675	\$ 6,794	\$ 8,500	\$ 4,500	\$ 5,000
70040	Machinery					\$ 9,832	\$ 1,500	\$ 1,500	\$ 1,500
	Eureka Mine					\$ -	\$ 20,000	\$ -	\$ 20,000
<i>Total Operating Expenses</i>		\$ 36,978	\$ 111,734	\$ 45,075	\$ 104,409	\$ 67,699	\$ 100,400	\$ 69,145	\$ 86,850
New property purchase landscaping @ Sutter Hill and 49 "Gateway"									\$ 17,000
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
<b>TOTAL Parks, Buildings, &amp; Recreation EXPEN</b>		\$ 38,926	\$ 135,698	\$ 93,918	\$ 182,272	\$ 115,900	\$ 195,983	\$ 155,279	\$ 185,627
<b>Items to Note</b>									\$ (10,356)
Increase (decrease) over last year									\$ (10,356)

**Sewer Collection & SSMP**

1520

FTE: 1.38										
GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget	
40000	Salaries	\$ 75,611	\$ 50,014	\$ 68,326	\$ 24,965	\$ 51,042	\$ 68,820	\$ 55,000	\$ 66,760	
40020	Overtime	\$ 10,206	\$ 5,196	\$ 3,347	\$ 3,427	\$ 2,986	\$ 5,000	\$ 500	\$ 5,000	
41000	Social Security	\$ 5,461	\$ 3,170	\$ 3,056	\$ 4,122	\$ 4,300	\$ 4,267	\$ 4,150	\$ 4,139	
41010	SUI taxes	\$ 311	\$ 326	\$ 309	\$ 186	\$ 311	\$ 260	\$ 350	\$ 268	
41020	PERS retirement benefit	\$ 21,298	\$ 17,144	\$ 9,420	\$ 5,930	\$ 5,984	\$ 8,181	\$ 7,000	\$ 7,036	
41025	PERS			\$ 29,343	\$ 23,734	\$ 27,169	\$ 34,858	\$ 31,667	\$ 49,959	
41030	Medicare taxes	\$ 1,281	\$ 743	\$ 1,003	\$ 662	\$ 1,006	\$ 998	\$ 998	\$ 968	
41040	Section 125 Plan	\$ 12,371	\$ 20,179	\$ 17,602	\$ 14,708	\$ 13,867	\$ 20,268	\$ 20,268	\$ 16,811	
41050	Worker's Comp insurance	\$ 5,992	\$ 5,155	\$ 6,214	\$ 3,712	\$ 3,716	\$ 6,125	\$ 6,125	\$ 4,349	
	Vacation Cashout			\$ -		\$ 942	\$ 1,291	\$ 1,291	\$ 910	
	Vacation Accrual			\$ 683		\$ 555	\$ 932	\$ 932	\$ 569	
<i>Total Employee Service</i>		\$ 132,531	\$ 101,926	\$ 139,304	\$ 81,446	\$ 111,878	\$ 151,000	\$ 128,281	\$ 156,769	
52010	Supplies	\$ 11,893	\$ (4,986)	\$ 1,495	\$ 359	\$ 95	\$ 500	\$ 500	\$ 500	
52012	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ 300	\$ 175	\$ 800	
55040	Clothing	\$ -	\$ 181	\$ -	\$ 767	\$ 144	\$ 500	\$ 325	\$ 500	
61025	Engineering	\$ 47,486	\$ 21,519	\$ 11,680	\$ 10,743	\$ 185	\$ 5,000	\$ 500	\$ 15,000	
60011	Computer Software	\$ -	\$ -	\$ 188	\$ -	\$ 7,200	\$ 7,200	\$ 5,000	\$ 5,000	
61055	Other Expenses	\$ -	\$ 2,530	\$ 1,891	\$ 3,770	\$ 401	\$ -	\$ -	\$ 1,500	
61057	Contracts-	\$ 27,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
64010	Advertising	\$ -	\$ -	\$ 103	\$ 288	\$ -	\$ -	\$ -	\$ -	
65030	Memberships/Dues	\$ 320	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67009	Vehicle Maintenance	\$ 2,582	\$ -	\$ -	\$ 3,193	\$ 63	\$ 3,500	\$ 3,500	\$ 5,000	
67010	O&M Equipment	\$ 4,324	\$ 4,171	\$ 1,153	\$ 10,399	\$ 1,732	\$ 1,500	\$ 500	\$ 500	
67015	O & M Structural	\$ -	\$ 2,568	\$ 570	\$ 8,679	\$ 20,190	\$ 67,000	\$ 67,000	\$ 67,000	
68020	Rentals-Mach/Eq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total Operating Expense</i>		\$ 94,398	\$ 26,641	\$ 17,079	\$ 38,198	\$ 30,098	\$ 85,500	\$ 77,500	\$ 160,800	
	Pickup						\$ -		\$ 25,000	
70030	Sewer Line Replacements	\$ -	\$ 43,474			\$ 15,079	\$ 40,000	\$ 20,000	\$ 60,000	
70040	Improvements for covering trailer					\$ -	\$ -	\$ -	\$ 35,000	
<i>Total Capital Replacement</i>		\$ -	\$ 43,474	\$ -	\$ -	\$ 15,079	\$ 40,000	\$ 20,000	\$ 120,000	
<b>Total Sewer Collections EXPENSES</b>		\$ 226,929	\$ 172,041	\$ 156,383	\$ 119,644	\$ 157,055	\$ 276,500	\$ 225,781	\$ 437,569	
<b>Items to Note:</b>										
Anticipated three year contract for manhole replacements										
\$60,000 set aside for CIP of collection line replacements										\$ 161,069
Increase (decrease) over last year										\$ 211,788

