

**RESOLUTION 19-20-38**  
**A RESOLUTION OF THE CITY COUNCIL**  
**OF THE CITY OF SUTTER CREEK**  
**ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021**

**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 2020-2021; and

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

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

**WHEREAS**, the City Council of the City of Sutter Creek has considered the proposed budget for FY 2020-2021, as submitted by the City Manager at its City Council meeting of June 1, 2020; and

**WHEREAS**, the changes directed by the City Council have been incorporated into the Final 2020-2021 Operating Budget; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council wishes to adopt the Fiscal Year 2020-2021 Operating Budget shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

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

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

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

The foregoing resolution was duly passed and adopted this 15<sup>th</sup> day of June, 2020, by the following vote:

AYES: Cadieux-Faillers, Murphy, Rianda, Swift and Peters

NOES:

ABSTAIN:

ABSENT:



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Robin Peters, Mayor

ATTEST:

*Karen Darrow*

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Karen Darrow, City Clerk

**Revenue**

A		H		K		L
		17-18	18-19	19-20 <u>ADOPTED</u>	19-20 <u>PROJECTED</u>	20-21 <u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END</u>	<u>BUDGET</u>
<b>General Fund</b>						
<i>Revenue Description</i>						
30100	Prop Tax - Secured (County)	\$ 495,342	\$ 522,159	\$ 498,000	\$ 523,956	\$ 523,956
30105	Property Tax in Lieu of MVLF	\$ 221,401	\$ 232,588	\$ 220,000	\$ 245,238	\$ 230,000
30110	Prop Tax - Curr Supple(County)	\$ 9,190	\$ 5,738	\$ 3,500	\$ 4,780	\$ 4,780
30200	Prop Tax - Unsecured (County)	\$ 8,042	\$ 6,989	\$ 8,000	\$ 8,000	\$ 8,000
31660	Tax, Franchise - AT&T, PG&E,W	\$ 101,176	\$ 81,431	\$ 100,000	\$ 96,455	\$ 95,000
31670	Tax, Transfer - Real Property	\$ 15,243	\$ 13,618	\$ 12,000	\$ 12,000	\$ 12,000
31850	Tax, TOT - Transient Lodge Tax	\$ 275,319	\$ 251,838	\$ 275,000	\$ 202,609	\$ 120,000
31930	Tax - Gen'l Retail Sales	\$ 401,433	\$ 379,024	\$ 350,000	\$ 320,881	\$ 262,500
31940	In Lieu of Sales & Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -
32100	License - Business	\$ 38,109	\$ 34,522	\$ 38,000	\$ 48,142	\$ 45,000
32111	Permit - Encroachments	\$ 5,800	\$ 8,157	\$ 5,000	\$ 3,108	\$ 5,000
32125	Permit - Garage Sale	\$ 120	\$ 130	\$ 100	\$ 100	\$ 100
32130	Permit / Licenses - Other	\$ 1,935	\$ 1,860	\$ 1,500	\$ 1,185	\$ 1,500
32135	Permit - Signs	\$ 360	\$ 360	\$ 500	\$ 720	\$ 500
33120	Sales Tax-Public Safety	\$ 11,001	\$ 11,370	\$ 15,000	\$ 8,889	\$ 15,000
33510	State COPS Grant	\$ 139,416	\$ 148,747	\$ 129,000	\$ 164,000	\$ 160,000
33512	Hm Prop Tax Relief - Exemption	\$ 6,261	\$ 6,396	\$ 6,000	\$ 3,277	\$ 6,000
33516	State Grants	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 20,000
33560	State Motor Vehicle In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -
33570	State trailer coach in-lieu tx	\$ -	\$ -	\$ -	\$ -	\$ -
34131	Subdivision fees	\$ -	\$ -	\$ -	\$ -	\$ -
34132	Fees - Variance & conditional	\$ 1,796	\$ 5,320	\$ 1,000	\$ 5,994	\$ 1,000
34135	Site plans & Tentative maps	\$ 3,882	\$ 25,184	\$ 5,000	\$ 3,200	\$ 6,000
34139	Building Permit Fees	\$ 47,275	\$ 49,883	\$ 105,000	\$ 46,425	\$ 60,000
34140	Plan check fees	\$ 42,883	\$ 147,522	\$ 80,000	\$ 27,427	\$ 30,000
34141	Fees- PD Services	\$ 285	\$ 275	\$ 300	\$ 102	\$ 300
34160	Fees - Police Reports	\$ 795	\$ 275	\$ 800	\$ 824	\$ 800
34168	Concealed Weapon	\$ 1,250	\$ 700	\$ 1,400	\$ 700	\$ 1,100
34190	Fees - Other	\$ 304	\$ 3	\$ -	\$ -	\$ -
34210	PD Special Services	\$ 3,102	\$ 1,700	\$ 2,500	\$ 800	\$ 2,500
35130	Fines - Vehicle Code	\$ 13,111	\$ 12,743	\$ 18,000	\$ 6,409	\$ 10,000
36100	Income - Interest Earnings	\$ 910	\$ 2,942	\$ 1,500	\$ 3,101	\$ 1,500
36713	Visitor Center Revenue				\$ 3,320	\$ 2,500
36820	Income - Other				\$ 16,523	
<b>GF TOTAL</b>		<b>\$ 1,870,000</b>	<b>\$ 1,961,474</b>	<b>\$ 1,882,100</b>	<b>\$ 1,743,322</b>	<b>\$ 1,625,036</b>

# Revenue

A		H		K		L	
		17-18	18-19	19-20	19-20	20-21	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	
				<u>BUDGET</u>	<u>YEAR END</u>	<u>BUDGET</u>	
1							
2							
41	<b>Gas Tax Fund</b>						
42	<i>Revenue Description</i>						
43	Banner Permit	475	\$ 550	\$ 500	\$ 200	\$ -	
44	33556 Prop 42 Replace Sec 2103	\$ 10,055	\$ 8,355	\$ 9,173	\$ 16,556	\$ 18,828	
45	33553 2105 Highway User Tax	\$ 14,012	\$ 13,722	\$ 13,891	\$ 11,483	\$ 13,064	
46	33552 2106 Highway User Tax	\$ 14,860	\$ 14,850	\$ 14,482	\$ 12,263	\$ 13,933	
47	33551 2107 Highway User Tax	\$ 18,235	\$ 17,257	\$ 18,143	\$ 14,277	\$ 16,318	
48	33554 2107-5 Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
49	33005 Vehicle License Fee	\$ 1,359	\$ 1,200		\$ 2,025	\$ 1,200	
50	36100 Income - Interest Earnings	\$ 74	\$ 25				
51	33559 LTF/rstp	\$ 53,333	\$ 9,456				
52	<b>GTAX TOTAL</b>	<b>\$ 74,001</b>	<b>\$ 28,938</b>	<b>\$ 57,189</b>	<b>\$ 57,804</b>	<b>\$ 64,343</b>	
53							
54	<b>Crestview Lighting District</b>						
55	<i>Revenue Description</i>						
56	Annual Assessment	\$ 2,200	\$ 2,744	\$ 2,743		\$ 2,743	
57	Interest						
58	<b>TOTAL</b>	<b>\$ 2,200</b>	<b>\$ 2,744</b>	<b>\$ 2,743</b>		<b>\$ 2,743</b>	
59							
60	<b>Aud &amp; Comm Center Fund</b>						
61	<i>Revenue Description</i>						
62	34745 Grammar school	\$ 4,895	\$ 10,600	\$ 10,000	\$ 10,666	\$ 7,000	
63	34746 Fees Cribbs/Snack shack	\$ 620	\$ 550	\$ 500	\$ 4,125	\$ -	
64	34748 Comm Utility	\$ 3,900	\$ 4,675	\$ 4,125	\$ 3,125	\$ 1,000	
65	34749 Comm Use	\$ 3,859	\$ 5,189	\$ 4,500	\$ 3,839	\$ 2,500	
66	34752 Aud Utility	\$ 4,339	\$ 2,150	\$ 4,000	\$ 1,900	\$ 2,000	
67	34750 Aud Use	\$ 2,100	\$ 4,500	\$ 4,150	\$ 1,900	\$ 2,500	
68	34753 Jazz	\$ 10,590	\$ 11,610	\$ 10,590	\$ 9,225	\$ 10,590	
69	ATT rent		\$ 24,000	\$ 30,000	\$ 24,000	\$ 24,000	
70	36100 Income - Interest Earnings		\$ 125				
71	<b>Aud &amp; Comm Center Total</b>	<b>\$ 30,303</b>	<b>\$ 63,399</b>	<b>\$ 67,865</b>	<b>\$ 58,779</b>	<b>\$ 49,590</b>	
72							
73	<b>Monteverde Store Fund</b>						
74	<i>Revenue Description</i>						
75	36200 Rent	\$ 3,600	\$ 600	\$ 1,800		\$ -	
76	Donations						
77	<b>MV Store Total</b>	<b>\$ 3,600</b>	<b>\$ 600</b>	<b>\$ 1,800</b>		<b>\$ -</b>	
78							
79	<b>Cemetery</b>						
80	<i>Revenue Description</i>						
81	36200 Purchase of plot	\$ 1,000	\$ 440	\$ -		\$ -	
82	Donations						
83	<b>MV Store Total</b>		<b>\$ 440</b>				

