**AGENDA**
RIO DELL CITY COUNCIL
**STUDY SESSION - 5:30 P.M.**
**MONDAY, MAY 23, 2016**
CITY COUNCIL CHAMBERS
675 WILDWOOD AVENUE

***WELCOME*** *. . . By your presence in the City Council Chambers, you are participating in the process of representative government. Copies of this agenda, staff reports and other material available to the City Council are available at the City Clerk's office in City Hall, 675 Wildwood Avenue. Your City Government welcomes your interest and hopes you will attend and participate in Rio Dell City Council meetings often.*

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. PUBLIC PRESENTATIONS

*This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. As such, a dialogue with the Council or staff is not intended. Items requiring Council action not listed on this agenda may be placed on the next regular agenda for consideration if the Council directs, unless a finding is made by at least 2/3rds of the Council that the item came up after the agenda was posted and is of an urgency nature requiring immediate action. Please limit comments to a maximum of 3 minutes.*

D. STUDY SESSION MATTERS

1) 2016/0523.01 - Review of Operating and Capital Budget for FY 2016-2017

E. ADJOURNMENT

*In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (707) 764-3532. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting.*

*A Special meeting of the Rio Dell City Council is scheduled for May 24, 2016 at 6:30 p.m.*
*The next Regular City Council meeting is scheduled for June 7, 2016 at 6:30 p.m.*

*675 Wildwood Avenue*
*Rio Dell, CA 95562*
*(707) 764-3532*
*(707) 764-5480 (fax)*
*E-mail: knoppk@cityofriodell.ca.gov*

**CITY OF RIO DELL**
**STAFF REPORT**
**CITY COUNCIL AGENDA**
**May 23, 2016**

TO: Mayor and Members of the City Council

THROUGH: Kyle Knopp, City Manager

FROM: Brooke Woodcox, Finance Director

DATE: May 23, 2016

SUBJECT: Draft Operating and Capital Budget for fiscal year 2016/17

**RECOMMENDED CITY COUNCIL ACTIONS**

1. Receive staff presentation and review Council questions with staff
2. Open the public comment
3. Motion to close the public comment
4. No formal action required

**BACKGROUND AND DISCUSSION** At two regularly scheduled Council meetings (May 3rd and 17th) Council reviewed the 2016/17 proposed Operating and Capital Budget as presented by staff and held budgetary discussions. This is the third presentation of the draft budget. Changes since May 17 are related to wastewater position modifications.

**BUDGETARY IMPACT** The proposed budget shows operating appropriations of $2,537,679, capital expenditures of $1,581,023, debt service of $531,365, and contingency items of $25,736. Proposed revenues are $4,520,048. Expenditures exceed appropriations by $155,755.

**ATTACHMENTS:**

- Proposed Staffing
- Proposed Allocations by Department
- Proposed Salary Chart
- Reserve Policy
- Summary Budget Analysis by Fund
- Master Budget Summary Sheet
- Proposed Capital Projects
- 2016/17 Budget

FISCAL YEAR 2016/17
PROPOSED STAFFING SCHEDULE
May 23, 2015

| JOB TITLE | FULL TIME EMPLOYEES BY FISCAL YEAR | | | | |
|---|---|---|---|---|---|
| | 2012 2013 | 2013 2014 | 2014 2015 | 2015 2016 | 2016 2017 |
| ACCOUNTANT I/II | 1 | 1 | -- | 1 | 1 |
| ADMINISTRATIVE ASSISTANT | -- | -- | -- | -- | -- |
| CHIEF OF POLICE | 1 | 1 | 1 | 1 | 1 |
| CITY CLERK | 1 | 1 | 1 | 1 | 1 |
| CITY MANAGER /PUBLIC WORKS DIRECTOR | 1 | 1 | 1 | 1 | 1 |
| COMMUNITY DEVELOPMENT DIRECTOR | 1 | 1 | 0.8 | 0.8 | 0.8 |
| FINANCE DIRECTOR | 1 | 1 | 1 | 1 | 1 |
| FISCAL ASSISTANT I/II | 1 | 1 | 1 | 1 | 1 |
| POLICE CORPORAL | -- | -- | -- | -- | -- |
| POLICE OFFICER | 3 | 3 | 3 | 3 | 3 |
| POLICE RECORDS TECHNICIAN | -- | -- | -- | -- | -- |
| POLICE SERGEANT | 1 | 1 | 1 | 1 | 1 |
| PUBLIC WORKS LEADMAN | -- | -- | -- | -- | -- |
| PW ADMINISTRATIVE TECHNICIAN | -- | -- | -- | -- | -- |
| SENIOR FISCAL ASSISTANT | 1 | 1 | 1 | 1 | 1 |
| UTILITY WORKER I/II | 3 | 3 | 3 | 3 | 2 |
| WATER/WASTEWATER PLANT OPERATOR | 1 | 1 | 1 | 1 | 1 |
| **WASTEWATER SUPERINTENDENT TRAINEE** | -- | -- | -- | -- | 1 |
| **WASTEWATER SUPERINTENDENT** | 1 | 1 | 1 | 1 | -- |
| WATER & ROADWAYS SUPERINTENDENT | 1 | 1 | 1 | 1 | 1 |
| PUBLIC WORKS DIRECTOR | -- | -- | -- | -- | -- |
| **ALLOCATED POSITIONS** | 17.75 | 17.75 | 16.80 | 17.80 | 16.80 |

# PROPOSED DEPARTMENTAL ALLOCATIONS
# FY 2016-2017

## CITY MANAGER DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | **59,126** |
| Streets Funds | 10% | **29,563** |
| Wastewater Fund | 35% | **103,470** |
| Water Fund | 35% | **103,470** |
| | 100% | **295,629** |

| ALLOCATION BY POSITION | |
|---|---|
| City Manager | 98% |
| City Clerk | 60% |

## FINANCE DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | **74,087** |
| Streets Funds | 10% | **37,044** |
| Wastewater Fund | 35% | **129,653** |
| Water Fund | 35% | **129,653** |
| | 100% | **370,437** |

| ALLOCATION BY POSITION | |
|---|---|
| Finance Director | 100% |
| Accountant I | 100% |
| Senior Fiscal Assistant | 100% |
| Fiscal Clerk II | 100% |

## SOLID WASTE DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| Solid Waste Fund | 100% | **10,973** |

| ALLOCATION BY POSITION | |
|---|---|
| City Manager | 2% |

# PROPOSED DEPARTMENTAL ALLOCATIONS
# FY 2016-2017

## GENERAL GOVERNMENT DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 78% | 23,547.18 |
| CDBG | 22% | 6,641.51 |
| | 100% | 30,189 |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 30% |

## POLICE DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 86% | 552,371 |
| SLESF Fund | 14% | 89,158 |
| Measure Z | 0% | - |
| | 100% | 641,529 |

| ALLOCATION BY POSITION | |
|---|---|
| Police Chief, Sergeant, and 3 Officers | 100% |

## PLANNING DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 100% | 67,811 |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 40% |
| City Clerk | 20% |

## BUILDING DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 43% | 24,567 |
| Building Fund | 57% | 32,901 |
| | 100% | 57,468 |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 30% |
| City Clerk | 20% |

# PROPOSED DEPARTMENTAL ALLOCATIONS
# FY 2016-2017

## CITY COUNCIL DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 38% | 5,488 |
| Streets Funds | 8% | 1,099 |
| Wastewater Fund | 27% | 3,846 |
| Water Fund | 27% | 3,846 |
| | 100% | 14,279 |

## STREETS DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| Gas Tax (HUTA) Fund | 38% | 74,339 |
| TDA Fund | 39% | 76,002 |
| RSTP Fund | 11% | 22,000 |
| | | 172,341 |
| RESERVES (Gas Tax) | 13% | 24,788 |
| | 100% | 197,129 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 15% |
| Utility Worker I (2) | 35% |
| Wastewater Operator I | 20% |

## SEWER DEPARTMENT BUDGET

| ALLOCATION BY FUND | | | |
|---|---|---|---|
| Sewer Fund | 100% | ~~488,666~~ | 474,583 |

| ALLOCATION BY POSITION | |
|---|---|
| ~~Wastewater Superintendent~~ | ~~100%~~ |
| Wastewater Superintendent Trainee | 100% |
| Water and Roads Superintendent | 20% |
| Utility Worker I (2) | 10% |
| Wastewater Operator I | 50% |

# PROPOSED DEPARTMENTAL ALLOCATIONS
# FY 2016-2017

## WATER DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| Water Fund | 100% | 375,772 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 60% |
| Utility Worker I (2) | 35% |
| Wastewater Operator I | 20% |

## BUILDINGS AND GROUNDS DEPARTMENT BUDGET

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | 9,797 |
| Streets Funds | 10% | 4,899 |
| Wastewater Fund | 35% | 17,145 |
| Water Fund | 35% | 17,145 |
| | 100% | 48,986 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 5% |
| Utility Worker I (2) | 20% |
| Wastewater Operator I | 10% |