**Wastewater Treatment Plant**

1510

FTE: 1.05

GL Code	Employee Services	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salary	\$ 56,773	\$ 123,745	\$ 79,437	\$ 68,375	\$ 72,649	\$ 82,479	\$ 68,370	\$ 74,514
40020	Overtime	\$ 14,764	\$ 21,275	\$ 20,730	\$ 14,639	\$ 13,995	\$ 11,000	\$ 11,000	\$ 11,000
41000	Social Security	\$ 4,806	\$ 7,633	\$ 7,213	\$ 5,609	\$ 5,609	\$ 5,114	\$ 4,900	\$ 4,620
41010	SUI taxes	\$ 325	\$ 1,023	\$ 361	\$ 294	\$ 278	\$ 330	\$ 350	\$ 169
41020	PERS retirement benefit	\$ 17,350	\$ 39,334	\$ 10,586	\$ 9,419	\$ 9,047	\$ 10,017	\$ 9,000	\$ 10,729
	PERS unfunded			\$ 44,014	\$ 39,557	\$ 38,716	\$ 40,668	\$ 36,945	\$ 69,640
41030	Medicare er taxes	\$ 1,124	\$ 1,879	\$ 3,416	\$ 1,312	\$ 1,312	\$ 1,196	\$ 1,150	\$ 1,080
41040	Section 125 Plan	\$ 10,927	\$ 16,514	\$ 25,306	\$ 19,932	\$ 19,578	\$ 23,032	\$ 20,000	\$ 23,434
41050	Worker's Comp insurance	\$ 6,412	\$ 5,806	\$ 3,932	\$ 9,195	\$ 5,616	\$ 7,341	\$ 7,100	\$ 6,632
	Vacation Cashout			\$ -	\$ 1,046	\$ 2,239	\$ 1,548	\$ 1,548	\$ 1,392
	Vacation Accrual			\$ 931		\$ 3,613	\$ 1,093	\$ 1,093	\$ 870
<i>Total Employee Expenses</i>		\$ 112,481	\$ 217,210	\$ 195,927	\$ 169,378	\$ 172,652	\$ 183,818	\$ 161,456	\$ 204,079
52010	General Supplies	\$ 6,993	\$ 4,270	\$ 9,413	\$ 8,553	\$ 9,961	\$ 8,500	\$ 3,500	\$ 6,000
52012	Fuel	\$ 6,135	\$ 12,499	\$ 3,954	\$ 4,436	\$ 8,649	\$ 4,500	\$ 3,500	\$ 4,500
52015	Chemicals	\$ 95,364	\$ 96,335	\$ 63,262	\$ 68,634	\$ 53,486	\$ 60,000	\$ 68,000	\$ 72,000
52020	Lab	\$ 7,770	\$ 6,205	\$ 8,004	\$ 8,582	\$ 7,397	\$ 8,000	\$ 6,000	\$ 6,500
55040	Clothing	\$ 690	\$ 449	\$ 535	\$ 1,842	\$ 923	\$ 1,500	\$ 1,200	\$ 1,500
55050	Safety Equip	\$ -	\$ -	\$ 210	\$ -	\$ 139	\$ -	\$ -	\$ -
55095	Taxes/Fees/Licenses	\$ 15,994	\$ 17,749	\$ 17,366	\$ 18,044	\$ 17,530	\$ 19,000	\$ 19,500	\$ 19,500
61025	Engineering	\$ 57,821	\$ 40,981	\$ 2,283	\$ 16,535	\$ 185	\$ 15,000	\$ 15,000	\$ 15,000
61026	Engineering-Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 17,749	\$ -	\$ -	\$ -
60011	Computer Software					\$ 7,200	\$ -	\$ 5,000	\$ 5,000