# Revenue

A	H		K		L
1	17-18	18-19	19-20	19-20	20-21
2	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
84			<u>BUDGET</u>	<u>YEAR END</u>	<u>BUDGET</u>
85	<b>Wastewater Treatment</b>				
86	<i>Revenue Description</i>				
87	34410 Sewer M&O Fees			\$ 725,000	\$ 1,094,370
88	34412 Septic Dumping Fee	\$ 41,798	\$ 39,915	\$ 48,000	\$ 37,000
89	34413 Sewer Svc chg AWA	\$ 155,928	\$ 155,928	\$ 163,724	\$ 155,928
90	34414 Sewer Svc Chg Amador City	\$ 29,388	\$ 29,388	\$ 30,857	\$ 29,388
91	34416 Fees- Trtmt	\$ 325,758	\$ 339,966	\$ 354,015	\$ 212,586
92	34420 Fees- Debt Svc	\$ 112,860	\$ 117,794	\$ 122,297	\$ 73,587
93	34421 Fees Op Reserve	\$ 100,320	\$ 104,705	\$ 125,215	\$ 65,411
94	34479 Late Charges	\$ 19,450	\$ 16,974	\$ 20,000	\$ 24,905
95	36100 Income - Interest Earnings		\$ 8,932		\$ 3,000
96	<b>WWTP TOTAL</b>	<b>\$ 785,502</b>	<b>\$ 813,602</b>	<b>\$ 864,108</b>	<b>\$ 1,326,805</b>
97					
98	<b>Sewer Collections</b>				
99	<i>Revenue Description</i>				
100	34415 Fees Collection System	\$ 213,181	\$ 222,499	\$ 233,506	\$ 233,506
101	<b>COLLECTIONS TOTAL</b>	<b>\$ 213,181</b>	<b>\$ 222,499</b>	<b>\$ 233,506</b>	<b>\$ 233,506</b>
102					
103	<b>Effluent</b>				
104	<i>Revenue Description</i>				
105	34390 ARSA - Reimbursement for staff services contr	\$ 166,070	\$ 166,481	\$ 134,224	\$ 134,220
106	34416 Fees Effluent O&M		\$ 25,621		
107	34417 Fees Effluent Disposal	\$ 288,421	\$ 275,407	\$ 311,798	\$ 311,798
108	<b>EFFLUENT TOTAL</b>	<b>\$ 454,491</b>	<b>\$ 467,509</b>	<b>\$ 446,022</b>	<b>\$ 446,018</b>
109					
110	<b>Wastewater Treatment Capital</b>				
111	34419 Mnthly Fees Trtmt Replacement	\$ 50,160	\$ 52,353	\$ 54,332	\$ 32,706
112	34411 Fees WWTP Connection Chg	\$ 10,600		\$ 15,900	\$ 30,687
113	<b>WWTP CAPITAL TOTAL</b>	<b>\$ 60,760</b>	<b>\$ 52,353</b>	<b>\$ 70,232</b>	<b>\$ 63,393</b>
114					
115	<b>Collections Capital</b>				
116	34418 Fees Collection Replcm SSMP	\$ 163,021	\$ 170,146	\$ -	\$ 106,293
117	34411 Collections Connection chg		\$ 95,105	\$ 6,000	
118	<b>COLLECTIONS CAPITAL TOTAL</b>	<b>\$ 163,021</b>	<b>\$ 265,251</b>	<b>\$ 6,000</b>	<b>\$ 106,293</b>
119					

# Revenue

A		H		K		L
1		17-18	18-19	19-20	19-20	20-21
2		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
				<u>BUDGET</u>	<u>YEAR END</u>	<u>BUDGET</u>
120	<b>Parking in Lieu</b>					
121	<i>Revenue Description</i>					
122	In lieu fees		\$ 3,500	\$ -	\$ -	\$ -
123	Interest					
124	<b>Total Parking in Lieu</b>			\$ -	\$ -	\$ -
125						
126	<b>Traffic Mitigation</b>					
127	<i>Revenue Description</i>					
128	36335 Fees	\$ 3,161	\$ 20,118	\$ 11,796		\$ 11,796
129	Interest					
130	<b>Total Traffic Fees</b>	\$ 3,161	\$ 20,118	\$ 11,796	\$ -	\$ 11,796
131						
132	<b>General - Impact fee</b>					
133	<i>Revenue Description</i>					
134	36300 Fees	\$ 17,157	\$ 30,250	\$ 11,280	\$ -	\$ 11,280
135	Interest	\$ 236				
136	<b>Total General Impact Fee</b>	\$ 17,393	\$ 30,250	\$ 11,280	\$ -	\$ 11,280
137						
138	<b>Park Impact Fee</b>					
139	<i>Revenue Description</i>					
140	36373 Fees	\$ 43,800	\$ 43,800	\$ 535,500	\$ -	\$ 25,500
141	Interest					
142	<b>Total Park Fees</b>	\$ 43,800	\$ 43,800	\$ 535,500	\$ -	\$ 25,500
143						
144	<b>Road CIP Fund</b>					
145	<i>Revenue Description</i>					
146	T'fers	\$ 35,000	\$ 50,000	\$ -		\$ 70,000
147	Interest					
148	<b>Total Road CIP</b>	\$ 35,000	\$ 50,000	\$ -		\$ 70,000
149						
150						

# Revenue

A		H		K		L	
1		17-18	18-19	19-20	19-20	20-21	
2		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	
				<u>BUDGET</u>	<u>YEAR END</u>	<u>BUDGET</u>	
151	<b>GF Operations Savings -86</b>						
152	<i>Revenue Description</i>						
153	End of Year T'fer 1% of Revenue			\$ 18,821		\$ -	
154	Interest						
155	<b>GF Operations Total</b>			\$ 18,821		\$ -	
156							
157	<b>GF Operations Reserve* -95</b>						
158	<i>Revenue Description</i>						
159	End of Year T'fer 3% of Revenue	\$ 166,017	\$ 69,632	\$ 56,463	\$ 56,463	\$ -	
160	Interest	\$ 116	\$ 1,521			\$ -	
161	<b>GF Operations Total</b>	\$ 166,133	\$ 71,153	\$ 56,463		\$ -	
162							
163	<b>General Capital Reserves -96</b>						
164	<i>Revenue Description</i>						
165	End of Year T'fer 4% of Revenue	\$ 149,513	\$ 52,224	\$ 75,284	\$ 75,284	\$ -	
166	Interest		\$ 1,679				
167	<b>GF Capital Total</b>		\$ 53,903	\$ 75,284		\$ -	
168							
169	<b>GF Reserve* -39</b>						
170	<i>Revenue Description</i>						
171	T'fers			\$ -	\$ -		
172	Interest						
173	<b>GF Reserve Total</b>			\$ -		\$ -	
174							
175	<b>Bypass Mitigation</b>						
176	<i>Revenue Description</i>						
177	Interest	\$ 512	\$ 1,734				
###	<b>Total Bypass Mitigation</b>		\$ 1,734	\$ -		\$ -	
###							
###	<b>Vacation Accrual</b>						
###	<i>Revenue Description</i>						
###	Accrual T'fers			\$ 11,762	\$ 13,008	\$ 36,090	
###	Interest						
###	<b>Total Vacation Accrual</b>	\$ -	\$ -	\$ 11,762	\$ 13,008	\$ 36,090	
###							
###	<b>Pension</b>						
###	<i>Revenue Description</i>						
###	Accrual T'fers						
###	Interest						
###	<b>Total Pension Accrual</b>			\$ -		\$ -	







	1	A	B	C	D	E	F	G	H
Fund #	PROPOSED 20-21 BUDGET	OPERATING FUNDS							
		<u>1</u>	<u>3</u>	<u>4</u>	<u>42</u>	<u>59</u>	<u>17</u>	<u>7</u>	
		General	Streets	Crestview Lighting District	Pool	Center/Aud/G rammar School/Snack	MV Store	Cemetery	
102	<b>TOTAL</b>	\$ 69,355	\$ -	\$ -	\$ -	\$ -	\$ 67,274	\$ 2,081	\$ -
103									
104	<i>City Attorney</i>		50%	0%	0%	0%	0%	0%	0%
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	<b>TOTAL</b>	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109									
110	<i>ISF-</i>		60%	0%	0%	0%	0%	0%	0%
111	Employee Services	\$ 3,780	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Operations	\$ 145,762	\$ 87,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	<b>TOTAL</b>	\$ 149,542	\$ 89,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115									
116	<b>TOTAL</b>								
117	Employee	\$ 1,926,727	\$ 1,275,322	\$ 9,959	\$ 101	\$ 3,915	\$ 44,050	\$ 1,100	\$ 1,058
118	Operations	\$ 1,554,469	\$ 501,189	\$ 49,253	\$ 498	\$ 4,450	\$ 34,504	\$ 981	\$ 13
119	Capital	\$ 260,000	\$ 85,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	\$ 3,741,196	\$ 1,861,556	\$ 59,211	\$ 598	\$ 8,365	\$ 78,554	\$ 2,081	\$ 1,071
121									
122									
123	<b>TOTAL OPERATING REVENUE</b>	<b>#REF!</b>	\$ 1,625,036	\$ 64,343	\$ 2,743	\$ -	\$ 49,590	\$ -	\$ -
	<i>Difference between Expenditures and Revenues</i>		\$ (236,520)	\$ 5,132	\$ 2,145	\$ (8,365)	\$ (28,964)	\$ (2,081)	\$ (1,071)
124	<b>Estimated Beginning Balance July 1</b>		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 948	\$ 4,430
125	<i>Balance June 30, 2020</i>		\$ (206,520)	\$ 5,132	\$ 2,145	\$ (8,365)	\$ (28,964)	\$ (1,133)	\$ 3,359
126									
127	Pool		\$ (8,365)			\$ 8,365			
128	Comm Ctr/Aud		\$ (28,964)				\$ 28,964		
129	MV Store		\$ -						
130	Cemetery								
131	T'fer to CIP Roads		\$ -	\$ -					
	T'fer to other CIP								
	Pension								
132	T'fer to GF Operating Reserve (3%)		\$ -						
133	T'fer to Capital Reserves fund 96 (4%)		\$ -						
134	T'fer to Gen Savings 1%		\$ -						
	<b>Projected Year End Cash Balance June 30, 2020</b>		\$ (243,849)	\$ 5,132	\$ 2,145	\$ -	\$ -	\$ (1,133)	\$ 3,359





	I	A	I	J	K	L	M	N	O	P	Q
Fund #	PROPOSED 20-21 BUDGET	SPECIAL OPERATING									
		10			2	19	20	56	28	50	
		WWTP	Collections	Effluent Disposal	Hazard Mitigation	Knight Foundry	FEMA	ADA	AB109	COPS Fast	
<b>TOTAL</b>	\$ 69,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Attorney</b>		25%	0%	25%	0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 23,000	\$ 5,750	\$ -	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 23,000	\$ 5,750	\$ -	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ISF-</b>		20%	20%	0%	0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 3,780	\$ 756	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 145,762	\$ 29,152	\$ 29,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 149,542	\$ 29,908	\$ 29,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>											
Employee	\$ 1,926,727	\$ 291,451	\$ 228,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,554,469	\$ 434,131	\$ 135,861	\$ 393,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 260,000	\$ 110,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>	\$ 3,741,196	\$ 835,583	\$ 459,801	\$ 393,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING REVENUE</b>	#REF!	\$ 2,004,154	\$ -	\$ 486,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Difference between Expenditures and Revenues</i>		\$ 1,168,571	\$ (459,801)	\$ 92,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Estimated Beginning Balance July 1</b>		\$ 360,149	\$ 241,897	\$ 317,201	\$ 1,195	\$ 3,000	\$ 9,292	\$ -	\$ 1,050	\$ 2,283	
<i>Balance June 30, 2020</i>		\$ 1,528,721	\$ (217,904)	\$ 409,592	\$ 1,195	\$ 3,000	\$ 9,292	\$ -	\$ 1,050	\$ 2,283	
Pool											
Comm Ctr/Aud											
MV Store											
Cemetery											
T'fer to CIP Roads											
T'fer to other CIP											
Pension											
<i>T'fer to GF Operating Reserve (3%)</i>											
<i>T'fer to Capital Reserves fund 96 (4%)</i>											
<i>T'fer to Gen Savings 1%</i>											
<b>Projected Year End Cash Balance June 30, 2020</b>		\$ 1,528,721	\$ (217,904)	\$ 409,592	\$ 1,195	\$ 3,000	\$ 9,292	\$ -	\$ 1,050	\$ 2,283	