## ADMINISTRATION VEHICLE

| ALLOCATION BY FUND | | |
|---|---|---|
| Admin Fund | 100% | 1,250 |

## Peace Officers Association

| JOB TITLE | Salary Range | | | | |
|---|---|---|---|---|---|
| | A | B | C | D | E |
| Police Officer | 41,823 | 43,078 | 44,370 | 45,701 | 47,072 |
| Police Corporal | 46,005 | 47,385 | 48,807 | 50,271 | 51,779 |
| Records Technician | 32,660 | 33,640 | 34,649 | 35,688 | 36,759 |
| Sergeant | 50,606 | 52,124 | 53,688 | 55,298 | 56,957 |

## Rio Dell Employee's Association

| JOB TITLE | Salary Range | | | | |
|---|---|---|---|---|---|
| | A | B | C | D | E |
| Accountant I | 42,682 | 43,963 | 45,282 | 46,640 | 48,039 |
| Accountant II | 46,951 | 48,359 | 49,810 | 51,304 | 52,843 |
| Administrative Assistant | 29,036 | 29,907 | 30,804 | 31,728 | 32,680 |
| Administrative Technician | 35,246 | 36,304 | 37,393 | 38,515 | 39,670 |
| Fiscal Assistant I | 28,618 | 29,477 | 30,361 | 31,272 | 32,210 |
| Fiscal Assistant II | 32,084 | 33,046 | 34,037 | 35,059 | 36,110 |
| Office Assistant | 23,759 | 24,472 | 25,206 | 25,962 | 26,741 |
| Public Works Leadman | 33,170 | 34,165 | 35,190 | 36,246 | 37,333 |
| Records Technician | 32,656 | 33,636 | 34,645 | 35,684 | 36,755 |
| Senior Fiscal Assistant | 36,786 | 37,889 | 39,026 | 40,197 | 41,402 |
| Utility Worker I | 26,209 | 26,995 | 27,805 | 28,639 | 29,498 |
| Utility Worker II | 28,843 | 29,709 | 30,600 | 31,518 | 32,464 |
| Water/Wastewater Plant Operator I | 32,069 | 33,031 | 34,022 | 35,042 | 36,094 |
| Water/Wastewater Plant Operator II | 35,276 | 36,334 | 37,424 | 38,547 | 39,703 |

## Contract Employees

| JOB TITLE | Salary Range | | | | |
|---|---|---|---|---|---|
| | A | B | C | D | E |
| City Clerk | 52,081 | 53,644 | 55,253 | 56,911 | 58,618 |
| City Manager | 106,875 | 110,081 | 113,384 | | |
| Chief of Police | 79,540 | 81,926 | 84,384 | | |
| Finance Director | 67,473 | 69,497 | 71,582 | | |
| Community Development Director | 73,394 | 75,595 | 77,863 | 80,199 | |
| **Wastewater Superintendent Trainee** | **46,384** | | | | |
| Wastewater Superintendent | 49,743 | 51,235 | 52,772 | 54,356 | 55,986 |
| Water/Streets Superintendent | 55,960 | 57,639 | 59,368 | 61,149 | 62,983 |

**RESOLUTION NO. 1154-2012**
**MINIMUM FUND BALANCE**
**RESERVE POLICY**

**WHEREAS,** the City of Rio Dell desires to maintain fund balance reserves in the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from unforeseeable emergencies, and to maintain cash flow requirements; and

**WHEREAS,** the City has evaluated minimum cash flow requirements as well as target goals; and

**NOW THEREFORE BE IT RESOLVED,** that the City of Rio Dell City Council does hereby adopt the minimum fund balance policy as follows;

1. The City's target fund balance or working capitol balance of all major operating funds including the General Fund, all Streets Funds, and all Enterprise Funds is set at 30% of operating expenditures within that fund.
2. The City's minimum fund balance or working capitol balance for those same funds shall be established at 15% of operating expenditures within each corresponding fund. This is considered the minimum level necessary to maintain and adequately provide for:
    a. Economic uncertainties and financial hardships or downturns in the economy
    b. Local disasters and catastrophic events
    c. Contingencies for unforeseen operating or capitol needs
    d. Cash flow requirements
3. In order to ensure that the City Council has some discretion in their financial decision making options, these reserves may be reduced from the minimum 15% by a super majority City Council vote, and declaration of a local emergency, to fund unforeseeable financial conditions such as one-time expenditures, or as transition funding in a recessionary economy, or other budget shortfall stop gap measures of a temporary nature.

**PASSED AND ADOPTED** by the City of Rio Dell on this 15th day of May 2012, by the following roll call vote:

| | |
|---|---|
| Ayes: | Woodall, Thompson, Wilson |
| Noes: | None |
| Abstain: | None |
| Absent: | Leonard and Marks |

Julie Woodall

Julie Woodall, Mayor

ATTEST:

Karen Dunham

Karen Dunham, City Clerk

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City of Rio Dell
SUMMARY BUDGET ANALYSIS BY FUND
Fiscal Year 2016-2017

| Fund | Fund Name | Est. Beg. Fund Balance 7/1/16 | Est. Revenue | Transfers In | Transfers Out | Proposed Expen-ditures | Change in Fund Balance | Est. End. Fund Balance 6/30/17 |
|---|---|---|---|---|---|---|---|---|
| ADM | Admin Fund | 6,598 | 2,800 | - | - | 1,250 | 1,550 | 8,148 |
| BUI | Building Fund | 18,698 | 32,901 | (5,869) | - | 57,468 | (18,698) | - |
| CDBG | CDBG Fund | - | - | - | - | - | - | - |
| CDBG | CDBG RRLF Fund | 204,605 | 12,000 | - | - | 166,642 | (154,642) | 49,963 |
| GF | General Fund | 1,012,190 | 879,765 | - | 10,055 | 934,597 | (64,887) | 947,303 |
| MZ | Measure Z | - | - | - | - | - | - | - |
| REC | Recycling Fund | 12,455 | 5,000 | - | - | 5,000 | - | 12,455 |
| RES | Parks Fund | 12,111 | - | - | - | - | - | 12,111 |
| RES | Realignment Grant Fund | 14,115 | 5,500 | - | - | 10,000 | (4,500) | 9,615 |
| RES | SLESF Fund | (15,028) | 100,000 | (4,186) | - | 89,158 | 15,028 | - |
| RES | Vehicle Abatement Fund | 2,605 | - | - | - | - | - | 2,605 |
| RES | Water - Prop 84 NCIRWMP | - | 591,794 | - | - | 591,794 | - | - |
| RES | Water - USDA ECWAG | - | 373,200 | - | - | 373,200 | - | - |
| SEW | Sewer Assmt District Fund | 4,416 | 32,000 | - | - | ***32,000*** | - | 4,416 |
| SEW | Sewer Capital Fund | 166,621 | 99,388 | - | - | 100,000 | (612) | 166,009 |
| SEW | Sewer Debt Service Fund | 402,934 | 310,000 | - | - | ***310,000*** | - | 402,934 |
| SEW | Sewer Restricted Reserve | 302,822 | - | - | - | - | - | 302,822 |
| SEW | Sewer Operations Fund | 319,676 | 785,432 | - | - | 728,701 | 56,731 | 376,407 |
| SO | Solid Waste Fund | 44,726 | 9,000 | - | - | 10,973 | (1,973) | 42,753 |
| SP | Spay & Neuter Fund | 2,868 | - | - | - | 2,868 | (2,868) | - |
| ST | Gas Tax Fund (HUTA) | 205,356 | 74,339 | - | - | 150,430 | (76,091) | 129,265 |
| ST | TDA Fund | 26,551 | 111,600 | - | - | 112,304 | (704) | 25,847 |
| ST | RSTP Funds | - | 22,000 | - | - | 22,000 | - | - |
| WAT | Water Capital Fund | 117,763 | 194,051 | - | - | 211,529 | (17,479) | 100,285 |
| WAT | Water Metro Wells Fund | 5,296 | 11,697 | - | - | - | 11,697 | 16,993 |
| WAT | Water Dinsmore Zone | 7,278 | 17,466 | - | - | - | 17,466 | 24,744 |
| WAT | Water Restricted Reserv | 136,000 | - | - | - | - | - | 136,000 |
| WAT | Water Debt Service Fund | 68,000 | 152,371 | | - | ***136,000*** | 16,371 | 84,371 |
| WAT | Water Operations Fund | 80,000 | 697,745 | - | | 629,890 | 67,855 | 147,855 |
| | **TOTAL** | **3,158,656** | **4,520,048** | **(10,055)** | **10,055** | **4,675,803** | **(155,755)** | **3,002,901** |