60014	Network Services/Internet	\$ -	\$ -	\$ -	\$ -	\$ 4,133	\$ -	\$ 1,500	\$ 1,500
61057	Contracts- Carollo	\$ 7,800	\$ 2,659	\$ 29,167	\$ 15,559	\$ 17,874	\$ 7,200	\$ 7,200	\$ 10,000
62010	Communications	\$ 1,646	\$ 2,067	\$ 1,083	\$ 1,432	\$ 1,386	\$ 1,500	\$ 700	\$ 700
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 722	\$ -	\$ 240	\$ -
65030	Memberships/Dues	\$ 3,379	\$ 3,160	\$ 2,501	\$ 6,556	\$ 425	\$ 3,500	\$ 3,500	\$ 3,500
65040	Travel, Conf, Trg	\$ 716	\$ 298	\$ 499	\$ -	\$ -	\$ 300	\$ 150	\$ 500
66012	Water Utilities	\$ 38,130	\$ 40,036	\$ 37,574	\$ 50,060	\$ 9,092	\$ 21,000	\$ 10,000	\$ 12,000
66014	PG&E Utilities					\$ 22,433	\$ 30,000	\$ 30,000	\$ 30,000
67009	Vehicle Maintenance	\$ 1,225	\$ 528	\$ 2,941	\$ 1,447	\$ 12,453	\$ 3,000	\$ 2,000	\$ 2,500
67010	O&M Equipment	\$ 29,048	\$ 40,608	\$ 18,554	\$ 54,101	\$ 22,545	\$ 3,000	\$ 4,500	\$ 4,500
67015	O & M Structural	\$ 8,340	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67050	O & M Plant	\$ 8,284	\$ 7,957	\$ 6,573	\$ 7,532	\$ -	\$ 10,000	\$ 16,000	\$ 16,000
69074	Debt Service - Principal USDA loan	\$ -	\$ 45,695	\$ 17,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000
69075	Debt Service - Interest	\$ 14,472	\$ 68,003	\$ 27,885	\$ 26,820	\$ 30,187	\$ 25,000	\$ 25,200	\$ 25,200
	Debt Service - EDA Line Replacement						\$ -	\$ -	\$ 25,000
67060	O & M Sludge	\$ 69,833	\$ 50,898	\$ 45,904	\$ 55,018	\$ 49,349	\$ 55,000	\$ 50,000	\$ 55,000
68020	Rentals-Mach/Eq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expense</i>		\$ 373,639	\$ 440,786	\$ 294,708	\$ 363,151	\$ 311,818	\$ 295,000	\$ 291,690	\$ 335,400
61057	Rate Study					\$ 46,904		\$ 4,500	\$ 46,000
70040	Pickup							\$ 4,500	\$ 25,000
<b>Total Sewer Treatment Capital Replacement</b>		\$ -	\$ -	\$ 130,000	\$ -	\$ 46,904	\$ 30,000	\$ 4,500	\$ 71,000
<b>TOTAL WWTP EXPENSES</b>		\$ 486,120	\$ 657,996	\$ 620,634	\$ 532,529	\$ 531,374	\$ 508,818	\$ 457,646	\$ 610,479
<b>Items to Note:</b>									\$ 101,661
Increase (decrease) over last year									\$ 101,661