**SUMMARY B**

**MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES**

	A	B	OPERATING FUNDS									
Fund #			General Funds					Crestview		Sewer Fund		
	PROPOSED BUDGET	MODIFIED BUDGET	General	Pool	Shack	MV Store	Cemetery	Lighting District	Streets	WWTP	Collections	Effluent Disposal
1 <b>City Council</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2 Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Operations	\$ 6,700	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 <b>TOTAL</b>	\$ 23,176	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6												
7 <b>City Treasurer</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
8 Employee Services	\$ 2,395	\$ 2,395	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Operations	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 <b>TOTAL</b>	\$ 2,595	\$ 2,595	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13 <b>City Manager</b>			60%	0%	0%	0%	0%	0%	0%	20%	10%	10%
14 Employee Services	\$ 168,428	\$ 143,979	\$ 86,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,796	\$ 14,398	\$ 14,398
15 Operations	\$ 700	\$ 700	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 70	\$ 70
16 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 <b>TOTAL</b>	\$ 169,128	\$ 144,679	\$ 86,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,936	\$ 14,468	\$ 14,468
18												
19 <b>Community Promotions</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
20 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operations	\$ 82,031	\$ 77,031	\$ 77,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 <b>TOTAL</b>	\$ 82,031	\$ 77,031	\$ 77,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25 <b>City Clerk</b>			84%	0%	0%	0%	1%	0%	0%	5%	0%	10%
26 Employee Services	\$ 105,793	\$ 99,224	\$ 83,348	\$ -	\$ -	\$ -	\$ 992	\$ -	\$ -	\$ 4,961	\$ -	\$ 9,922
27 Operations	\$ 1,300	\$ 1,300	\$ 1,092	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 65	\$ -	\$ 130
28 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 <b>TOTAL</b>	\$ 107,093	\$ 100,524	\$ 84,440	\$ -	\$ -	\$ -	\$ 1,005	\$ -	\$ -	\$ 5,026	\$ -	\$ 10,052
30												
31 <b>Police</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
32 Employee Services	\$ 868,536	\$ 845,916	\$ 845,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Operations	\$ 141,050	\$ 141,050	\$ 141,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Capital	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 <b>TOTAL</b>	\$ 1,044,586	\$ 1,021,966	\$ 1,021,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36												
37 <b>Planning</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
38 Employee Services	\$ 31,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Operations	\$ 15,300	\$ 10,100	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Capital	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 <b>TOTAL</b>	\$ 61,457	\$ 25,100	\$ 25,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42												
43 <b>Building &amp; Inspections</b>			100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
44 Employee Services	\$ 32,874	\$ 23,514	\$ 23,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 <b>TOTAL</b>	\$ 32,874	\$ 23,514	\$ 23,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48												
49 <b>City Engineer</b>			50%	0%	0%	0%	0%	0%	50%	0%	0%	0%
50 Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Operations	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
52 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 <b>TOTAL</b>	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
54												
55 <b>Finance</b>			41%	0%	4%	0%	0%	0%	0%	32%	19%	5%
56 Employee Services	\$ 229,901	\$ 190,743	\$ 77,817	\$ -	\$ 7,048	\$ -	\$ -	\$ -	\$ -	\$ 61,061	\$ 36,040	\$ 8,777
57 Operations	\$ 75,358	\$ 74,864	\$ 30,542	\$ -	\$ 2,766	\$ -	\$ -	\$ -	\$ -	\$ 23,966	\$ 14,145	\$ 3,445
58 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 <b>TOTAL</b>	\$ 305,259	\$ 265,607	\$ 108,359	\$ -	\$ 9,814	\$ -	\$ -	\$ -	\$ -	\$ 85,027	\$ 50,185	\$ 12,222

MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

	A	B	OPERATING FUNDS									
Fund #	PROPOSED BUDGET	MODIFIED BUDGET	General Funds					Crestview Lighting District		Sewer Fund		
			General	Pool	Shack	MV Store	Cemetery	District	Streets	WWTP	Collections	Effluent Disposal
60												
61	<b>PUBLIC WORKS</b>											
62	<i>Parks &amp; Rec</i>		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
63	Employee Services	\$ 70,876	\$ 70,876	\$ 70,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Operations	\$ 77,250	\$ 72,895	\$ 72,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Capital	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	<b>TOTAL</b>	<b>\$ 153,126</b>	<b>\$ 148,771</b>	<b>\$ 148,771</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%	1%	99%	0%	0%	0%
69	Employee Services	\$ 10,060	\$ 10,060	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 9,959	\$ -	\$ -	\$ -
70	Operations	\$ 49,750	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 49,253	\$ -	\$ -	\$ -
71	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	<b>TOTAL</b>	<b>\$ 59,810</b>	<b>\$ 59,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598</b>	<b>\$ 59,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
73												
74	<i>Sewer - WWTP</i>		0%	0%	0%	0%	0%	0%	0%	100%	0%	0%
75	Employee Services	\$ 178,123	\$ 178,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,123	\$ -	\$ -
76	Operations	\$ 374,900	\$ 374,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,900	\$ -	\$ -
77	Capital	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -
78	<b>TOTAL</b>	<b>\$ 663,023</b>	<b>\$ 663,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 663,023</b>	<b>\$ -</b>	<b>\$ -</b>
79												
80	<i>Sewer - Collections</i>		0%	0%	0%	0%	0%	0%	0%	0%	100%	0%
81	Employee Services	\$ 167,903	\$ 167,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,903	\$ -
82	Operations	\$ 92,400	\$ 92,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,400	\$ -
83	Capital	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -
84	<b>TOTAL</b>	<b>\$ 355,303</b>	<b>\$ 355,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,303</b>	<b>\$ -</b>
85												
86	<i>Effluent Disposal</i>		0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Operations	\$ 384,218	\$ 384,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,218
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	<b>TOTAL</b>	<b>\$ 384,218</b>	<b>\$ 384,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 384,218</b>
91												
92	<i>Pool</i>		0%	100%	0%	0%	0%	0%	0%	0%	0%	0%
93	Employee Services	\$ 3,915	\$ 3,915	\$ -	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Operations	\$ 4,450	\$ 4,450	\$ -	\$ 4,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>TOTAL</b>	<b>\$ 8,365</b>	<b>\$ 8,365</b>	<b>\$ -</b>	<b>\$ 8,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
97												
98	<i>Building Facilities</i>		0%	0%	97%	3%	0%	0%	0%	0%	0%	0%
99	Employee Services	\$ 36,655	\$ 36,655	\$ -	\$ -	\$ 35,555	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -
100	Operations	\$ 32,700	\$ 32,700	\$ -	\$ -	\$ 31,719	\$ 981	\$ -	\$ -	\$ -	\$ -	\$ -
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	<b>TOTAL</b>	<b>\$ 69,355</b>	<b>\$ 69,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,274</b>	<b>\$ 2,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
103												
104	<i>City Attorney</i>		50%	0%	0%	0%	0%	0%	0%	50%	0%	0%
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 23,000	\$ 23,000	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	<b>TOTAL</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ -</b>
109												
110	<i>ISF-</i>		50%	0%	0%	0%	0%	0%	0%	25%	25%	0%
111	Employee Services	\$ 3,780	\$ 3,780	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945	\$ 945	\$ -
112	Operations	\$ 145,762	\$ 145,762	\$ 72,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,441	\$ 36,441	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	<b>TOTAL</b>	<b>\$ 149,542</b>	<b>\$ 149,542</b>	<b>\$ 74,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,386</b>	<b>\$ 37,386</b>	<b>\$ -</b>

MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

	A	B	OPERATING FUNDS									
Fund #			General Funds					Sewer Fund				
	PROPOSED BUDGET	MODIFIED BUDGET	General	Pool	School/Snack Shack	MV Store	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal
115												
116												
117												
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												

Notes:  
No transfers to Reserves



MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

Fund #	A	B	M	N	O	P	Q	R	S
			CAPITAL FUNDS						
			Impact Fees						
			11	12	13	10-15	14	15	16
	PROPOSED BUDGET	MODIFIED BUDGET	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%
2	Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Operations	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	<b>TOTAL</b>	<b>\$ 23,176</b>	<b>\$ 6,700</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	<b>City Treasurer</b>		0%	0%	0%	0%	0%	0%	0%
8	Employee Services	\$ 2,395	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Operations	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>TOTAL</b>	<b>\$ 2,595</b>	<b>\$ 2,595</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	<b>City Manager</b>		0%	0%	0%	0%	0%	0%	0%
14	Employee Services	\$ 168,428	\$ 143,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Operations	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>TOTAL</b>	<b>\$ 169,128</b>	<b>\$ 144,679</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	<b>Community Promotions</b>		0%	0%	0%	0%	0%	0%	0%
20	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Operations	\$ 82,031	\$ 77,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	<b>TOTAL</b>	<b>\$ 82,031</b>	<b>\$ 77,031</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>City Clerk</b>		0%	0%	0%	0%	0%	0%	0%
26	Employee Services	\$ 105,793	\$ 99,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Operations	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	<b>TOTAL</b>	<b>\$ 107,093</b>	<b>\$ 100,524</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	<b>Police</b>		0%	0%	0%	0%	0%	0%	0%
32	Employee Services	\$ 868,536	\$ 845,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Operations	\$ 141,050	\$ 141,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	<b>TOTAL</b>	<b>\$ 1,044,586</b>	<b>\$ 1,021,966</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	<b>Planning</b>		0%	0%	0%	0%	0%	0%	0%
38	Employee Services	\$ 31,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Operations	\$ 15,300	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Capital	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	<b>TOTAL</b>	<b>\$ 61,457</b>	<b>\$ 25,100</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	<b>Building &amp; Inspections</b>		0%	0%	0%	0%	0%	0%	0%
44	Employee Services	\$ 32,874	\$ 23,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	<b>TOTAL</b>	<b>\$ 32,874</b>	<b>\$ 23,514</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	<b>City Engineer</b>		0%	0%	0%	0%	0%	0%	0%
50	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Operations	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	<b>Finance</b>		0%	0%	0%	0%	0%	0%	0%
56	Employee Services	\$ 229,901	\$ 190,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Operations	\$ 75,358	\$ 74,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	<b>TOTAL</b>	<b>\$ 305,259</b>	<b>\$ 265,607</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