# PROPOSED BUDGET
## City of Rio Dell
## FY 2016-2017
## BUDGET SUMMARY BY DEPARTMENT BY FUND

| | | | REVENUES | CITY OPERATIONS | | | | | | | | PUBLIC WORKS OPERATIONS | | | | GRANT OPERATIONS | | OTHER | | | | | RESERVES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND NAME | | Est. Beg. Fund Balance | Total Projected Revenue | Admin Car | Building Dept. | City Council | City Mgr. | Finance | General Gov't | Planning | Police | Buildings & Grounds | Sewer Fund | Streets Funds | Water Dept. | Recycle | Solid Waste | Capital Projects | Pymts & Debt Service | Contin-gency | Total Expendit. | Transfers | Change in Reserve Balance | Est. End. Fund Balance | Min.15% Reserve Balance |
| ADM | Admin Fund | 6,598 | 2,800 | 1,250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,250 | | 1,550 | 8,148 | 188 |
| BUI | Building Fund | 18,698 | 32,901 | - | 57,468 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 57,468 | (5,869) | (18,698) | - | 8,620 |
| CDBG | CDBG Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| CDBG | CDBG RRLF Fund | 204,605 | 12,000 | - | - | - | - | - | 6,642 | - | - | - | - | - | - | - | - | 160,000 | - | - | 166,642 | | (154,642) | 49,963 | 24,996 |
| GF | General Fund | 1,012,190 | 879,765 | | | 5,488 | 59,126 | 74,087 | 23,547 | 67,811 | 552,371 | 9,799 | - | - | - | - | - | 129,500 | - | 12,868 | 934,597 | 10,055 | (64,887) | 947,303 | 140,190 |
| MZ | Measure Z | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| REC | Recycling Fund | 12,455 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | 5,000 | | - | 12,455 | 750 |
| RES | Parks Fund | 12,111 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 12,111 | - |
| RES | Realignment Grant Fund | 14,115 | 5,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | - | (4,500) | 9,615 | 1,500 |
| RES | SLESF Fund | (15,028) | 100,000 | - | - | - | - | - | - | - | 89,158 | - | - | - | - | - | - | - | - | - | 89,158 | (4,186) | 15,028 | - | |
| RES | Vehicle Abatement Fund | 2,605 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 2,605 | - |
| RES | Water - Prop 84 NCIRWMP | - | 591,794 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 591,794 | - | - | 591,794 | | - | - | |
| RES | Water - USDA ECWAG | - | 373,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 373,200 | | - | 373,200 | | - | - | |
| SEW | Sewer Assmt District Fund | 4,416 | 32,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 32,000 | - | 32,000 | | - | 4,416 | |
| SEW | Sewer Capital Fund | 166,621 | 99,388 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | - | - | 100,000 | | (612) | 166,009 | 15,000 |
| SEW | Sewer Debt Service Fund | 402,934 | 310,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 310,000 | - | 310,000 | | - | 402,934 | 46,500 |
| SEW | Sewer Restricted Reserve | 302,822 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 302,822 | - |
| SEW | Sewer Operations Fund | 319,676 | 785,432 | - | - | 3,846 | 103,470 | 129,653 | - | - | - | 17,149 | 474,583 | - | - | - | - | - | - | - | 728,701 | | 56,731 | 376,407 | 109,305 |
| SO | Solid Waste Fund | 44,726 | 9,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,973 | - | - | - | 10,973 | | (1,973) | 42,753 | 1,646 |
| SP | Spay & Neuter Fund | 2,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,868 | 2,868 | | (2,868) | - | |
| ST | Gas Tax Fund (HUTA) | 205,356 | 74,339 | - | - | 549 | 14,781 | 18,522 | - | - | - | 2,450 | - | 99,127 | - | - | - | 15,000 | - | - | 150,430 | | (76,091) | 129,265 | 22,564 |
| ST | TDA Fund | 26,551 | 111,600 | - | - | 549 | 14,781 | 18,522 | - | - | - | 2,450 | - | 27,637 | - | - | - | - | 48,365 | - | 112,304 | | (704) | 25,847 | 16,846 |
| ST | RSTP Funds | - | 22,000 | - | - | - | - | - | - | - | - | - | - | 22,000 | - | - | - | - | - | - | 22,000 | | - | - | |
| WAT | Water Capital Fund | 117,763 | 194,051 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 211,529 | - | - | 211,529 | | (17,479) | 100,285 | 31,729 |
| WAT | Water Metro Wells Fund | 5,296 | 11,697 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 11,697 | 16,993 | - |
| WAT | Water Dinsmore Zone | 7,278 | 17,466 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 17,466 | 24,744 | - |
| WAT | Water Restricted Reserve | 136,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 136,000 | - |
| WAT | Water Debt Service Fund | 68,000 | 152,371 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 136,000 | - | 136,000 | | 16,371 | 84,371 | 20,400 |
| WAT | Water Operations Fund | 80,000 | 697,745 | - | - | 3,846 | 103,470 | 129,653 | - | - | - | 17,149 | - | - | 375,772 | - | - | - | - | - | 629,890 | | 67,855 | 147,855 | 94,483 |
| | TOTAL FY 2016-2017 | 3,158,656 | 4,520,048 | 1,250 | 57,468 | 14,279 | 295,629 | 370,437 | 30,189 | 67,811 | 641,529 | 48,996 | 474,583 | 148,764 | 375,772 | - | 10,973 | 1,581,023 | 531,365 | 25,736 | 4,675,803 | - | (155,755) | 3,002,901 | 534,717 |

| | | | |
|---|---|---|---|
| $1,478,591 | $1,048,115 | $10,973 | $2,138,124 |
| 2,526,706 | | | |

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FY 2016-2017
PROPOSED CAPITAL PROJECTS

| GENERAL FUND | | DESCRIPTION |
|---|---|---|
| Parking Lot (Carry over 15/16) | 6,132 | Carried over from 2015/16 capital projects |
| Belleview/Ogle (carry-over 15/16) | 45,000 | Grant match for Belleview/Ogle street repairs |
| Police Vehicles | 40,000 | City's matching funds for 2 Police Vehicles (USDA) |
| Streets Subsidy | 38,000 | Subsidy for Streets Maint.and Repairs |
| Council Chambers | 6,500 | Upgrade Council Chamber electronic equipment |
| GEN FUND CAP PROJ | 129,500 | |
| **WATER** | | |
| **Wells project Prop 84 funding** | **591,794** | **Grant funding through PROP 84** |
| **Wells project USDA ECWAG** | **373,200** | **Grant funding through USDA ECWAG** |
| **Wells project City match** | **133,529** | **City match for the Metro. Well Project** |
| Ditch Witch Vactor Trailer | 15,000 | 1/3 cost each between Water/Sewer/Streets |
| Spot repairs | 20,000 | Set aside funds for top priority water system repairs |
| Filter Recoating (Contractor) | 8,000 | Recoating project |
| Old Ranch Road Repairs | 35,000 | Paid for out of Dinsmore Zone Revenues |
| WATER FUND CAP PROJ | 1,176,523 | |
| **SEWER** | | |
| **Inflow and Infiltration (carry over)** | **15,000** | **Carry over from 2015/16** |
| **Lift Station Pumps (2)** | **30,000** | **Pumps are nearing the end of their useful lives** |
| Ditch Witch Vactor Trailer | 15,000 | 1/3 cost each between Water/Sewer/Streets |
| Sewerline Repairs | | |
| Dixie and Second Streets | 20,000 | Top priority sewer line maintenance |
| Dixie and Third Streets | 20,000 | Top priority sewer line maintenance |
| SEWER CAP PROJ | 100,000 | |
| **STREETS** | | |
| Ditch Witch Vactor Trailer | 15,000 | 1/3 cost each between Water/Sewer/Streets |
| STREETS CAPITAL PROJECTS | 15,000 | |
| **CDBG FUND** | | |
| CDBG ADA Entrance/Bathrooms | 160,000 | CDBG program income upgrades |
| CDBG CAP PROJ | 160,000 | |
| PROPOSED CAPITAL PROJECTS FY 2016-2017 | 1,587,155 | |

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## 2016-2017 REVENUE BUDGET

| | | | 6/30/2014 Actual | 6/30/2014 Budget | 6/30/2015 Actual | 6/30/2015 Budget | 2/29/2016 Y-T-D Actual | 6/30/2016 Budget | / / Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL REVENUE ALL FUNDS | 4,606,817 | 7,595,058 | 3,330,898 | 3,177,436 | 2,048,592 | 3,128,891 | 4,520,873 |
| | | ADMIN FUND | | | | | | | |
| 4900 | ADM | Interfund Revenue | 987 | - | 4,444 | - | 1,454 | 4,000 | **2,800** |
| | | TOTAL ADMIN FUND | 987 | - | 4,444 | - | 1,454 | 4,000 | **2,800** |
| | | ANNIVERSARY FUND | | | | | | | |
| 4963 | AN | Anniversary Income | - | - | 850 | - | - | 850 | - |
| | | TOTAL ANNIVERSARY FUND | - | - | 850 | - | - | 850 | - |
| | | BUILDING FUND | | | | | | | |
| 4445 | BUI | Building - Administrative Fees | 2,846 | - | 14,854 | 150 | 12,622 | 8,000 | **14,000** |
| 4463 | BUI | Building - Continuing Education | - | - | 201 | - | 111 | 125 | **110** |
| 4464 | BUI | Building - Technology Fee | - | - | 453 | - | 250 | 340 | **340** |
| 4410 | BUI | Building Plan - Constr Permits | 23,951 | 28,800 | 14,123 | 30,000 | 12,398 | 18,000 | **13,885** |
| 4440 | BUI | Building Plan - Plan Check Fee | 9,898 | 5,000 | 5,324 | 19,800 | 3,720 | 6,000 | **3,950** |
| 4460 | BUI | Building Plan - Seismic Fees | 142 | 75 | 112 | 125 | 118 | 75 | **125** |
| 4462 | BUI | Building Standards- SB1473 | 119 | 125 | 63 | - | 47 | 60 | **66** |
| 4465 | BUI | Encroachment Permits | 500 | - | 500 | 250 | 375 | 500 | **425** |
| | | TOTAL BUILDING FUND | 37,456 | 34,000 | 35,630 | 50,325 | 29,641 | 33,100 | **32,901** |
| | | CDBG FUNDS | | | | | | | |
| 4729 | CDBG | Deferred Revenue | - | 5,120 | (17,654) | - | (945) | - | - |
| 4727 | CDBG | Grant Restr - CDBG PI Interest/late fees | 47 | - | 1 | - | 1 | - | - |
| 4725 | CDBG | Grant Restr - CDBG PI Principle | 5,366 | - | 24,143 | - | 8,912 | - | **12,000** |
| | | TOTAL CDBG FUNDS | 5,413 | 5,120 | 6,490 | - | 7,968 | - | **12,000** |
| | | GENERAL FUND | | | | | | | |
| 4995 | GF | Donations | 100 | - | - | - | 700 | - | - |
| 4802 | GF | Donations- Bicycle Helmets | 300 | - | 500 | - | - | - | - |
| 4803 | GF | Donations- Misc | 384 | - | 50 | - | 20 | - | - |
| 4197 | GF | Fees - Admin Vehicle User Fees | - | 5,000 | - | - | - | - | - |
| 4173 | GF | Fees - Animal Control/Relinq. | 1,588 | 500 | 1,278 | 1,200 | 489 | 1,200 | **1,200** |
| 4170 | GF | Fees - Animal License | 1,252 | 800 | 1,281 | 1,000 | 1,327 | 1,800 | **1,350** |