**Effluent Disposal**

FTE: GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries			\$ 56,760	\$ 65,354	\$ 55,000			\$ -
40010	Part Time Salaries								\$ -
40020	Overtime				\$ 19,001	\$ 45,000			\$ -
41000	Social Security			\$ 3,449	\$ 2,938	\$ 3,410			\$ -
41010	SUI taxes			\$ 332	\$ 184	\$ 100			\$ -
41020	PERS retirement benefit				\$ 4,381	\$ 4,476			\$ -
	PERS Unfunded				\$ 13,608	\$ 18,000			\$ -
41030	Medicare taxes			\$ 821	\$ 687	\$ 800			\$ -
41040	Section 125 Plan				\$ 13,764	\$ 12,280			\$ -
41050	Worker's Comp insurance				\$ 2,408	\$ 3,761			\$ -
	Vacation Cashout					\$ 658			\$ -
	Vacation Accrual					\$ 411			\$ -
	<i>Total Employee Service</i>	\$ -	\$ -	\$ 61,362	\$ 122,325	\$ 143,896	\$ -	\$ -	\$ -
67055	O & M effluent disposal- contract	\$ 314,000	\$ 391,581	\$ 391,581	\$ 393,256		\$ 391,668	\$ 391,668	\$ 378,292
	<b>T'fers &amp; Allocations</b>								
	<i>Total Operating Expense</i>	\$314,000.00	\$ 391,581	\$ 391,581	\$ 393,256	\$ -	\$ 391,668	\$ 391,668	\$ 378,292
	<i>Total Capital Replacement</i>	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total ARSA EXPENSES</b>	\$314,000.00	\$ 391,581	\$ 452,943	\$ 515,581	\$ 143,896	\$ 391,668	\$ 391,668	\$ 378,292
<b>Items to Note:</b>									
ARSA Board adopts formal budget for effluent disposal									\$ (13,376)

**Streets & Roads**

1120

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40000	Salaries	\$ 7,559	\$ 10,185	\$ 18,138	\$ 25,823	\$ 18,333	\$ 36,877	\$ 20,000	\$ 15,219
	Part Time			\$ -					
40020	Overtime	\$ 258	\$ (33)	\$ -		\$ 681	\$ -		
41000	Social Security	\$ 479	\$ 560	\$ 1,125	\$ 1,261	\$ 1,690	\$ 2,286	\$ 1,500	\$ 944
41010	SUI er taxes	\$ 39	\$ 116	\$ 103	\$ 252	\$ 85	\$ 158	\$ 125	\$ 42
41020	PERS retirement benefit	\$ 2,796	\$ 2,948	\$ 2,494	\$ 1,985	\$ 1,779	\$ 3,120	\$ 1,800	\$ 2,067
41025	PERS unfunded			\$ 7,275	\$ 6,962	\$ 6,113	\$ 6,778	\$ 6,100	\$ 14,255
41030	Medicare	\$ 106	\$ 159	\$ 263	\$ 295	\$ 395	\$ 535	\$ 350	\$ 221
41040	Section 125 Plan	\$ 2,569	\$ 2,852	\$ 5,035	\$ 6,876	\$ 7,085	\$ 11,332	\$ 7,700	\$ 5,604
41050	Worker's Comp insurance	\$ 782	\$ 644	\$ 1,310	\$ 1,728	\$ 1,612	\$ 3,282	\$ 3,125	\$ 1,355
	Vac Cashout			\$ -			\$ 692	\$ 692	\$ 291
	Vac Accrual			\$ 282			\$ 558	\$ 558	\$ 158
	<i>Total Employee Services</i>	\$ 14,589	\$ 17,432	\$ 35,742	\$ 45,182	\$ 37,773	\$ 65,618	\$ 41,950	\$ 40,154
52010	Supplies	\$ 1,190	\$ 1,593	\$ 5,151	\$ 6,086	\$ 4,074	\$ 5,000	\$ 500	\$ 1,500
52012	Fuel	\$ 1,011	\$ 116	\$ 1,106	\$ 2,368	\$ 4,589	\$ 3,000	\$ 5,000	\$ 5,000
55015	Beautification			\$ 1,294		\$ 90	\$ 500	\$ 150	\$ -
55040	Clothing						\$ -	\$ 175	\$ 150
55060	Patching				\$ 1,658	\$ 44	\$ 2,500	\$ 2,500	\$ 2,500
55070	Signs	\$ 935	\$ 143	\$ 1,561	\$ 356	\$ 1,106	\$ 300	\$ 400	\$ 1,000
55075	Flood control			\$ 20,049	\$ 24	\$ 80	\$ -	\$ 2,200	\$ 2,500
55085	Weed Control			\$ 6,695	\$ 8,417	\$ 4,246	\$ 5,000	\$ 1,000	\$ 1,000
61025	Engineering	\$ 295	\$ 7,233	\$ 14,271	\$ 13,778	\$ -	\$ -		\$ -
61057	Contractual Street/Drain Re	\$ -	\$ 15,349	\$ 11,055		\$ 500	\$ -		\$ -
66010	Public Utility	\$ 1,438	\$ 3,378	\$ 10,511	\$ 6,992	\$ 3,626	\$ -		\$ -
66012	Water					\$ 53	\$ -		\$ -
66014	PG&E						\$ -	\$ 2,100	\$ 2,100
66025	Street Lights	\$ 32,196	\$ 34,893	\$ 33,454	\$ 39,481	\$ 32,866	\$ 30,000	\$ 32,000	\$ 25,000
67009	Vehicle Maint		\$ 168	\$ 529	\$ 1,567	\$ 1,258	\$ 1,500	\$ 1,500	\$ 1,500
67010	O&M Equipment	\$ 355	\$ 1,259	\$ 311	\$ 263	\$ 500	\$ 500	\$ 100	\$ 500
	<i>Total Operating Expenses</i>	\$ 37,420	\$ 64,131	\$ 105,987	\$ 80,990	\$ 53,032	\$ 48,300	\$ 47,625	\$ 42,750
	Storm drainage work				\$ 15,690				\$ 12,000
	Road CIP			\$ -			\$ 5,000	\$ 4,000	\$ 10,000
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ 15,690	\$ -	\$ 5,000	\$ 4,000	\$ 22,000
	<b>TOTAL STREETS &amp; ROADS EX</b>	\$ 52,009	\$ 81,563	\$ 141,730	\$ 141,862	\$ 90,805	\$ 118,918	\$ 93,575	\$ 104,904