Fund #	A	B	M	N	O	P	Q	R	S
			CAPITAL FUNDS						
	PROPOSED BUDGET	MODIFIED BUDGET	Impact Fees						
			11	12	13	10-15	16	17	18
			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	<b>Parks &amp; Rec</b>		0%	0%	0%	0%	0%	0%	0%
63	Employee Services	\$ 70,876	\$ 70,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Operations	\$ 77,250	\$ 72,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Capital	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	<b>TOTAL</b>	<b>\$ 153,126</b>	<b>\$ 148,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
67									
68	<b>Streets</b>								
69	Employee Services	\$ 10,060	\$ 10,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Operations	\$ 49,750	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	<b>TOTAL</b>	<b>\$ 59,810</b>	<b>\$ 59,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
73									
74	<b>Sewer - WWTP</b>								
75	Employee Services	\$ 178,123	\$ 178,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Operations	\$ 374,900	\$ 374,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Capital	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	<b>TOTAL</b>	<b>\$ 663,023</b>	<b>\$ 663,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
79									
80	<b>Sewer - Collections</b>								
81	Employee Services	\$ 167,903	\$ 167,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Operations	\$ 92,400	\$ 92,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Capital	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	<b>TOTAL</b>	<b>\$ 355,303</b>	<b>\$ 355,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
85									
86	<b>Effluent Disposal</b>								
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Operations	\$ 384,218	\$ 384,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	<b>TOTAL</b>	<b>\$ 384,218</b>	<b>\$ 384,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
91									
92	<b>Pool</b>								
93	Employee Services	\$ 3,915	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Operations	\$ 4,450	\$ 4,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>TOTAL</b>	<b>\$ 8,365</b>	<b>\$ 8,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
97									
98	<b>Building Facilities</b>								
99	Employee Services	\$ 36,655	\$ 36,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Operations	\$ 32,700	\$ 32,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	<b>TOTAL</b>	<b>\$ 69,355</b>	<b>\$ 69,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
103									
104	<b>City Attorney</b>								
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	<b>TOTAL</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
109									
110	<b>ISF-</b>								
111	Employee Services	\$ 3,780	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Operations	\$ 145,762	\$ 145,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	<b>TOTAL</b>	<b>\$ 149,542</b>	<b>\$ 149,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES**

Fund #	A	B	M	N	O	P	Q	R	S
			CAPITAL FUNDS						
	PROPOSED BUDGET	MODIFIED BUDGET	Impact Fees						
			11	12	13	10-15	16	17	18
			WWTP Replacement	Sewer Line Replacement	Parking in Lieu	Traffic Mitigation	General - Impact fee	Park Impact Fee	Road Projects
115									
116	<b>TOTAL</b>								
117	Employee	\$ 1,926,872	\$ 1,777,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Operations	\$ 1,522,069	\$ 1,507,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Capital	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 3,708,941</b>	<b>\$ 3,544,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
121									
122									
123	<b>TOTAL REVENUE</b>		\$ 59,765	\$ -	\$ -	\$ 11,796	\$ 11,280	\$ 25,500	\$ -
	<i>Difference between Expenditures and Revenues</i>		\$ 59,765	\$ -	\$ -	\$ 11,796	\$ 11,280	#REF!	\$ -
124	<b>Estimated Beginning Balance July 1</b>		\$ 676,284	\$ 25,896	\$ 59,450	\$ 201,098	\$ 145,592	\$ 214,934	\$ (70,496)
125	<i>Balance June 30, 2021</i>		\$ 736,049	\$ 25,896	\$ 59,450	\$ 212,894	\$ 156,872	#REF!	\$ (70,496)
126	Pool								
127	Comm Ctr/Aud/Grammar School								
128	MV Store								
129	Cemetery								
130	T'fer to CIP Roads								\$ -
131	T'fer to other CIP								\$ -
132	T'fer to GF Operating Reserve (3%)								
133	T'fer to Capital Reserves fund 96 (4%)								
134	T'fer to Gen Savings 1%								
135									
136	<b>Projected Year End Cash Balance June 30, 2021</b>		<b>\$ 736,049</b>	<b>\$ 25,896</b>	<b>\$ 59,450</b>	<b>\$ 212,894</b>	<b>\$ 156,872</b>	<b>#REF!</b>	<b>\$ (70,496)</b>
137	T'fer IN from Pension Reserve								
138	Remaining Balance								
139	Notes:								
140									

MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

Fund #	A	B	T	U	V	W	X	Y	Z
			RESERVES				TRUST FUNDS		
	PROPOSED BUDGET	MODIFIED BUDGET	99	86	92	96	00	94	94
			General Reserve*	General Savings	Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve
<b>City Council</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 16,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 23,176</b>	<b>\$ 6,700</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Treasurer</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 2,395	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,595</b>	<b>\$ 2,595</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Manager</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 168,428	\$ 143,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 169,128</b>	<b>\$ 144,679</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Promotions</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 82,031	\$ 77,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 82,031</b>	<b>\$ 77,031</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Clerk</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 105,793	\$ 99,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 107,093</b>	<b>\$ 100,524</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Police</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 868,536	\$ 845,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 141,050	\$ 141,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,044,586</b>	<b>\$ 1,021,966</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Planning</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 31,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 15,300	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 61,457</b>	<b>\$ 25,100</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Building &amp; Inspections</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 32,874	\$ 23,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 32,874</b>	<b>\$ 23,514</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Engineer</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Finance</b>			0%	0%	0%	0%	0%	0%	0%
Employee Services	\$ 229,901	\$ 190,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 75,358	\$ 74,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 305,259</b>	<b>\$ 265,607</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES

Fund #	A		B		RESERVES				TRUST FUNDS		
	PROPOSED BUDGET	MODIFIED BUDGET	19	86	92	96	00	94	94		
			General Reserve*	General Savings	Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve		
60	<b>PUBLIC WORKS</b>										
61	<b>Parks &amp; Rec</b>										
62			0%	0%	0%	0%	0%	0%	0%	0%	
63	Employee Services	\$ 70,876	\$ 70,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64	Operations	\$ 77,250	\$ 72,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65	Capital	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66	<b>TOTAL</b>	<b>\$ 153,126</b>	<b>\$ 148,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
67											
68	<b>Streets</b>										
69	Employee Services	\$ 10,060	\$ 10,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Operations	\$ 49,750	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72	<b>TOTAL</b>	<b>\$ 59,810</b>	<b>\$ 59,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
73											
74	<b>Sewer - WWTP</b>										
75	Employee Services	\$ 178,123	\$ 178,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
76	Operations	\$ 374,900	\$ 374,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
77	Capital	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
78	<b>TOTAL</b>	<b>\$ 663,023</b>	<b>\$ 663,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
79											
80	<b>Sewer - Collections</b>										
81	Employee Services	\$ 167,903	\$ 167,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
82	Operations	\$ 92,400	\$ 92,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
83	Capital	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
84	<b>TOTAL</b>	<b>\$ 355,303</b>	<b>\$ 355,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
85											
86	<b>Effluent Disposal</b>										
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
88	Operations	\$ 384,218	\$ 384,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	<b>TOTAL</b>	<b>\$ 384,218</b>	<b>\$ 384,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
91											
92	<b>Pool</b>										
93	Employee Services	\$ 3,915	\$ 3,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94	Operations	\$ 4,450	\$ 4,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
95	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	<b>TOTAL</b>	<b>\$ 8,365</b>	<b>\$ 8,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
97											
98	<b>Building Facilities</b>										
99	Employee Services	\$ 36,655	\$ 36,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	Operations	\$ 32,700	\$ 32,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	<b>TOTAL</b>	<b>\$ 69,355</b>	<b>\$ 69,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
103											
104	<b>City Attorney</b>										
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Operations	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	<b>TOTAL</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
109											
110	<b>ISF-</b>										
111	Employee Services	\$ 3,780	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	Operations	\$ 145,762	\$ 145,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114	<b>TOTAL</b>	<b>\$ 149,542</b>	<b>\$ 149,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**MODIFIED BUDGET SUMMARY ACROSS FUNDING SOURCES**

Fund #	A		B		RESERVES				TRUST FUNDS		
	PROPOSED BUDGET	MODIFIED BUDGET	99	86	92	96	00	94	94		
			General Reserve*	General Savings	Operations Reserve	General Capital Reserves	Bypass Mitigation	Vacation Accrual	Pension Reserve		
115											
116	<b>TOTAL</b>										
117	Employee	\$ 1,926,872	\$ 1,777,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Operations	\$ 1,522,069	\$ 1,507,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Capital	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 3,708,941</b>	<b>\$ 3,544,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
121											
122											
123	<b>TOTAL REVENUE</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,090	\$ -	\$ -
124	<i>Difference between Expenditures and Revenues</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,090	\$ -	\$ -
125	<b>Estimated Beginning Balance July 1</b>			\$ 734,521	\$ 10,008	\$ 249,732	\$ 263,577	\$ 233,183	\$ 7,224	\$ 238,566	\$ -
126	<i>Balance June 30, 2021</i>			\$ 734,521	\$ 20,000	\$ 249,732	\$ 263,577	\$ 233,183	\$ 43,314	\$ 238,566	\$ -
127	Pool										
128	Comm Ctr/Aud/Grammar School										
129	MV Store										
130	Cemetery										
131	T'fer to CIP Roads										
132	T'fer to other CIP										
133	T'fer to GF Operating Reserve (3%)					\$ -					
134	T'fer to Capital Reserves fund 96 (4%)						\$ -				
135	T'fer to Gen Savings 1%			\$ -							
136	<b>Projected Year End Cash Balance June 30, 2021</b>			<b>\$ 734,521</b>	<b>\$ 20,000</b>	<b>\$ 249,732</b>	<b>\$ 263,577</b>	<b>\$ 233,183</b>	<b>\$ 43,314</b>	<b>\$ 238,566</b>	<b>\$ -</b>
137	T'Fer IN from Pension Reserve										\$ (124,388)
138	<b>Remaining Balance</b>										<b>\$ 114,178</b>
139	Notes:										
140	No transfers to Reserves										

**City Council**

1010

FTE: *Elected*

GL Code	Description	2018-2019	2019-2020	2020-2021	
		Actual Expense	ADOPTED BUDGET	PROPOSED BUDGET	MODIFIED BUDGET
40010	Council Salaries	\$ 15,060	\$ 15,120	\$ 15,120	\$ -
41000	Social Security	\$ 934	\$ 937	\$ 937	\$ -
41010	SUI	\$ 149	\$ 200	\$ 200	\$ -
41030	Medicare	\$ 218	\$ 219	\$ 219	\$ -
	<i>Employee Expenses</i>	\$ 16,361	\$ 16,476	\$ 16,476	\$ -
52010	General Supplies	\$ 75	\$ 500	\$ 200	\$ 200
55030	Elections City Council		\$ -	\$ 5,000	\$ 5,000
64010	Advertising		\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,695	\$ 1,500	\$ 1,500	\$ 1,500
65040	Travel, Conf, Trg		\$ 2,500	\$ -	\$ -
	<i>Operating Expenses</i>	\$ 1,770	\$ 4,500	\$ 6,700	\$ 6,700
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CITY COUNCIL EXPENSES</b>		\$ 18,131	\$ 20,976	\$ 23,176	\$ 6,700
<b>Items to Note:</b>					
Modified Budget includes no stipends.					