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## 2016-2017 REVENUE BUDGET

| | | | 6/30/2014 Actual | 6/30/2014 Budget | 6/30/2015 Actual | 6/30/2015 Budget | 2/29/2016 Y-T-D Actual | 6/30/2016 Budget | / / Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL REVENUE ALL FUNDS | 4,606,817 | 7,595,058 | 3,330,898 | 3,177,436 | 2,048,592 | 3,128,891 | 4,520,873 |
| 4178 | GF | Fees - Booking | 547 | 500 | 741 | 500 | 358 | 200 | 500 |
| 4150 | GF | Fees - Business License | 11,500 | 6,000 | 8,724 | 8,000 | 4,440 | 9,500 | 9,000 |
| 4151 | GF | Fees - Business License CASP SB1186 | 285 | 50 | 180 | 200 | 90 | 250 | 180 |
| 4195 | GF | Fees - Customer fax and copy | 85 | 25 | 38 | 25 | 36 | 25 | 25 |
| 4125 | GF | Fees - Franchise - Cable TV | 33,531 | 33,000 | 34,590 | 33,000 | 16,974 | 33,000 | 33,600 |
| 4110 | GF | Fees - Franchise - Electric | 27,722 | 24,000 | 26,682 | 28,000 | - | 26,200 | 27,000 |
| 4120 | GF | Fees - Franchise - Garbage | 15,145 | 15,000 | 15,568 | 15,275 | 7,904 | 15,000 | 15,000 |
| 4115 | GF | Fees - Franchise - Gas | 6,277 | 6,000 | 5,720 | 6,300 | - | 5,600 | 6,000 |
| 4163 | GF | Fees - In Lieu VLF - County | 340,093 | 330,000 | 342,092 | 340,094 | 171,044 | 342,000 | 342,000 |
| 4162 | GF | Fees - Motor Vehicle License (VLF) | 7,943 | 6,600 | 6,795 | 7,600 | 4,309 | 7,100 | 7,100 |
| 4180 | GF | Fees - Notary | 47 | - | 220 | - | - | 100 | - |
| 4105 | GF | Fees - Recorders Fees | - | 500 | - | - | - | - | - |
| 4183 | GF | Fees - Special Police Services | 1,712 | 1,200 | 3,125 | 1,500 | 1,285 | 1,500 | 1,900 |
| 4185 | GF | Fees - Street & Sidewalks | 960 | 300 | - | 500 | - | - | - |
| 4186 | GF | Fees - Weed & Lot | - | 300 | - | 300 | - | 300 | - |
| 4220 | GF | Fines.-.Animal Control/spa-neu | - | 150 | - | - | - | - | - |
| 4728 | GF | Gen Fund Income from CDBG Misc. fees | - | - | 32 | - | - | - | - |
| 4747 | GF | Grant - Measure Z | - | - | - | - | 9,086 | 35,569 | - |
| 4941 | GF | Misc - Post Training & Special Project Reimbursen | - | - | - | 3,000 | - | - | - |
| 4435 | GF | Planning - Home Occupation Permit Fee | 80 | 750 | 440 | 500 | 160 | 300 | 200 |
| 4455 | GF | Planning - Other | - | - | 138 | - | - | 50 | - |
| 4456 | GF | Planning - Parks & Rec Dev. Fees | - | 6,075 | 3,000 | - | 1,500 | - | - |
| 4430 | GF | Planning - Subdivison Fee | - | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| 4420 | GF | Planning - Zoning Fees | 5,553 | 8,000 | 4,233 | 8,000 | 1,230 | 2,500 | 2,500 |
| 4322 | GF | Rental Income - Property | - | 4,500 | - | - | - | - | - |
| 4321 | GF | Rental Income - T. Mobile | 13,587 | 10,800 | 11,983 | 11,681 | 9,002 | 13,000 | 11,800 |
| 4320 | GF | Rental Income - U.S. Cellular | 6,513 | 6,000 | 6,571 | 6,370 | 3,831 | 6,370 | 6,500 |
| 4050 | GF | Tax - Documentary Real Property | 4,350 | 2,200 | 3,503 | 2,300 | 2,365 | 4,000 | 2,800 |
| 4026 | GF | Tax - Home Owner's Property | 1,567 | 1,600 | 1,454 | 1,600 | 709 | 1,400 | 1,400 |
| 4041 | GF | Tax - In Lieu Retail Sales - County | 43,570 | 51,192 | 29,148 | 43,510 | 5,010 | 29,100 | 16,000 |
| 4042 | GF | Tax - Measure U Sales Tax | - | - | 44,477 | - | 101,910 | 160,000 | 170,000 |
| 4027 | GF | Tax - Prior Years - Supplemental | 778 | - | 709 | - | 75 | - | - |
| 4010 | GF | Tax - Property Current Secured | 101,279 | 100,235 | 101,807 | 103,921 | 52,444 | 103,500 | 102,000 |
| 4011 | GF | Tax - Property Current Unsecur | 3,716 | 3,600 | 3,890 | 3,600 | 3,481 | 3,600 | 3,600 |
| 4012 | GF | Tax - Property Prior Secured | 62 | - | - | - | - | - | - |
| 4013 | GF | Tax - Property Prior Unsecured | - | 100 | 116 | - | 42 | - | 100 |
| 4056 | GF | Tax - Public Safety .5% sales | 2,987 | 3,200 | 3,445 | 3,300 | 1,727 | 3,100 | 3,300 |
| 4040 | GF | Tax - Retail Sales | 100,140 | 122,000 | 93,210 | 129,500 | 51,701 | 117,000 | 100,500 |
| 4025 | GF | Tax - Supplemental Roll | 3,396 | 2,200 | 622 | 2,200 | 302 | 2,200 | 2,200 |
| 4035 | GF | Tax - Timber Yield | 16 | 10 | 14 | 12 | 12 | 14 | 10 |

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## 2016-2017 REVENUE BUDGET

| | | | 6/30/2014 Actual | 6/30/2014 Budget | 6/30/2015 Actual | 6/30/2015 Budget | 2/29/2016 Y-T-D Actual | 6/30/2016 Budget | / / Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL REVENUE ALL FUNDS | 4,606,817 | 7,595,058 | 3,330,898 | 3,177,436 | 2,048,592 | 3,128,891 | 4,520,873 |
| 4030 | GF | Tax - Transient Occupancy Tax | 11,424 | 10,105 | 10,793 | 11,000 | 10,073 | 11,000 | 10,500 |
| | | TOTAL GENERAL FUND TAX PROCEEDS | 748,489 | 763,992 | 767,169 | 775,488 | 463,636 | 937,978 | 879,765 |
| | | MEAZURE Z FUND | | | | | | | |
| | MZ | Measure Z | - | - | - | - | 17,458 | 35,569 | - |
| | | TOTAL MEAZURE Z FUND | - | - | - | - | 17,458 | 35,569 | - |
| | | RECYCLING FUND | | | | | | | |
| 4746 | REC | Grant Restristed - Recycling | 5,000 | - | | - | 5,000 | 5,000 | 5,000 |
| | | TOTAL RECYCLING FUND | 5,000 | - | - | - | 5,000 | 5,000 | 5,000 |
| | | GRANT RESTRICTED FUNDS | | | | | | | |
| 4757 | RES | Grant - Safe Routes To School | 128,062 | 152,300 | - | - | - | - | - |
| 4720 | RES | Grant Headwaters | - | 100,000 | - | - | - | - | - |
| 4744 | RES | Grant Rest - Police Realignment Grant | 20,000 | - | 14,817 | - | 9,884 | 7,000 | 5,500 |
| 4763 | RES | Grant Rest.- Prop. 84 - SDWSRF | - | - | 192,206 | - | - | - | 591,794 |
| 4765 | RES | Grant Rest.-USDA ECWAG | | | | | | | 373,200 |
| 4710 | RES | Grant Restr - ISTEA | - | 21,000 | - | - | - | - | - |
| 4750 | RES | Grant Restr- DOT RPSTLE-5396 | 536,412 | - | - | - | - | - | - |
| 4755 | RES | Grant Restricted - STIP | - | 491,263 | - | - | - | - | - |
| 4759 | RES | Grant Restr-SWRCB Grant Fac&Eff Disp. | 716,804 | 3,718,874 | - | - | - | - | - |
| | | TOTAL RESTRICTED FUNDS | 1,401,278 | 4,483,437 | 207,023 | - | 9,884 | 7,000 | 970,494 |
| | | SEWER FUNDS | | | | | | | |
| 4571 | SEW | Sewer - Assmt Dist # 1 - Prior | 2,009 | - | 939 | - | 1,424 | - | - |
| 4570 | SEW | Sewer - Assmt Dist # 1 Current | 28,159 | 28,785 | 2,962 | 28,785 | 16,776 | 30,950 | 32,000 |
| 4520 | SEW | Sewer - Connection | 5,220 | 4,600 | 10,440 | - | 15,660 | 5,220 | 5,220 |
| 4516 | SEW | Sewer - Debt Service | 359,382 | 323,184 | 348,356 | 325,900 | 203,319 | 310,000 | 310,000 |
| 4540 | SEW | Sewer - Replacement Reserve | 185,812 | 172,216 | 180,188 | 255,571 | 105,167 | 170,000 | 98,344 |
| 4510 | SEW | Sewer - Service | 696,322 | 670,458 | 673,023 | 602,614 | 392,630 | 555,000 | 758,656 |
| 4630 | SEW | Late Fee | 21,396 | 18,800 | 20,555 | 38,000 | 22,901 | 20,000 | 20,600 |
| 4936 | SEW | Bad Debt Recovery | 1,127 | 500 | 1,693 | 1,000 | 437 | 1,430 | 2,000 |