Road CIP is currently being developed

**Swimming Pool**

1140

GL Code	Description	2012-13 Actual Expense	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget
40010	Part Time Wages	30,578	27,259	\$ 18,908	\$ 5,781	\$ 5,132	\$ 3,463	\$ 3,468	\$ 3,000	\$ 1,733
40020	Overtime	-	132	\$ -	\$ -			\$ -		
41000	SS		1,698	\$ 1,025	\$ 372	\$ 379	\$ 229	\$ 215	\$ 200	\$ 107
41010	SUI		1,000	\$ 395	\$ 24	\$ 109	\$ 17	\$ 15	\$ 15	\$ 4
41020	PERS				\$ 896	\$ 756	\$ 440	\$ 466	\$ 460	\$ 249
	PERS Unfunded				\$ 2,182	\$ 1,582	\$ 1,698	\$ 1,937	\$ 1,760	\$ 1,514
41030	Medicare		397	\$ 240	\$ 85	\$ 89	\$ 54	\$ 50	\$ 40	\$ 25
41040	Section 125				\$ 369	\$ 454	\$ 824	\$ 921	\$ 720	\$ 509
41050	W/Comp				\$ 529	\$ 280	\$ 264	\$ 309	\$ 300	\$ 154
	Vacation Cashout						\$ -	\$ 65	\$ 65	\$ 32
	Vac Accrual						\$ 41	\$ 41	\$ 41	\$ 20
	<i>Subtotal</i>	30,578	30,486	\$ 20,568	\$ 10,238	\$ 8,781	\$ 7,030	\$ 7,487	\$ 6,601	\$ 4,349
61057	Contract for pool management				\$ 12,813	\$ 29,200	\$ 35,064	\$ 30,000	\$ 36,000	\$ 38,000
52010	General Supplies	998	2,816	\$ 323	\$ 284	\$ 765	\$ 735	\$ 800	\$ 800	\$ 800
52015	Supplies chemicals	-	574	\$ 3,662	\$ 3,882	\$ 1,665	\$ 5,690	\$ 1,800	\$ 1,500	\$ 2,000
53015	Repair/Maintenance	196	306	\$ -			\$ 6,220	\$ -	\$ 15,000	\$ 1,500
55095	Taxes/Fees/Lic	323	323	\$ -	\$ 323	\$ 232	\$ 337	\$ 600	\$ 400	\$ 500
67010	O&M Equipment	1,777	796	\$ 3,693	\$ 1,318	\$ 363	\$ 175	\$ 1,200	\$ 1,200	\$ 1,200
67015	O&M Structural	4,560	62	\$ 166				\$ 500	\$ 1,040	\$ 1,200
	<i>Subtotal</i>	7,854	4,877	\$ 7,845	\$ 18,621	\$ 32,225	\$ 48,221	\$ 34,900	\$ 55,940	\$ 45,200
67015	replacement cover									\$ 10,000
	<i>Subtotal</i>	-	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>TOTAL POOL EXPENSES</b>	42,295	35,362	\$ 28,859	\$ 41,006	\$ 55,251	\$ 42,387	\$ 62,541	\$ 62,541	\$ 59,549