**City Treasurer**

1030

FTE: Elected		2018-2019	2018-2019	2019-2020	2020-2021	
GL Code	Description	Actual Expense	Final BUDGET	Adopted BUDGET	PROPOSED BUDGET	MODIFIED BUDGET
40015	Treasurer Stipend	\$ 2,250	\$ 2,269	\$ 2,250	\$ 2,250	\$ 2,250
41000	Social Security	\$ 140	\$ 141	\$ 140	\$ 140	\$ 140
41030	Medicare	\$ 33	\$ 32	\$ 4	\$ 5	\$ 5
41050	Workers Comp Ins.		\$ -	\$ -	\$ -	\$ -
	<i>Employee Expenses</i>			\$ 2,394	\$ 2,395	\$ 2,395
65030	Memberships & Dues	\$ 155	\$ 310	\$ 200	\$ 200	\$ 200
	<b>Total Treasurer Expenses</b>	\$ 2,578	\$ 2,752	\$ 2,594	\$ 2,595	\$ 2,595

**Items to Note:**

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

No changes over last year.



**City Manager**

1040  
FTE: 1.0

GL Code	Description	2018-2019	2019-20	2020-21	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries	\$ 104,500	\$ 115,232	\$ 115,003	\$ 92,003
41000	Social Security	\$ 7,634	\$ 7,144	\$ 7,130	\$ 5,704
41010	SUI ER Tax	\$ 251	\$ 147	\$ 147	\$ 1,932
41020	PERS retirement benefit	\$ 7,951	\$ 8,049	\$ 8,892	\$ 7,114
41025	PERS unfunded		\$ 475	\$ 459	\$ 459
41030	Medicare	\$ 1,785	\$ 1,671	\$ 1,668	\$ 1,334
41040	Section 125 Plan	\$ 19,259	\$ 20,377	\$ 21,577	\$ 21,577
41050	Worker's Comp er insurance	\$ 6,045	\$ 10,256	\$ 10,235	\$ 10,256
	Vacation Cashout	\$ 4,019	\$ 2,216	\$ 2,212	\$ 2,216
	Vacation Accrual		\$ 1,385	\$ 1,106	\$ 1,385
	<i>Employee Expenses</i>	\$ 151,444	\$ 166,952	\$ 168,428	\$ 143,979
52010	Supplies	\$ 619	\$ 200	\$ 300	\$ 300
52012	Fuel		\$ -	\$ -	\$ -
55019	Employee Recognition	\$ 292	\$ 250	\$ 300	\$ 300
61055	Contracts			\$ -	\$ -
62010	communications	\$ 379	\$ 400	\$ -	\$ -
60013	Network Services	\$ 102	\$ 100	\$ -	\$ -
65010	Risk Management (Surety bond)		\$ -	\$ 100	\$ 100
65040	Travel, Conf, Trg	\$ 1,027	\$ 500	\$ -	\$ -
	<i>Operating Expenses</i>	\$ 2,419	\$ 1,450	\$ 700	\$ 700
	<i>Capital</i>				
<b>Total CITY MANAGER EXPENSES</b>		\$ 153,863	\$ 168,402	\$ 169,128	\$ 144,679

Items to Note:

Modified budget includes 16 hours of furlough per pay period.

**City Clerk**

1020

FTE: 1		2018-2019	2019-20	2020-21	
GL Code	Description	Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries	\$ 58,340	\$ 64,187	\$ 65,749	\$ 59,174
41000	Social Security	\$ 3,617	\$ 3,980	\$ 4,076	\$ 3,669
41010	SUI ER Tax	\$ 286	\$ 147	\$ 147	\$ 1,243
41020	PERS retirement benefit	\$ 3,792	\$ 4,483	\$ 5,084	\$ 4,575
41025	PERS unfund		\$ 475	\$ 459	\$ 459
41030	Medicare	\$ 846	\$ 931	\$ 953	\$ 858
41040	Section 125 Plan	\$ 19,379	\$ 20,377	\$ 21,577	\$ 21,577
41050	Worker's Comp er insurance	\$ 3,348	\$ 5,713	\$ 5,852	\$ 5,713
40024	Vacation Cash out	\$ 1,092	\$ 1,204	\$ 1,264	\$ 1,204
	Vacation Accrual		\$ 752	\$ 632	\$ 752
<i>Employee Expenses</i>		\$ 90,700	\$ 102,249	\$ 105,793	\$ 99,224
52010	General Supplies	\$ 878	\$ 800	\$ 200	\$ 200
60013	Network Service	\$ 1,424	\$ 1,750	\$ 500	\$ 500
65010	Risk Management (Surety bond)		\$ -	\$ 100	\$ 100
64011	PH Notices		\$ -	\$ -	\$ -
60016	Muni Code Web Fee	\$ 540	\$ 600	\$ -	\$ -
65040	Travel, Conferences, Training	\$ 610	\$ 500	\$ 500	\$ 500
<i>Operating Expenses</i>		\$ 3,452	\$ 3,650	\$ 1,300	\$ 1,300
<i>Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL CITY CLERK EXPENSES</b>		\$ 94,152	\$ 105,899	\$ 107,093	\$ 100,524

**Items to Note:**

Modified budget includes 8 hours of furlough per pay period. 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	2018-2019	2019-20	20-21	
				Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000		Salaries		\$ 370,998	\$ 415,457	\$ 417,207	\$ 394,587
40010		Part Time Salaries			\$ -	\$ -	\$ -
40020		Overtime		\$ 82,312	\$ 45,000	\$ 45,000	\$ 45,000
41000		Social Security		\$ 30,361	\$ 25,758	\$ 25,867	\$ 25,867
41010		SUI taxes		\$ 1,443	\$ 1,200	\$ 1,200	\$ 1,200
41020		PERS retirement benefit		\$ 66,266	\$ 78,634	\$ 87,061	\$ 87,061
41025		PERS Unfunded		\$ 87,365	\$ 109,489	\$ 120,807	\$ 120,807
41030		Medicare		\$ 7,016	\$ 6,024	\$ 6,049	\$ 6,049
41040		Section 125 Plan		\$ 88,405	\$ 96,733	\$ 107,885	\$ 107,885
41050		Worker's Comp er insurance		\$ 27,393	\$ 36,976	\$ 37,131	\$ 37,131
40024		Vacation Cashout		\$ 6,688	\$ 6,896	\$ 13,553	\$ 13,553
		Vacation Accrual			\$ 6,896	\$ 6,776	\$ 6,776
<i>Total Employee Expenses</i>				\$ 768,247	\$ 829,064	\$ 868,536	\$ 845,916
52010		General Supplies		\$ 5,424	\$ 4,500	\$ 4,500	\$ 4,500
52012		Fuel		\$ 14,270	\$ 18,000	\$ 17,000	\$ 17,000
55001		Special Dept Exp		\$ 1,425	\$ 1,500	\$ 1,000	\$ 1,000
55010		Community Promotion		\$ 60	\$ 250	\$ -	\$ -
55040		Clothing		\$ 3,956	\$ 1,800	\$ 1,800	\$ 1,800
55050		Safety Equipment		\$ 1,225	\$ 1,000	\$ 1,000	\$ 1,000
60013		Network Services		\$ 4,467	\$ 4,500	\$ 4,500	\$ 4,500
61058		Dispatching (County Cost Share)		\$ 86,539	\$ 95,000	\$ 95,000	\$ 95,000
62010		Communications (RIMS/CLETS/Frame Relay)		\$ 6,962	\$ 5,500	\$ 5,500	\$ 5,500
65030		Memberships/Dues		\$ 348	\$ 350	\$ 350	\$ 350
65040		Travel, Conf, Trg		\$ 3,205	\$ 4,000	\$ 3,500	\$ 3,500
67009		Vehicle Maintenance		\$ 12,063	\$ 8,000	\$ 6,000	\$ 6,000
67010		O&M Equipment		\$ 60	\$ 500	\$ 500	\$ 500
69050		Misc Bookings		\$ 145	\$ 300	\$ 300	\$ 300
69055		Misc Court / Invs			\$ 100	\$ 100	\$ 100
<i>Total Operating Expenses</i>				\$ 140,149	\$ 145,300	\$ 141,050	\$ 141,050
70040		Patrol Car Replacement		\$ -	\$ 25,000	\$ 35,000	\$ 35,000
		Evidence Room Improvements			\$ 8,000	\$ -	\$ -
<i>Total Capital Expenses</i>				\$ -	\$ 33,000	\$ 35,000	\$ 35,000
<b>TOTAL POLICE EXPENSES</b>				\$ 908,396	\$ 1,007,364	\$ 1,044,586	\$ 1,021,966