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## 2016-2017 REVENUE BUDGET

| | | | 6/30/2014 Actual | 6/30/2014 Budget | 6/30/2015 Actual | 6/30/2015 Budget | 2/29/2016 Y-T-D Actual | 6/30/2016 Budget | / / Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL REVENUE ALL FUNDS | 4,606,817 | 7,595,058 | 3,330,898 | 3,177,436 | 2,048,592 | 3,128,891 | 4,520,873 |
| 4920 | SEW | Misc - Special Public Works | 2,945 | 1,000 | 1,909 | - | - | 1,900 | - |
| | | TOTAL SEWER FUNDS | 1,302,372 | 1,219,543 | 1,240,064 | 1,251,870 | 758,314 | 1,094,500 | 1,226,820 |
| | | SLESF FUND | | | | | | | |
| 4740 | SLESF | Grant Restr - Police Grant SLESF | 98,562 | 100,000 | 100,000 | 100,000 | 48,069 | 100,000 | 100,000 |
| | | TOTAL SLESF FUND | 98,562 | 100,000 | 100,000 | 100,000 | 48,069 | 100,000 | 100,000 |
| | | SOLID WASTE FUND | | | | | | | |
| 4190 | SO | Fees - Integrated Waste Management | 8,173 | 8,500 | 9,199 | 8,500 | 4,976 | 9,500 | 9,000 |
| | | TOTAL SOLID WASTE FUND | 8,173 | 8,500 | 9,199 | 8,500 | 4,976 | 9,500 | 9,000 |
| | | STREETS FUNDS | | | | | | | |
| 4045 | ST | Tax - (HCAOG) Transportation - TDA | 117,477 | 117,251 | 114,888 | 108,609 | 48,365 | 108,945 | 111,600 |
| 4712 | ST | Grant Restricted - RSTP HCAOG | 46,763 | - | 22,572 | 21,000 | - | 21,000 | 22,000 |
| 4048 | ST | Tax - Gasoline (Highway Users Tax) | 109,540 | 103,464 | 103,581 | 90,010 | 47,740 | 76,820 | 74,339 |
| | | TOTAL STREETS FUNDS | 273,780 | 220,715 | 241,041 | 219,619 | 96,105 | 206,765 | 207,939 |
| | | WATER FUNDS | | | | | | | |
| 4650 | WAT | Water - Capital | 64,780 | - | 65,813 | 77,000 | 48,967 | 63,000 | 171,728 |
| 4620 | WAT | Water - Connection | 8,100 | 10,800 | 5,400 | 5,410 | 8,100 | 2,700 | 2,700 |
| 4640 | WAT | Water - Damage Replacement | 1,014 | 400 | - | 1,000 | - | 11,000 | - |
| 4615 | WAT | Water - Debt Service | 144,920 | 134,000 | 172,949 | 140,724 | 108,698 | 140,000 | 152,371 |
| 4616 | WAT | Water - Debt Service Restricted | - | - | - | - | 3,053 | - | 20,783 |
| 4653 | WAT | Water - Metro Wells | - | - | - | - | 1,528 | - | 11,697 |
| 4654 | WAT | Water - Dinsmore Zone Charge | - | - | - | - | 2,426 | - | 17,466 |
| 4610 | WAT | Water - Service | 466,408 | 543,397 | 426,809 | 501,967 | 299,410 | 450,000 | 667,805 |
| 4635 | WAT | Shut Off Fees | 15,100 | 10,200 | 17,560 | 5,933 | 3,825 | 6,000 | 6,180 |
| 4630 | WAT | Late Fee | 21,396 | 18,800 | 20,555 | 38,000 | 22,901 | 20,000 | 20,600 |
| 4936 | WAT | Bad Debt Recovery | 1,127 | 500 | 1,693 | 1,000 | 437 | 1,430 | 2,000 |
| 4651 | WAT | Water Capital Infiltration Gallery | - | - | - | - | 100,000 | - | - |
| | | TOTAL WATER FUNDS | 722,845 | 718,097 | 710,778 | 771,034 | 599,345 | 694,130 | 1,073,329 |

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## 2016-2017 REVENUE BUDGET

| | | | 6/30/2014 Actual | 6/30/2014 Budget | 6/30/2015 Actual | 6/30/2015 Budget | 2/29/2016 Y-T-D Actual | 6/30/2016 Budget | / / Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL REVENUE ALL FUNDS | 4,606,817 | 7,595,058 | 3,330,898 | 3,177,436 | 2,048,592 | 3,128,891 | 4,520,873 |
| | | MISC FUND DISTRIBUTION | | | | | | | |
| 4935 | MISC | Gain/Loss on Disposal of Assets | 54 | - | - | - | - | - | - |
| 4480 | MISC | Insurance Premium Reimbursement | 280 | - | - | - | 4,145 | - | - |
| 4310 | MISC | Interest Income | 190 | 100 | 1,422 | 100 | 818 | 100 | 425 |
| 4310 | MISC | Interest Income | 1,077 | - | 5,126 | - | 7 | - | - |
| 4950 | MISC | Misc | 400 | 1,000 | 520 | 500 | 325 | 400 | 400 |
| 4990 | MISC | Misc - Other | 515 | 30,554 | 1,142 | - | 1,448 | - | - |
| 4991 | MISC | Misc Income - Suspense | - | 10,000 | - | - | - | - | - |
| | | TOTAL MISC FUND DISTRIBUTION | 2,462 | 41,654 | 8,210 | 600 | 6,743 | 500 | 825 |
| | | **TOTAL REVENUE ALL FUNDS** | **4,606,817** | **7,595,058** | **3,330,898** | **3,177,436** | **2,048,592** | **3,128,891** | **4,520,873** |