**Items to Note:**

The pool is subsidized every year by the General Fund.

**Comm Ctr, Aud & Grammar school**

FTE:		2015-16	2016-2017	2017-2018	2018-2019	2018-19	2019-20
GL		Actual	Actual	Actual	PROPOSED	Projected	Proposed
Code	Description	Expense	Expense	Expense	BUDGET	YE	Budget
40000	Full-Time Wages	\$ 2,578	\$ 13,409	\$ 8,646	\$ 14,646	\$ 11,800	\$ 22,380
40010	Part-Time Wages	\$ -				\$ -	\$ -
40020	Overtime	\$ -			\$ -	\$ -	\$ -
41000	Social Security	\$ 160	\$ 991	\$ 631	\$ 908	\$ 910	\$ 1,388
41010	SUI taxes	\$ 38	\$ 130	\$ 13	\$ 75	\$ 100	\$ 129
41020	PERS retirement benefit	\$ 159	\$ 1,713	\$ 768	\$ 1,199	\$ 1,200	\$ 1,067
41025	PERS	\$ -	\$ 4,747	\$ 1,698	\$ 1,937	\$ 1,760	\$ 1,680
41030	Medicare er taxes	\$ 37	\$ 232	\$ 147	\$ 212	\$ 200	\$ 325
41040	Section 125	\$ 1,300	\$ 6,752	\$ 4,037	\$ 5,343	\$ 4,900	\$ 6,215
41050	Worker's Comp insurance	\$ 236	\$ 1,560	\$ 724	\$ 1,303	\$ 1,300	\$ 1,196
	Vacation Cashout	\$ -	\$ 62	\$ -	\$ 269	\$ 269	\$ 301
	Vacation Accrual	\$ 55		\$ 126			\$ 20
	<i>Total Employee Expenses</i>	\$ 4,563	\$ 29,596	\$ 16,790	\$ 25,892	\$ 22,439	\$ 34,699
52010	Supplies	\$ 1,064	\$ 3,325	\$ 789	\$ 4,000	\$ 600	\$ 600
53015	Repairs/Maint				\$ -	\$ 1,400	\$ 1,500
55090	Restrooms	\$ 1,537	\$ 226	\$ 187	\$ 250	\$ 100	\$ 300
66010	Public Utilities	\$ 7,511		\$ -	\$ -	\$ -	\$ -
66012	Water utility		\$ 997	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,500
66014	Power	\$ -	\$ 14,337	\$ 12,966	\$ 15,000	\$ 20,000	\$ 17,000
67010	O&M Equipment		\$ 1,391	\$ 12,840	\$ 10,000	\$ 12,000	\$ 8,000
67015	O&M Structures/Grounds	\$ 4,024	\$ 24,190	\$ 5,986	\$ -		\$ 2,500
	<i>Total Operation Expenses</i>	\$ 11,534	\$ 40,915	\$ 32,860	\$ 26,200	\$ 33,200	\$ 29,000
			\$ -	\$ -	\$ -		
67010	O&M Equipment/TV's	\$ 7,384		\$ -	\$ 10,000		\$ -
	<i>Total Capital Expenses</i>	\$ 7,384		\$ -	\$ 10,000	\$ -	\$ -
	Improvements						
	<b>TOTAL BUILDING EXPENSES</b>	\$ 23,482	\$ 70,511	\$ 49,650	\$ 62,092	\$ 55,639	\$ 63,699
	<b>Items to Note:</b>						
	Increase (decrease) over last year						\$ 1,607
	The buildings are subsidized by the General Fund.						