**Items to Note:**

Modified budget includes 4 hours per pay period of furlough for Chief

**Finance**

1050

FTE: 2.28

GL Code	Description	2018-2019	2019-20	20-21	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries	\$ 94,157	\$ 114,513	\$ 154,632	\$ 118,530
40010	Part Time Salaries	\$ 10,676	\$ 32,750	\$ -	\$ -
41000	Social Security	\$ 6,441	\$ 8,624	\$ 9,587	\$ 7,349
41010	SUI ER Tax	\$ 833	\$ 588	\$ 588	\$ 294
41020	PERS retirement benefit	\$ 6,172	\$ 7,314	\$ 9,165	\$ 9,165
41025	PERS		\$ 950	\$ 917	\$ 917
41030	Medicare	\$ 1,506	\$ 2,017	\$ 2,242	\$ 1,719
41040	Section 125 Plan	\$ 34,893	\$ 36,679	\$ 38,839	\$ 38,839
41050	Worker's Comp insurance	\$ 5,575	\$ 9,319	\$ 10,549	\$ 10,549
40024	Vacation Cashout	\$ 1,852	\$ 2,147	\$ 2,255	\$ 2,255
	Vacation Accrual		\$ 1,342	\$ 1,127	\$ 1,127
	<i>Total Employee Expenses</i>	\$ 162,105	\$ 216,241	\$ 229,901	\$ 190,743
52010	General Supplies	\$ 16,279	\$ 17,000	\$ 17,000	\$ 15,000
60013	Network Services - MOMS	\$ 7,453	\$ 10,000	\$ 10,000	\$ 10,000
60014	Internet services		\$ -	\$ -	\$ -
61050	Computer Maint		\$ -	\$ -	\$ -
61057	Contracts other		\$ 1,500	\$ -	\$ -
61015	Auditing Services	\$ 25,130	\$ 35,000	\$ 35,658	\$ 37,164
65030	Membership/Dues		\$ -	\$ -	\$ -
65040	Meetings/Conferences		\$ -	\$ -	\$ -
65041	Training	\$ 1,457	\$ 1,000	\$ -	\$ -
67010	O&M Equipment		\$ 1,500	\$ 1,500	\$ 1,500
69070	Bank Chgs	\$ 10,234	\$ 10,000	\$ 10,000	\$ 10,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 61,753	\$ 77,200	\$ 75,358	\$ 74,864
	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>		\$ 223,858	\$ 363,441	\$ 305,259	\$ 265,607

**Items to Note:**

Modified budget includes 8 hours of furlough per pay period for Mgmt

This department now coordinates all building permit functions

**Planning**

1090

FTE: 0.48

GL Code	Description	2018-2019	2019-20	20-21	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries	\$ 16,675		\$ -	\$ -
40010	Part time	\$ 14,210	\$ 18,458	\$ 19,541	\$ -
40015	Planning Commissioner	\$ 6,205	\$ 6,750	\$ 6,750	\$ -
41000	Social Security	\$ 4,313	\$ 1,500	\$ 1,500	\$ -
41010	SUI er taxes	\$ 509	\$ 300	\$ 147	\$ -
41020	PERS retirement benefit	\$ 2,101	\$ -	\$ -	\$ -
41025	PERS	\$ 35,186	\$ -	\$ -	\$ -
41030	Medicare	\$ 925	\$ 350	\$ 283	\$ -
41040	Section 125 Plan	\$ 4,856	\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ 5,003	\$ -	\$ 1,739	\$ -
40024	Vacation Cashout	\$ 5,815	\$ -	\$ 798	\$ -
	Vacation Accrual		\$ -	\$ 399	\$ -
<i>Total Employee Expenses</i>		\$ 95,798	\$ 27,358	\$ 31,157	\$ -
52010	General Supplies	\$ 727		\$ 200	\$ 100
52012	Fuel		\$ -	\$ 100	\$ -
60010	Computer Hardware		\$ -	\$ -	\$ -
60013	Network Service	\$ 250	\$ -	\$ -	\$ -
61045	Contract Planner		\$ 10,000	\$ 5,000	\$ 5,000
61047	General Plan	\$ 55,512	\$ 5,000	\$ -	\$ -
61048	LAFCO Expense	\$ 5,212	\$ 10,000	\$ 9,500	\$ 4,500
61050	Computer Maint		\$ -	\$ -	\$ -
61055	Other Contractual Services		\$ -	\$ -	\$ -
61057	Contractual Services-	\$ 3,598	\$ -	\$ -	\$ -
64010	Advertising	\$ 823	\$ 500	\$ -	\$ -
64011	PH Notices	\$ 542	\$ 500	\$ 500	\$ 500
65030	Memberships/Dues		\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	\$ 360	\$ 2,500	\$ -	\$ -
<i>Total Operating Expenses</i>		\$ 67,024	\$ 28,500	\$ 15,300	\$ 10,100
Zoning Code Update & Development Standards			\$ 50,000		
Housing Element Update			\$ 8,000	\$ 15,000	\$ 15,000
<i>Total Capital Expenses</i>			\$ 58,000	\$ 15,000	\$ 15,000
<b>TOTAL PLANNING &amp; BUILDING EXPENSES</b>		\$ 162,822	\$ 113,858	\$ 61,457	\$ 25,100

**Items to Note:**

Modified budget: no stipends and reduction of Code enforcement. This is a needed function.  
 Reduction in LAFCO expense.  
 Housing Element will be a joint effort countywide. Planning to apply for LEAP funds to pay for City's share.  
 The revenue is offset in "Grants" in the General Fund.

**Building & Inspections**

1100

FTE: as needed

GL Code	Description	2018-2019 Actual Expense	2019-20 ADOPTED Budget	2020-2021	
				PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries				
40010	Part time	\$ 26,460	\$ 28,080	\$ 28,080	\$ 18,720
41000	Social Security	\$ 1,640	\$ 1,741	\$ 1,741	\$ 1,741
41010	SUI er taxes	\$ 84	\$ 147	\$ 147	\$ 147
41020	PERS retirement benefit		\$ -	\$ -	\$ -
41025	PERS		\$ -	\$ -	\$ -
41030	Medicare	\$ 384	\$ 407	\$ 407	\$ 407
41040	Section 125 Plan		\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ 1,267	\$ 2,499	\$ 2,499	\$ 2,499
	Vacation Cashout			\$ -	\$ -
	Vacation Accrual			\$ -	\$ -
<i>Total Employee Expenses</i>		\$ 29,835	\$ 32,874	\$ 32,874	\$ 23,514
<i>Total Operating Expenses</i>		\$ -	\$ -	\$ -	\$ -
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL PLANNING &amp; BUILDING EXPENSES</b>		\$ 29,835		\$ 32,874	\$ 23,514
<b>Items to Note:</b>					
Modified budget limits building activity, requires more Finance staff time.					

**City Engineer**

1115

FTE: as needed

GL Code	Description	2018-2019 Actual Expenses	2019-20 ADOPTED BUDGET	2020-21	
				PROPOSED BUDGET	MODIFIED BUDGET
40010					
41000					
41010					
41030					
	<i>Employee Expenses</i>		\$ -	\$ -	\$ -
61025	General Engineering	\$ 7,685	\$ 56,000	\$ 15,000	\$ 15,000
55065	E & P reimburseable	\$ 45,902			
61028	Engineering Plan Check	\$ 12,185			
	<i>Operating Expenses</i>	\$ 65,772	\$ 56,000	\$ 15,000	\$ 15,000
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CITY ENGINEER EXPENSES</b>		\$ 65,772	\$ 56,000	\$ 15,000	\$ 15,000
<b>Items to Note:</b>					

**Community Promotions**

1150

GL Code	Description	2018-2019	2019-20	2020-2021	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
55018	VC Director - contract	\$ 15,065	\$ 16,000	\$ -	\$ -
66012	Water	\$ 268	\$ 450	\$ 450	\$ 450
62014	Comcast	\$ 767	\$ 1,300	\$ 1,300	\$ 1,300
66014	PGE	\$ 2,643	\$ 2,500	\$ 2,500	\$ 2,500
52010	Office Supplies	\$ 957	\$ 1,200	\$ 1,200	\$ 1,200
52010	PO Box	\$ 82	\$ 76	\$ 76	\$ 76
60013	Computer Maintenance	\$ 54	\$ 150	\$ -	\$ -
52010	Sales tax		\$ 225	\$ 225	\$ 225
64010	Social Media	\$ 1,375	\$ -	\$ 8,000	\$ 8,000
60014	Web Hosting		\$ 240	\$ 300	\$ 300
60014	Web Site	\$ 120	\$ 1,200	\$ 1,200	\$ 1,200
60014	Graphic Designer	\$ 600	\$ 720	\$ 1,000	\$ 1,000
64010	Advertising	\$ 6,427	\$ 10,000	\$ 3,000	\$ 3,000
52010	Merchandise	\$ 598	\$ 2,500	\$ 2,500	\$ 2,500
52010	Brochures	\$ 512	\$ 1,300	\$ 1,300	\$ 1,300
65040	Meetings	\$ 34	\$ 200	\$ -	\$ -
64010	Events	\$ 1,825	\$ 1,100	\$ 1,000	\$ 1,000
	ACT membership			\$ 1,500	\$ 1,500
	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	\$ 19,743	\$ 22,000	\$ 34,000	\$ 34,000
55015	Beautification	\$ 1,065	\$ 13,000	\$ 10,000	\$ 5,000
	<i>Total Community Promotion Expenses</i>	\$ 64,615	\$ 86,641	\$ 82,031	\$ 77,031
<b>TOTAL COMMUNITY PROMOTION EXPENSES</b>		\$ 64,615	\$ 86,641	\$ 82,031	\$ 77,031

**Items to Note:**

This budget eliminates the VC Director position. Increases expense for social media and promotion. A re-evaluation of the Visitor Center functions needs to occur with the Promotions Committee.

This also includes increased expense for purchase of the Boitano lot.