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## 2016-2017 CITY MANAGER

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 137,720 | 110,019 | 139,444 | 171,281 | 92,590 | 151,272 | **154,945** | |
| 5032 Retirement - City Manager | 6,564 | 11,300 | 2,457 | - | - | - | | |
| 5035 Benefit - ICMA City 457 | 11,611 | 3,517 | 16,331 | 22,891 | 12,357 | 17,430 | **17,311** | |
| 5040 Benefit - Health Insurance | 15,760 | 14,077 | 15,433 | 34,427 | 13,557 | 21,641 | **14,679** | |
| 5042 Benefit - Life Insurance | 304 | 324 | 320 | 371 | 154 | 304 | **303** | |
| 5044 Benefit - Dental/Vision Insur | 2,426 | 2,507 | 1,753 | 2,417 | 1,418 | 3,214 | **1,949** | |
| 5045 Worker Compensation Insurance | 2,920 | 2,002 | 2,094 | 1,732 | 1,555 | 1,598 | **2,026** | |
| 5050 FICA/MEDI | 11,558 | 8,416 | 12,417 | 13,104 | 7,464 | 11,634 | **11,852** | |
| 5055 Unemployment Insurance | 642 | 1,100 | 1,016 | 1,517 | 645 | 694 | **686** | |
| 5080 Hiring Costs | 27,148 | 45,251 | - | 5,000 | - | - | | |
| 5081 Compensated Absences Payable | 6,333 | - | (9,125) | - | - | - | | |
| 5101 Office Supplies | 1,675 | 1,496 | 1,283 | 1,500 | 548 | 1,500 | **1,500** | |
| 5102 Operating Supplies | 306 | 700 | 382 | 350 | 219 | 350 | **350** | |
| 5103 Postage | 235 | 250 | 294 | 250 | 117 | 250 | **250** | |
| 5104 Printing - Forms | 3,931 | 2,000 | 4,011 | 3,000 | 1,561 | 4,000 | **4,000** | |
| 5106 Promotional | - | 51 | 85 | - | - | - | - | |
| 5112 Legal | 5,849 | 20,000 | 6,271 | 15,000 | 4,960 | 15,000 | **15,000** | |
| 5115 Contract/Professional Services | 17,827 | 61,420 | 4,804 | 29,240 | 639 | 23,000 | **33,300** | |
| 5121 Telephone - Pager | 1,707 | 900 | 1,739 | 2,000 | 1,115 | 1,760 | **1,760** | |
| 5122 Training - Conference | 1,501 | 4,500 | 1,686 | 2,000 | 585 | 3,000 | **3,000** | |
| 5123 Automobile - Transportation | 2,169 | 6,000 | 4,645 | 4,200 | 3,155 | 4,200 | **4,645** | |
| 5125 Publications - Books | 28 | 100 | 76 | 50 | - | 50 | **50** | |
| 5126 Dues & Memberships | 236 | 2,500 | 622 | 1,100 | 1,075 | 1,100 | **1,100** | |
| 5128 Employee Relations | - | 151 | - | 100 | - | 100 | **100** | |
| 5130 Rents - Leases | 920 | 4,500 | 1,858 | 3,000 | 983 | 2,100 | **2,100** | |
| 5131 Records Maintenance | 103 | - | 76 | 100 | 43 | 110 | **110** | |
| 5135 Maintenance - Repair | 537 | 251 | 1,083 | 450 | 715 | 700 | **700** | |
| 5138 Office Equipment | 783 | 251 | 419 | 500 | - | 500 | **3,500** | |
| 5139 Equipment | - | 500 | - | 500 | - | 500 | **500** | |
| 5140 Bond Insurance | - | 10 | - | - | - | - | - | |
| 5141 General Liability Insurance | 1,812 | 4,167 | 8,054 | 4,312 | 5,264 | 8,538 | **8,538** | |
| 5143 Property Insurance | 420 | 936 | 1,577 | 957 | 996 | 1,672 | **1,672** | |
| 5144 Emp Practice Liab Insurance | 102 | 330 | 121 | 318 | 994 | 762 | **1,400** | |
| 5148 Office Equipment | - | 201 | - | - | - | - | - | |
| 5150 Electricity | 676 | 651 | 1,375 | 586 | 858 | 1,430 | **1,473** | |
| 5151 Natural Gas | 59 | 300 | 111 | 63 | 54 | 137 | **141** | |
| 5152 Water | - | - | 59 | 38 | 70 | 50 | **225** | |
| 5153 Sewer | - | - | 99 | 73 | 40 | 100 | **103** | |
| 5160 Elections | - | - | 1,003 | - | - | - | - | |
| 5161 Sales Tax Admin Fees | - | - | 7,290 | - | - | - | - | |

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## 2016-2017 CITY MANAGER

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / **Proposed** | / / Requests |
|---|---|---|---|---|---|---|---|---|
| 5162 Medical | 2 | - | - | - | - | - | - | |
| 5166 LAFCO Fees | 1,245 | - | 1,429 | - | 1,695 | 1,500 | **1,500** | |
| 5171 Computer Software | - | 500 | 1 | 500 | 1 | 500 | **500** | |
| 5173 Computer Maintenance - Support | 1,248 | 1,100 | 2,161 | 1,769 | 1,485 | 2,379 | **2,739** | |
| 5174 Web Design Services | 24 | 500 | 521 | 30 | 47 | 300 | **400** | |
| 5215 Public Works - Small Tools | - | 100 | - | - | - | - | **-** | |
| 5514 Engineering | 272 | - | - | 1,000 | 885 | 1,000 | **1,000** | |
| 5520 Improvements | 191 | - | - | - | - | 220 | **220** | |
| 6100 Fixed Asset - Computer Hardware | - | 1,497 | - | - | - | - | **-** | |
| TOTAL EXPENDITURES | 266,844 | 314,375 | 235,275 | 325,726 | 157,844 | 284,595 | **295,629** | |

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | **59,126** |
| Streets Funds | 10% | **29,563** |
| Wastewater Fund | 35% | **103,470** |
| Water Fund | 35% | **103,470** |
| | 100% | **295,629** |

| ALLOCATION BY POSITION | |
|---|---|
| City Manager | 98% |
| City Clerk | 60% |

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| 2016-2017 FINANCE DEPARTMENT | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 148,874 | 172,212 | 180,043 | 179,006 | 112,147 | 185,654 | 198,081 | |
| 5030 Overtime Salaries | 1,015 | 2,000 | 5 | - | 132 | - | - | |
| 5035 Benefit - ICMA City 457 | 15,133 | 20,693 | 19,162 | 19,313 | 12,104 | 19,698 | 20,964 | |
| 5040 Benefit - Health Insurance | 21,802 | 26,568 | 38,970 | 39,106 | 23,448 | 37,732 | 33,217 | |
| 5042 Benefit - Life Insurance | 435 | 630 | 540 | 651 | 221 | 461 | 480 | |
| 5044 Benefit - Dental/Vision Insur | 3,453 | 3,845 | 5,043 | 4,758 | 3,104 | 4,922 | 5,121 | |
| 5045 Worker Compensation Insurance | 3,496 | 1,674 | 2,496 | 1,793 | 1,931 | 2,042 | 2,600 | |
| 5050 FICA | 12,532 | 14,735 | 15,127 | 13,551 | 9,713 | 14,348 | 15,153 | |
| 5055 Unemployment Insurance | 2,103 | 1,926 | 1,669 | 1,536 | 1,609 | 1,649 | 1,736 | |
| 5080 Hiring Costs | 903 | 3,000 | - | - | - | - | | |
| 5081 Compensated Absences Payable | 1,648 | - | 3,254 | - | - | - | | |
| 5101 Office Supplies | 3,046 | 3,500 | 3,805 | 3,610 | 2,451 | 3,610 | 3,610 | |
| 5102 Operating Supplies | 787 | 1,500 | 333 | 800 | 218 | 800 | 800 | |
| 5103 Postage | 4,054 | 5,526 | 2,868 | 6,974 | 3,053 | 4,050 | 4,050 | |
| 5104 Printing - Forms | 3,825 | 2,000 | 3,232 | 3,301 | 1,328 | 3,301 | 3,301 | |
| 5105 Advertising | 2,937 | - | - | - | - | - | - | |
| 5106 Promotional | - | - | 80 | - | 34 | - | - | |
| 5110 Accounting | 36,970 | 36,790 | 34,936 | 28,800 | 20,937 | 30,000 | 26,500 | |
| 5112 Legal | 252 | 1,000 | 784 | 400 | - | 400 | 400 | |
| 5115 Contract/Professional Services | 833 | 500 | - | 400 | 24 | 750 | 750 | |
| 5116 Bank Fees | 2,117 | 2,000 | 1,893 | 2,092 | 992 | 2,200 | 2,200 | |
| 5121 Telephone - Pager | 1,330 | 1,530 | 1,614 | 2,238 | 1,114 | 2,200 | 2,200 | |
| 5122 Training - Conference | 2,402 | 4,500 | 2,786 | 4,501 | 1,785 | 4,501 | 4,501 | |
| 5123 Automobile - Transportation | 3,950 | 1,300 | 915 | 1,301 | - | 1,301 | 1,301 | |
| 5125 Publications - Books | 34 | 200 | 48 | 94 | - | 94 | 94 | |
| 5126 Dues & Memberships | 126 | 151 | 122 | 125 | 220 | 125 | 125 | |
| 5128 Employee Relations | - | 100 | - | - | - | - | - | |
| 5130 Rents - Leases | 2,549 | 3,000 | 1,740 | 3,101 | 922 | 2,500 | 2,500 | |
| 5131 Records Maintenance | 630 | - | 659 | 525 | 475 | 600 | 1,000 | |
| 5135 Maintenance - Repair | 1,395 | 1,800 | 1,088 | 1,951 | 899 | 1,951 | 1,951 | |
| 5138 Office Equipment | 2,582 | 3,000 | 41 | 3,200 | 4,314 | 8,200 | 5,200 | |
| 5139 Equipment | - | 100 | - | - | - | - | - | |
| 5141 General Liability Insurance | 4,794 | 10,938 | 7,999 | 11,408 | 5,228 | 8,480 | 8,480 | |
| 5143 Property Insurance | 1,112 | 2,460 | 1,566 | 2,531 | 989 | 1,660 | 1,660 | |
| 5144 Emp Practice Liab Insurance | 270 | 907 | 120 | 841 | 987 | 756 | 1,600 | |
| 5150 Electricity | 1,788 | 1,500 | 1,366 | 1,572 | 852 | 1,421 | 1,464 | |
| 5151 Natural Gas | 155 | 151 | 110 | 170 | 54 | 137 | 141 | |
| 5152 Water | - | - | 133 | 87 | 157 | 110 | 365 | |
| 5153 Sewer | - | - | 223 | 165 | 91 | 216 | 222 | |
| 5162 Medical | 100 | - | - | - | - | - | - | |