**City Attorney**

FTE: as needed

GL Code	Description	13-14 Actual Expense	14-15 Actual Expense	2015-16 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 FINAL BUDGET	2018-19 Projected YE	2019-20 PROPOSED BUDGET
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg attendance		35,794	\$ 22,209	\$ 26,144	\$ 20,651	\$ 15,000	\$ 12,000	\$ 15,000
	Other legal matters								\$ 10,000
	<i>Operating Expenses</i>	\$ -	\$ 35,794	\$ 26,144	\$ 20,651	\$ 15,000	\$ 12,000	\$ 25,000	
	<i>ISF Expenses</i>	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CITY ATTORNEY EXPENSES</b>	\$ -	\$ 35,794	\$ 26,144	\$ 20,651	\$ 15,000	\$ 12,000	\$ 25,000	

**Items to Note:**

**Internal Services**

6100

FTE: 0

GL

Code	Description	14-15 Actual Expense	2015-16 Actual Expense	2016-2017 Actual Expense	2017-2018 Actual Expense	2018-2019 PROPOSED BUDGET	2018-19 Projected YE	2019-20 Proposed Budget	
41051	Retiree Health Benefits	\$	3,960	\$	3,780	\$	3,780	\$	3,780
	<i>Total Employee Expenses</i>	0	\$ 3,960	\$	3,780	\$	3,780	\$	3,780
52010	General Supplies	18,081	\$ 7,701	\$	7,674	\$	1,530	\$	1,500
53020	Equipment Maint.		\$ -	\$	-	\$	-	\$	100
60010	Computer Hardware	4,500	\$ -	\$	233	\$	-	\$	500
60013	Technology	16,544	\$ 7,509	\$	20,484	\$	13,513	\$	12,500
60014	internet/website maintenance	4,628	\$ 4,079	\$	2,333	\$	9,855	\$	10,000
60015	Software Maintenance	5,964	\$ 713	\$	-	\$	-	\$	-
61050	Computer Maint	47	\$ 1,817	\$	2,212	\$	-	\$	-
61055	Other Expense	3,294	\$ -	\$	13,506	\$	12,410	\$	-
62010	Communications	3,646	\$ 2,329	\$	4,590	\$	6,163	\$	5,500
64010	Advertising	1,225	\$ -	\$	-	\$	-	\$	5,600
65010	Insurance - General Liability/Property	66,026	\$ 120,242	\$	69,179	\$	74,035	\$	86,713
65011	Claims		\$ -	\$	-	\$	-	\$	86,713
65030	Membership/Dues	75	\$ 75	\$	75	\$	75	\$	91,999
65040	Meetings/Conferences	479	\$ 209	\$	194	\$	-	\$	150
65041	Training		\$ -	\$	-	\$	-	\$	800
66014	PG&E Public Utilities	16,744	\$ 6,615	\$	4,561	\$	8,068	\$	7,000
67010	O&M Equipment	598	\$ 891	\$	499	\$	559	\$	-
67015	O&M Structures/Grounds	1,234	\$ 2,126	\$	1,089	\$	1,140	\$	1,000
	<i>Total Operation Expenses</i>	143,085	\$ 154,306	\$	126,629	\$	127,348	\$	124,288
	Printer/copier	0	\$ 1,200	\$	-	\$	-	\$	-
	<i>Total Capital Expenses</i>	0	\$ 1,200	\$	-	\$	-	\$	-
<b>TOTAL ISF EXPENSES</b>		<b>\$ 143,085</b>	<b>\$ 159,466</b>	<b>\$ 130,409</b>	<b>\$ 132,703</b>	<b>\$ 128,068</b>	<b>\$ 126,193</b>	<b>\$ 123,529</b>	
<b>Items to Note:</b>									
Increase (decrease) over last year								\$ (4,539)	