**PW -Parks & Recreation**

1130

FTE: 1.2		2018-2019	2018-2019	2019-20	20-21	
GL Code	Description	Actual Expense	FINAL BUDGET	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40000	Salaries	\$ 42,856	\$ 43,897	\$ 36,977	\$ 33,963	\$ 33,963
41000	Social Security	\$ 3,788	\$ 3,888	\$ 3,809	\$ 3,685	\$ 3,685
41010	SUI ER Tax	\$ 546	\$ 283	\$ 314	\$ 303	\$ 303
41020	PERS retirement benefit	\$ 2,803	\$ 5,565	\$ 3,915	\$ 3,710	\$ 3,710
41025	PERS Unfunded	\$ 13,603	\$ 13,169	\$ 11,654	\$ 4,993	\$ 4,993
41030	Medicare	\$ 827	\$ 909	\$ 891	\$ 862	\$ 862
41040	Section 125 Plan	\$ 16,058	\$ 20,268	\$ 19,256	\$ 18,772	\$ 18,772
41050	Worker's Comp er insurance	\$ 4,202	\$ 5,581	\$ 3,875	\$ 3,617	\$ 3,617
40024	Vacation Cashout	\$ 1,425	\$ 1,168	\$ 948	\$ 903	\$ 903
	Vacation Accrual		\$ 855	\$ 138	\$ 69	\$ 69
	<i>Total Employee Expenses</i>	\$ 86,108	\$ 95,583	\$ 81,777	\$ 70,876	\$ 70,876
52010	General Supplies	\$ 7,669	\$ 8,500	\$ 12,000	\$ 15,000	\$ 15,000
52012	Fuel	\$ 2,156	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
53015	Repairs & Maint - facilities	\$ 5,933	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
55040	Clothing	\$ 524	\$ 150	\$ 400	\$ 400	\$ 400
55070	Signs	\$ 2,630	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
55085	Weed Control	\$ 239	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
55090	Restrooms	\$ 120	\$ 800	\$ 500	\$ 1,000	\$ 1,000
55095	Taxes / Fees / Lic	\$ 12	\$ 850	\$ 850	\$ 850	\$ 850
61057	ACRA - JPA Contribution	\$ 12,395	\$ 13,000	\$ 13,000	\$ 13,000	\$ 8,645
61059	ACRA Summer program	\$ 5,357	\$ 6,500	\$ -	\$ -	\$ -
66010	Utility					
66014	Power/Pge	\$ 4,756	\$ 10,000	\$ 3,000	\$ 5,000	\$ 5,000
66012	Water	\$ 9,344	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
67009	Vehicle Maint	\$ 1,754	\$ 600	\$ 600	\$ 1,500	\$ 1,500
67010	O&M Equipment	\$ 817	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 10,589	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
67020	Janitorial Expense/Supplies	\$ 4,721	\$ 8,500	\$ 5,000	\$ 8,000	\$ 8,000
70040	Machinery		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Eureka Mine		\$ 20,000	\$ 20,000	\$ -	\$ -
	<i>Total Operating Expenses</i>	\$ 69,016	\$ 100,400	\$ 86,850	\$ 77,250	\$ 72,895
	New property purchase landscaping @ Sutter Hill and 49 "Gateway"			\$ 17,000	\$ 5,000	\$ 5,000
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ 17,000	\$ 5,000	\$ 5,000
<b>TOTAL Parks, Buildings, &amp; Recreation EXPEN</b>		\$ 155,124	\$ 195,983	\$ 185,627	\$ 153,126	\$ 148,771
<b>Items to Note</b>		Modified budget includes NO ACRA contribution. This needs to be discussed.				

**PW-Sewer Collection & SSMP**

1520

FTE: 1.38		13-14	2018-2019	2019-20	20-21
GL Code	Description	Actual Expense	Actual Expense	ADOPTED Budget	PROPOSED BUDGET
40000	Salaries	\$ 75,611	\$ 65,298	\$ 66,760	\$ 72,325
40020	Overtime	\$ 10,206	\$ 353	\$ 5,000	\$ 5,000
41000	Social Security	\$ 5,461	\$ 3,931	\$ 4,139	\$ 4,484
41010	SUI taxes	\$ 311	\$ 291	\$ 268	\$ 232
41020	PERS retirement benefit	\$ 21,298	\$ 6,859	\$ 7,036	\$ 9,720
41025	PERS		\$ 31,667	\$ 49,959	\$ 44,540
41030	Medicare taxes	\$ 1,281	\$ 919	\$ 968	\$ 1,049
41040	Section 125 Plan	\$ 12,371	\$ 17,307	\$ 16,811	\$ 23,195
41050	Worker's Comp insurance	\$ 5,992	\$ 4,659	\$ 4,349	\$ 5,601
	Vacation Cashout		\$ 1,291	\$ 910	\$ 1,172
	Vacation Accrual			\$ 569	\$ 586
<i>Total Employee Service</i>		\$ 132,531	\$ 132,575	\$ 156,769	\$ 167,903
52010	Supplies	\$ 11,893	\$ 218	\$ 500	\$ 100
52012	Fuel	\$ -		\$ 800	\$ 800
55040	Clothing	\$ -	\$ 325	\$ 500	\$ 500
61025	Engineering	\$ 47,486		\$ 15,000	\$ 10,000
60011	Computer Software	\$ -	\$ 5,000	\$ 5,000	\$ 7,500
61055	Other Expenses	\$ -		\$ 1,500	\$ 1,500
61057	Contracts-	\$ 27,793		\$ 65,000	\$ -
64010	Advertising	\$ -	\$ 106	\$ -	\$ -
65030	Memberships/Dues	\$ 320		\$ -	\$ -
67009	Vehicle Maintenance	\$ 2,582	\$ 2,173	\$ 5,000	\$ 5,000
67010	O&M Equipment	\$ 4,324	\$ 61	\$ 500	\$ -
67015	O & M Structural	\$ -	\$ 11,603	\$ 67,000	\$ 67,000
68020	Rentals-Mach/Eq.	\$ -		\$ -	\$ -
<i>Total Operating Expense</i>		\$ 94,398	\$ 19,486	\$ 160,800	\$ 92,400
	Pickup			\$ 25,000	\$ -
70030	Sewer Line Replacements	\$ -	\$ -	\$ 60,000	\$ 60,000
70040	Improvements for covering trailer			\$ 35,000	\$ 35,000
<i>Total Capital Replacement</i>		\$ -	\$ -	\$ 120,000	\$ 95,000
<b>Total Sewer Collections EXPENSES</b>		\$ 226,929	\$ 152,061	\$ 437,569	\$ 355,303

**Items to Note:**

Anticipated three year contract for manhole replacements  
 \$60,000 set aside for CIP of collection line replacements  
 No significant changes.

**PW-Wastewater Treatment Plant**

1510

FTE: 1.05

GL Code	Employee Services	2018-2019 Actual Expense	2019-20 ADOPTED Budget	20-21 PROPOSED BUDGET
40000	Salary	\$ 67,320	\$ 74,514	\$ 71,701
40020	Overtime	\$ 10,860	\$ 11,000	\$ 12,000
41000	Social Security	\$ 5,081	\$ 4,620	\$ 4,445
41010	SUI taxes	\$ 427	\$ 169	\$ 162
41020	PERS retirement benefit	\$ 8,560	\$ 10,729	\$ 11,074
	PERS unfunded	\$ 36,945	\$ 69,640	\$ 45,576
41030	Medicare er taxes	\$ 1,188	\$ 1,080	\$ 1,040
41040	Section 125 Plan	\$ 21,030	\$ 23,434	\$ 23,735
41050	Worker's Comp insurance	\$ 5,595	\$ 6,632	\$ 6,381
	Vacation Cashout	\$ 1,548	\$ 1,392	\$ 1,340
	Vacation Accrual	\$	\$ 870	\$ 670
	<i>Total Employee Expenses</i>	\$ 158,554	\$ 204,079	\$ 178,123
52010	General Supplies	\$ 2,791	\$ 6,000	\$ 8,000
52012	Fuel	\$ 3,719	\$ 4,500	\$ 5,500
52015	Chemicals	\$ 77,512	\$ 72,000	\$ 92,000
52020	Lab	\$ 5,909	\$ 6,500	\$ 7,000
55040	Clothing	\$ 826	\$ 1,500	\$ 1,500
55050	Safety Equip	\$	\$ -	\$ -
55095	Taxes/Fees/Licenses	\$ 19,413	\$ 19,500	\$ 24,000
61025	Engineering	\$ 12,702	\$ 15,000	\$ 10,000
61026	Engineering-Master Plan	\$	\$ -	\$ -
60011	Computer Software	\$ 5,000	\$ 5,000	\$ 7,500
60014	Network Services/Internet	\$ 1,779	\$ 1,500	\$ 1,500
61057	Contracts- Carollo	\$ 24,297	\$ 10,000	\$ 10,000
62010	Communications	\$ 464	\$ 700	\$ 700
64010	Advertising	\$ 240	\$ -	\$ -
65030	Memberships/Dues	\$ 612	\$ 3,500	\$ 3,500
65040	Travel, Conf, Trg	\$ 194	\$ 500	\$ 500
66012	Water Utilities	\$ 10,794	\$ 12,000	\$ 14,500
66014	PG&E Utilities	\$ 30,414	\$ 30,000	\$ 33,000
67009	Vehicle Maintenance	\$ 1,455	\$ 2,500	\$ 8,000
67010	O&M Equipment	\$ 5,576	\$ 4,500	\$ 4,500
67015	O & M Structural	\$	\$ -	\$ -
67050	O & M Plant	\$ 19,845	\$ 16,000	\$ 19,000
69074	Debt Service - Principal USDA loan	\$ 19,000	\$ 19,000	\$ 19,000
69075	Debt Service - Interest	\$ 29,258	\$ 25,200	\$ 25,200
	Debt Service - EDA Line Replacement	\$	\$ 25,000	\$ 25,000
67060	O & M Sludge	\$ 52,934	\$ 55,000	\$ 55,000
68020	Rentals-Mach/Eq.	\$	\$ -	\$ -
	<i>Operating Expense</i>	\$ 324,734	\$ 335,400	\$ 374,900
	Pumps			\$ 75,000
	Depreciation			\$ 35,000
61057	Rate Study	\$	\$ 46,000	\$ -
70040	Pickup	\$	\$ 25,000	\$ -
	<i>Total Sewer Treatment Capital Replacement</i>	\$ -	\$ 71,000	\$ 110,000
<b>TOTAL WWTP EXPENSES</b>		\$ 483,288	\$ 610,479	\$ 663,023
<b>Items to Note:</b>				
No significant changes.				

**PW-Effluent Disposal**

FTE: GL Code	Description	2018-2019 Actual Expenses	2019-20 ADOPTED Budget	20-21 PROPOSED BUDGET
40000	Salaries	\$ -	\$ -	\$ -
40010	Part Time Salaries	\$ -	\$ -	\$ -
40020	Overtime	\$ -	\$ -	\$ -
41000	Social Security	\$ -	\$ -	\$ -
41010	SUI taxes	\$ -	\$ -	\$ -
41020	PERS retirement benefit	\$ -	\$ -	\$ -
	PERS Unfunded	\$ -	\$ -	\$ -
41030	Medicare taxes	\$ -	\$ -	\$ -
41040	Section 125 Plan	\$ -	\$ -	\$ -
41050	Worker's Comp insurance	\$ -	\$ -	\$ -
	Vacation Cashout	\$ -	\$ -	\$ -
	Vacation Accrual	\$ -	\$ -	\$ -
	<i>Total Employee Service</i>	\$ -	\$ -	\$ -
67055	O & M effluent disposal- contract	\$ 391,668	\$ -	\$ 384,218
	T'fers & Allocations			
	<i>Total Operating Expense</i>	\$ 391,668	\$ -	\$ 384,218
	<i>Total Capital Replacement</i>	\$ -	\$ -	\$ -
	<b>Total ARSA EXPENSES</b>	\$ 391,668	\$ -	\$ 384,218