## 2016-2017 FINANCE DEPARTMENT

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / **Proposed** | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5163 Property Tax Admin Fees | 2,777 | 3,000 | 2,744 | 3,000 | 1,305 | 3,000 | **3,000** | |
| 5171 Computer Software | 68 | 500 | 1 | 170 | 76 | 200 | **200** | |
| 5172 Computer Training | 75 | 3,000 | - | - | - | - | **-** | |
| 5173 Computer Maintenance - Support | 14,998 | 8,999 | 14,497 | 15,023 | 7,959 | 14,500 | **15,220** | |
| 5174 Web Design Services | 73 | 196 | 110 | 146 | 46 | 150 | **250** | |
| 5520 Improvements | 505 | - | - | - | - | - | **-** | |
| TOTAL EXPENDITURES | 307,928 | 347,431 | 352,122 | 358,240 | 220,919 | 363,719 | **370,437** | |

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | **74,087** |
| Streets Funds | 10% | **37,044** |
| Wastewater Fund | 35% | **129,653** |
| Water Fund | 35% | **129,653** |
| | 100% | **370,437** |

| ALLOCATION BY POSITION | |
|---|---|
| Finance Director | 100% |
| Accountant I | 100% |
| Senior Fiscal Assistant | 100% |
| Fiscal Clerk II | 100% |

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## 2016-2017 SOLID WASTE

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 1,954 | 2,000 | 2,055 | 2,055 | 423 | 2,055 | **2,180** | |
| 5030 Overtime Salaries | 125 | - | - | - | - | - | - | |
| 5032 Retirement - City Manager | 198 | - | - | - | - | - | - | |
| 5035 Benefit - ICMA City 457 | 83 | - | 288 | 288 | 59 | 247 | **249** | |
| 5040 Benefit - Health Insurance | - | - | - | 535 | - | 114 | **138** | |
| 5042 Benefit - Life Insurance | - | - | - | 6 | - | 4 | **4** | |
| 5044 Benefit- Dental/Vision Ins | - | - | - | 33 | - | 43 | **19** | |
| 5045 Workers Compensation Insurance | 144 | - | 25 | 20 | 4 | 23 | **32** | |
| 5050 Fica | 186 | - | 188 | 157 | 39 | 157 | **171** | |
| 5055 Unemployment Insurance | 9 | - | - | 21 | - | 127 | **8** | |
| 5101 Office Supplies | 14 | 200 | 18 | 17 | 7 | 17 | **17** | |
| 5102 Operating Supplies | 572 | 1,000 | 9 | 50 | 6 | 50 | **50** | |
| 5103 Postage | 13 | 500 | 34 | - | - | 23 | **23** | |
| 5104 Printing - Forms | 14 | 200 | 55 | - | 4 | - | - | |
| 5105 Advertising | 222 | 300 | - | 50 | - | - | - | |
| 5106 Promotional | - | 250 | 2 | - | - | - | - | |
| 5112 Legal | 746 | - | 1,763 | - | 972 | - | - | |
| 5115 Contract Professional Services | 140 | 3,671 | 12,000 | 5,000 | 1 | 7,000 | **7,000** | |
| 5121 Telephone - Pager | 29 | - | 6 | - | 4 | - | **8** | |
| 5122 Training - Conference | - | - | - | - | - | - | - | |
| 5123 Automobile - Transportation | - | 100 | 1 | - | - | - | - | |
| 5125 Publications - Books | 2 | - | 1 | - | - | - | - | |
| 5126 Dues & Memberships | - | - | - | - | - | - | - | |
| 5130 Rents & Leases | 146 | - | 60 | 110 | 25 | - | - | |
| 5131 Records Maintenance | 9 | - | - | - | - | - | - | |
| 5135 Maintenance - Repair | 84 | - | 236 | 56 | 14 | - | - | |
| 5138 Office Equipment | 1 | - | - | - | - | - | - | |
| 5141 General Liability Insurance | 298 | 521 | 221 | - | 144 | 234 | **234** | |
| 5143 Property Insurance | 69 | 117 | 43 | - | 27 | 46 | **46** | |
| 5144 Emp Practice Liab Insurance | 17 | 41 | 3 | - | 27 | 21 | **55** | |
| 5150 Electricity | 111 | - | 38 | - | 24 | 39 | **40** | |
| 5151 Electricity | 10 | 150 | 3 | - | 1 | 4 | **4** | |
| 5154 Garbage | 1,413 | 1,400 | 1,095 | 1,102 | 147 | 650 | **650** | |
| 5171 Computer Software | - | - | - | - | - | - | - | |
| 5173 Computer Maintenance - Support | 30 | - | 19 | - | 13 | - | **25** | |
| 5174 Web Design Services | 4 | 50 | 3 | - | 1 | - | **20** | |
| 5520 Improvements | 31 | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 6,674 | 10,500 | 18,166 | 9,500 | 1,942 | 10,854 | **10,973** | |

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## 2016-2017 SOLID WASTE

EXPENDITURES

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| **ALLOCATION BY FUND** | | | | | | | | |
| Solid Waste Fund | | | | | | 100% | 10,973 | |
| **ALLOCATION BY POSITION** | | | | | | | | |
| City Manager | | | | | | | 2% | |

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| 2016-2017 ADMIN FUND (VEHICLE) | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / **Proposed** | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5135 Maintenance - Repair | 37 | - | 125 | - | 16 | 500 | **500** | |
| 5212 Gas & Oil | 259 | 5,000 | 374 | - | 236 | 700 | **500** | |
| 5213 Vehicle Repair | - | - | 66 | - | - | - | **250** | |
| TOTAL EXPENDITURES | 296 | 5,000 | 565 | - | 252 | 1,200 | **1,250** | |

| ALLOCATION BY FUND | | |
|---|---|---|
| Admin Fund | 100% | **1,250** |

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| 2016-2017 GENERAL GOVERNMENT | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | - | - | - | - | 17,068 | 32,642 | **20,567** | |
| 5035 Benefit - ICMA City 457 | - | - | - | - | 2,132 | 3,737 | **2,355** | |
| 5040 Benefit - Health Insurance | - | - | - | - | 1,189 | 1,876 | **975** | |
| 5042 Benefit - Life Insurance | - | - | 10 | - | 64 | 144 | **86** | |
| 5045 Worker Compensation Insurance | - | - | - | - | 714 | 359 | **272** | |
| 5050 FICA | - | - | - | - | 1,578 | 2,516 | **1,573** | |
| 5055 Unemployment Insurance | - | - | - | - | 174 | 217 | **130** | |
| 5101 Office Supplies | - | - | 6 | - | 62 | - | **106** | |
| 5102 Special Department Supplies | - | - | - | - | 52 | - | **89** | |
| 5103 Postage | - | - | - | - | - | - | **-** | |
| 5104 Printing - Forms | - | - | - | - | 23 | - | **39** | |
| 5115 Contract/Professional Services | - | - | - | - | 6 | - | **10** | |
| 5121 Telephone - Pager | - | - | - | - | 292 | - | **434** | |
| 5125 Publications - Books | - | - | 6 | - | - | - | **-** | |
| 5130 Rents - Leases | - | - | - | - | 120 | - | **205** | |
| 5135 Maintenance - Repair | - | - | - | - | 125 | - | **200** | |
| 5138 Office Equipment | - | - | - | - | - | - | **400** | |
| 5141 General Liability Insurance | - | - | - | - | 1,244 | - | **1,600** | |
| 5143 Property Insurance | - | - | - | - | 235 | - | **401** | |
| 5144 Emp Practice Liab Insurance | - | - | - | - | 92 | - | **157** | |
| 5150 Electricity | - | - | - | - | 203 | - | **347** | |
| 5151 Natural Gas | - | - | - | - | 13 | - | **22** | |
| 5171 Computer Software | - | - | - | - | - | - | **-** | |
| 5173 Computer Maintenance - Support | - | - | - | - | 61 | 3,500 | **179** | |
| 5174 Web Design Services | - | - | - | - | 11 | - | **40** | |
| TOTAL EXPENDITURES | - | - | 22 | - | 25,458 | 44,991 | **30,189** | |

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 78% | **23,547.18** |
| CDBG | 22% | **6,641.51** |
| | 100% | **30,189** |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 30% |