**Items to Note:**

ARSA Board adopts formal budget for effluent disposal

**PW-Streets & Roads**

1120

GL Code	Description	2018-2019 Actual Expense	2018-2019 FINAL BUDGET	2019-20 ADOPTED Budget	20-21 PROPOSED BUDGET
40000	Salaries	\$ 19,380	\$ 36,877	\$ 15,219	\$ 4,564
	Part Time				\$ -
40020	Overtime		\$ -		\$ -
41000	Social Security	\$ 1,484	\$ 2,286	\$ 944	\$ 283
41010	SUI er taxes	\$ 95	\$ 158	\$ 42	\$ 15
41020	PERS retirement benefit	\$ 1,439	\$ 3,120	\$ 2,067	\$ 570
41025	PERS unfunded	\$ 6,096	\$ 6,778	\$ 14,255	\$ 2,095
41030	Medicare	\$ 325	\$ 535	\$ 221	\$ 66
41040	Section 125 Plan	\$ 8,257	\$ 11,332	\$ 5,604	\$ 1,942
41050	Worker's Comp insurance	\$ 2,496	\$ 3,282	\$ 1,355	\$ 406
	Vac Cashout	\$ 685	\$ 692	\$ 291	\$ 93
	Vac Accrual		\$ 558	\$ 158	\$ 26
	<i>Total Employee Services</i>	\$ 40,257	\$ 65,618	\$ 40,154	\$ 10,060
52010	Supplies	\$ 777	\$ 5,000	\$ 1,500	\$ 1,500
52012	Fuel	\$ 4,425	\$ 3,000	\$ 5,000	\$ 2,100
55015	Beautification		\$ 500	\$ -	\$ -
55040	Clothing	\$ 165	\$ -	\$ 150	\$ 150
55060	Patching	\$ 2,103	\$ 2,500	\$ 2,500	\$ 4,000
55070	Signs	\$ 356	\$ 300	\$ 1,000	\$ 300
55075	Flood control	\$ 2,040	\$ -	\$ 2,500	\$ 500
55085	Weed Control	\$ 1,530	\$ 5,000	\$ 1,000	\$ 1,000
61025	Engineering	\$ 278	\$ -	\$ -	\$ -
61057	Contractual Street/Drain Repairs		\$ -		\$ 5,000
66010	Public Utility	\$ 1,424	\$ -	\$ -	\$ -
66012	Water		\$ -	\$ -	\$ -
66014	PG&E	\$ 1,922	\$ -	\$ 2,100	\$ 1,200
66025	Street Lights	\$ 33,149	\$ 30,000	\$ 25,000	\$ 32,000
67009	Vehicle Maint	\$ 1,986	\$ 1,500	\$ 1,500	\$ 2,000
67010	O&M Equipment	\$ 877	\$ 500	\$ 500	
	<i>Total Operating Expenses</i>	\$ 51,032	\$ 48,300	\$ 42,750	\$ 49,750
	Storm drainage work	\$ 3,992	\$ 5,000	\$ 12,000	
	Road CIP			\$ 10,000	
	<i>Total Capital Expenses</i>	\$ 3,992	\$ 5,000	\$ 22,000	\$ -
<b>TOTAL STREETS &amp; ROADS EXI</b>		\$ 95,281	\$ 118,918	\$ 104,904	\$ 59,810

Items to Note:

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

**PW-Swimming Pool**

1140

GL Code	Description	2018-2019	2019-20	2020-2021	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
40010	Part Time Wages	\$ 2,595	\$ 1,733	\$ 1,733	\$ 1,733
40020	Overtime			\$ -	\$ -
41000	SS	\$ 339	\$ 107	\$ 107	\$ 107
41010	SUI	\$ 14	\$ 4	\$ 4	\$ 4
41020	PERS	\$ 422	\$ 249	\$ 268	\$ 268
	PERS Unfunded	\$ 1,760	\$ 1,514	\$ 1,036	\$ 1,036
41030	Medicare	\$ 40	\$ 25	\$ 25	\$ 25
41040	Section 125	\$ 773	\$ 509	\$ 539	\$ 539
41050	W/Comp	\$ 236	\$ 154	\$ 154	\$ 154
	Vacation Cashout	\$ 65	\$ 32	\$ 32	\$ 32
	Vac Accrual		\$ 20	\$ 16	\$ 16
	<i>Total Employee Services</i>	\$ 6,244	\$ 4,349	\$ 3,915	\$ 3,915
61057	Contract for pool management	\$ 34,179	\$ 38,000	\$ -	\$ -
52010	General Supplies	\$ 509	\$ 800	\$ 450	\$ 450
52015	Supplies chemicals	\$ 5,427	\$ 2,000	\$ 2,000	\$ 2,000
53015	Repair/Maintenance	\$ 13,777	\$ 1,500	\$ 1,500	\$ 1,500
55095	Taxes/Fees/Lic	\$ 385	\$ 500	\$ 500	\$ 500
67010	O&M Equipment	\$ 998	\$ 1,200	\$ -	\$ -
67015	O&M Structural	\$ 1,040	\$ 1,200	\$ -	\$ -
	<i>Total Operations</i>	\$ 56,315	\$ 45,200	\$ 4,450	\$ 4,450
67015			\$ 10,000		
	<i>Total Capital</i>	\$ -	\$ 10,000	\$ -	\$ -
<b>TOTAL POOL EXPENSES</b>		<b>\$ 62,559</b>	<b>\$ 59,549</b>	<b>\$ 8,365</b>	<b>\$ 8,365</b>

**Items to Note:**

The pool is subsidized every year by the General Fund.  
Both budgets assume the Pool will remain closed this year due to COVID-19.

**PW -Building Facilities**

FTE:		2018-2019	2019-20	2020-2021	
GL		Actual	ADOPTED	PROPOSED	MODIFIED
Code	Description	Expense	Budget	BUDGET	BUDGET
40000	Full-Time Wages	\$ 11,844	\$ 22,380	\$ 23,732	\$ 23,732
40010	Part-Time Wages		\$ -		\$ -
40020	Overtime		\$ -		\$ -
41000	Social Security	\$ 976	\$ 1,388	\$ 1,471	\$ 1,471
41010	SUI taxes	\$ 92	\$ 129	\$ 129	\$ 129
41020	PERS retirement benefit	\$ 996	\$ 1,067	\$ 1,269	\$ 1,269
41025	PERS	\$ 1,760	\$ 1,680	\$ 1,403	\$ 1,403
41030	Medicare er taxes	\$ 179	\$ 325	\$ 344	\$ 344
41040	Section 125	\$ 5,329	\$ 6,215	\$ 6,689	\$ 6,689
41050	Worker's Comp insurance	\$ -	\$ 1,196	\$ 1,276	\$ 1,276
	Vacation Cashout	\$ 269	\$ 301	\$ 321	\$ 321
	Vacation Accrual		\$ 20	\$ 19	\$ 19
	<i>Total Employee Expenses</i>	\$ 21,445	\$ 34,699	\$ 36,655	\$ 36,655
52010	Supplies	\$ 721	\$ 600	\$ 1,500	\$ 1,500
53015	Repairs/Maint	\$ 2,647	\$ 1,500	\$ 1,500	\$ 1,500
55090	Restrooms		\$ 300	\$ 1,500	\$ 1,500
66010	Public Utilities		\$ -		
66012	Water utility	\$ 858	\$ 1,500	\$ 2,200	\$ 2,200
66014	Power	\$ 20,055	\$ 17,000	\$ 24,000	\$ 24,000
67010	O&M Equipment	\$ 234	\$ 8,000		
67015	O&M Structures/Grounds	\$ 11,141	\$ 2,500	\$ 2,000	\$ 2,000
	<i>Total Operation Expenses</i>	\$ 32,288	\$ 29,000	\$ 32,700	\$ 32,700
67010	O&M Equipment/TV's		\$ -		
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Improvements	\$ 11,417			
	<b>TOTAL BUILDING EXPENSES</b>	<b>\$ 65,150</b>	<b>\$ 63,699</b>	<b>\$ 69,355</b>	<b>\$ 69,355</b>

**Items to Note:**

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

**City Attorney**

FTE: *as needed*

GL Code	Description	2018-2019 Actual Expenses	2018-2019 FINAL BUDGET	2019-20 ADOPTED BUDGET	2020-2021	
					PROPOSED BUDGET	MODIFIED BUDGET
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 11,711	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000
	Other legal matters		\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
	<i>Operating Expenses</i>	\$ 11,711	\$ 15,000	\$ 25,000	\$ 23,000	\$ 23,000
<b>TOTAL CITY ATTORNEY EXPENSES</b>		\$ 11,711	\$ 15,000	\$ 25,000	\$ 23,000	\$ 23,000
<b>Items to Note:</b>						



**Internal Services**

6100

FTE: 0

GL

Code	Description	2018-2019	2019-20	2020-2021	
		Actual Expense	ADOPTED Budget	PROPOSED BUDGET	MODIFIED BUDGET
41051	Retiree Health Benefits	\$ 2,970	\$ 3,780	\$ 3,780	\$ 3,780
	<i>Total Employee Expenses</i>	\$ 2,970	\$ 3,780	\$ 3,780	\$ 3,780
52010	General Supplies	\$ 2,732	\$ 1,700	\$ -	\$ -
53020	Equipment Maint.	\$ 354	\$ 100	\$ -	\$ -
60010	Computer Hardware	\$ -	\$ 500	\$ -	\$ -
60013	Technology	\$ 10,489	\$ 5,000	\$ -	\$ -
60014	internet/website maintenance	\$ 7,034	\$ 10,000	\$ 5,000	\$ 5,000
60015	Software Maintenance	\$ -	\$ -	\$ -	\$ -
61050	Computer Maint	\$ -	\$ -	\$ -	\$ -
61055	Other Expense	\$ 16,796	\$ -	\$ -	\$ -
62010	Communications	\$ 2,440	\$ -	\$ -	\$ -
64010	Advertising	\$ -	\$ -	\$ -	\$ -
65010	Insurance - General Liability/Property	\$ 82,156	\$ 91,999	\$ 140,762	\$ 140,762
65011	Claims	\$ -	\$ -	\$ -	\$ -
65030	Membership/Dues	\$ -	\$ 150	\$ -	\$ -
65040	Meetings/Conferences	\$ 98	\$ -	\$ -	\$ -
65041	Training	\$ -	\$ 800	\$ -	\$ -
66014	PG&E Public Utilities	\$ 6,740	\$ 8,500	\$ -	\$ -
67010	O&M Equipment	\$ 709	\$ 1,000	\$ -	\$ -
67015	O&M Structures/Grounds	\$ 1,152	\$ -	\$ -	\$ -
	<i>Total Operation Expenses</i>	\$ 130,700	\$ 119,749	\$ 145,762	\$ 145,762
	Printer/copier	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ISF EXPENSES</b>		<b>\$ 133,670</b>	<b>\$ 123,529</b>	<b>\$ 149,542</b>	<b>\$ 149,542</b>

**Items to Note:**