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| 2016-2017 POLICE DEPARTMENT | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 302,774 | 278,897 | 304,756 | 289,554 | 202,102 | 279,238 | **279,020** | |
| 5030 Overtime Salaries | 11,087 | 8,000 | 11,196 | 8,112 | 13,599 | 22,541 | **20,391** | |
| 5035 Benefit - ICMA City 457 | 54,173 | 60,599 | 54,433 | 59,918 | 33,549 | 57,685 | **58,336** | |
| 5040 Benefit - Health Insurance | 68,717 | 59,352 | 74,297 | 71,079 | 44,078 | 67,798 | **68,953** | |
| 5042 Benefit - Life Insurance | 1,013 | 990 | 1,237 | 1,075 | 483 | 1,075 | **1,056** | |
| 5044 Benefit - Dental/Vision Insur | 8,797 | 8,680 | 11,116 | 10,097 | 8,091 | 11,204 | **10,786** | |
| 5045 Worker Compensation Insurance | 20,203 | 11,389 | 27,938 | 28,318 | 19,647 | 28,911 | **35,528** | |
| 5050 FICA | 27,059 | 21,565 | 26,642 | 22,151 | 18,847 | 23,285 | **22,905** | |
| 5055 Unemployment Insurance | 2,356 | 2,199 | 2,671 | 2,896 | 3,043 | 2,258 | **2,170** | |
| 5060 Clothing Allowance | 3,759 | 3,751 | 3,553 | 3,742 | 2,438 | 3,750 | **3,750** | |
| 5080 Hiring Costs | 566 | 3,000 | - | 750 | 2,950 | 2,000 | **3,000** | |
| 5101 Office Supplies | 880 | 1,200 | 496 | 1,000 | 1,200 | 1,000 | **1,200** | |
| 5102 Operating Supplies | 2,740 | 3,200 | 1,309 | 2,500 | 1,121 | 2,500 | **2,200** | |
| 5103 Postage | 790 | 1,000 | 584 | 665 | 299 | 600 | **600** | |
| 5104 Printing - Forms | 303 | 800 | 860 | 463 | 167 | 1,000 | **1,000** | |
| 5105 Advertising | 40 | 50 | - | 50 | 386 | 50 | **300** | |
| 5106 Promotional | - | 50 | 115 | 50 | 15 | 50 | **50** | |
| 5112 Legal | 1,506 | 1,500 | 1,386 | 1,000 | 4,710 | 1,000 | **1,000** | |
| 5115 Contract/Professional Services | 3,680 | 3,000 | 1,546 | 3,000 | 5,184 | 3,000 | **3,650** | |
| 5117 Animal Control | 8,882 | 5,000 | 6,533 | 6,500 | 7,070 | 6,500 | **12,000** | |
| 5119 Safety Supplies & Equipment | - | - | 1,266 | 1,239 | 272 | 1,239 | **1,239** | |
| 5121 Telephone - Pager | 7,798 | 7,000 | 7,774 | 7,000 | 4,913 | 7,610 | **7,610** | |
| 5122 Training - Conference | (2,931) | 2,000 | 1,184 | - | 3,644 | 4,400 | **4,400** | |
| 5123 Automobile - Transportation | 193 | 1,000 | 749 | 500 | 416 | 500 | **500** | |
| 5125 Publications - Books | 2,226 | 500 | 73 | 500 | 136 | 500 | **500** | |
| 5126 Dues & Memberships | 1,638 | 2,000 | 1,659 | 1,800 | 390 | 1,800 | **1,800** | |
| 5128 Employee Relations | - | 2,550 | - | 250 | - | 250 | **250** | |
| 5130 Rents - Leases | 2,521 | 2,000 | 2,160 | 2,500 | 1,523 | 2,500 | **2,500** | |
| 5131 Records Maintenance | 242 | - | 370 | 350 | 270 | 500 | **400** | |
| 5135 Maintenance - Repair | 1,963 | 2,000 | 4,231 | 5,523 | 858 | 5,523 | **5,523** | |
| 5138 Office Equipment | 28 | 2,200 | 2,575 | 2,100 | 142 | 2,100 | **4,200** | |
| 5139 Equipment | 4,052 | 5,450 | 16,003 | 13,658 | 300 | 7,025 | **7,025** | |
| 5141 General Liability Insurance | 6,009 | 13,543 | 12,137 | 14,301 | 7,932 | 12,865 | **12,865** | |
| 5143 Property Insurance | 1,394 | 3,045 | 2,376 | 3,172 | 1,501 | 2,519 | **2,519** | |
| 5144 Employee Practice Liab Insurance | 339 | 1,114 | 182 | 1,106 | 1,497 | 1,147 | **2,050** | |
| 5150 Electricity | 2,482 | - | 2,317 | 2,000 | 1,439 | 2,412 | **2,484** | |
| 5151 Natural Gas | 194 | - | 167 | 200 | 82 | 207 | **213** | |
| 5152 Water | - | - | 226 | 147 | 267 | 180 | **545** | |
| 5153 Sewer | - | - | 377 | 274 | 153 | 370 | **381** | |
| 5154 Garbage | 166 | - | - | 200 | - | - | **-** | |

## 2016-2017 POLICE DEPARTMENT

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / **Proposed** | / / Requests |
|---|---|---|---|---|---|---|---|---|
| 5162 Medical | 1,425 | 6,000 | 3,096 | 3,000 | 2,224 | 3,000 | **3,200** | |
| 5171 Computer Software | 378 | 1,500 | 389 | 500 | 2 | 500 | **500** | |
| 5173 Computer Maintenance - Support | 5,069 | 3,200 | 7,411 | 7,950 | 4,091 | 6,500 | **7,580** | |
| 5174 Web Design Services | 89 | 100 | 167 | 100 | 70 | 200 | **500** | |
| 5192 Code Enforcement | 20 | 3,000 | 445 | 1,000 | - | 1,000 | **1,000** | |
| 5193 Nuisance Abatement-Vehicle | 80 | 2,500 | 150 | 1,250 | 250 | 1,250 | **1,250** | |
| 5212 Gas & Oil | 15,712 | 15,000 | 13,452 | 13,000 | 7,900 | 13,400 | **13,700** | |
| 5213 Vehicle Repair | 3,443 | 4,000 | 9,189 | 2,500 | 2,528 | 4,000 | **4,000** | |
| 5215 Public Works - Small Tools | 30 | - | - | - | - | - | - | |
| 5305 Booking Fees Due | (3,439) | 1,500 | - | - | - | - | - | |
| 5308 Dispatch Service Due | 18,504 | 18,503 | 18,504 | 18,500 | 16,600 | 24,900 | **24,900** | |
| 5520 Improvements | 634 | - | - | - | - | - | - | |
| 6100 Fixed Asset - Computer Hardware | 2,711 | 1,300 | - | - | - | - | - | |
| TOTAL EXPENDITURES | 592,295 | 575,227 | 639,297 | 617,540 | 428,379 | 623,842 | **641,529** | |

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 86% | **552,371** |
| SLESF Fund | 14% | **89,158** |
| Measure Z | 0% | - |
| | 100% | **641,529** |

| ALLOCATION BY POSITION | |
|---|---|
| Police Chief, Sergeant, and 3 Officers | 100% |

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| 2016-2017 PLANNING | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 89,092 | 91,780 | 62,258 | 64,592 | 22,576 | 35,210 | **39,823** | |
| 5035 Benefit - ICMA City 457 | 11,088 | 12,919 | 7,527 | 7,751 | 2,724 | 4,023 | **4,547** | |
| 5040 Benefit - Health Insurance | 8,754 | 7,649 | 11,094 | 14,482 | 3,837 | 6,312 | **3,773** | |
| 5042 Benefit - Life Insurance | 333 | 297 | 299 | 266 | 70 | 139 | **154** | |
| 5044 Benefit - Dental/Vision Insur | 406 | 379 | 540 | 935 | 235 | 325 | **325** | |
| 5045 Worker Compensation Insurance | 2,078 | 1,670 | 1,889 | 1,890 | 743 | 380 | **527** | |
| 5050 FICA | 7,740 | 7,021 | 5,405 | 4,941 | 1,980 | 2,715 | **3,046** | |
| 5055 Unemployment Insurance | 543 | 918 | 447 | 646 | 263 | 239 | **260** | |
| 5101 Office Supplies | 336 | 400 | 619 | 350 | 119 | 350 | **297** | |
| 5102 Operating Supplies | 147 | 300 | 76 | 150 | 36 | 150 | **150** | |
| 5103 Postage | 428 | 600 | 258 | 300 | 231 | 300 | **300** | |
| 5104 Printing - Forms | 2,896 | 250 | 1,382 | 1,250 | 1,035 | 1,670 | **1,631** | |
| 5106 Promotional | - | - | 27 | - | 7 | - | **-** | |
| 5112 Legal | 363 | 3,000 | 418 | 1,000 | - | 1,000 | **1,000** | |
| 5115 Contract/Professional Services | 52 | 1,000 | - | 300 | 4 | 300 | **300** | |
| 5121 Telephone - Pager | 962 | 826 | 662 | 975 | 219 | 975 | **533** | |
| 5122 Training - Conference | 851 | 1,500 | 60 | 750 | - | 750 | **750** | |
| 5123 Automobile - Transportation | 606 | 1,750 | 9 | 1,250 | - | 1,250 | **1,250** | |
| 5125 Publications - Books | 110 | 250 | 35 | 100 | - | 100 | **100** | |
| 5126 Dues & Memberships | 178 | 300 | 228 | 350 | 85 | 350 | **350** | |
| 5128 Employee Relations | - | 50 | - | 25 | - | 25 | **25** | |
| 5130 Rents - Leases | 771 | 700 | 622 | 800 | 298 | 800 | **595** | |
| 5131 Records Maintenance | 93 | - | 66 | 100 | 43 | 100 | **100** | |
| 5135 Maintenance - Repair | 881 | 500 | 267 | 400 | 181 | 400 | **300** | |
| 5138 Office Equipment | 7 | 100 | - | 500 | - | 500 | **1,400** | |
| 5141 General Liability Insurance | 1,491 | 3,646 | 1,931 | 3,548 | 872 | 2,047 | **1,447** | |
| 5143 Property Insurance | 346 | 820 | 378 | 787 | 165 | 401 | **251** | |
| 5144 Employee Practice Liab Insurance | 84 | 289 | 29 | 261 | 209 | 183 | **348** | |
| 5150 Electricity | 556 | 560 | 330 | 600 | 142 | 343 | **353** | |
| 5151 Natural Gas | 48 | 90 | 27 | 100 | 9 | 33 | **34** | |
| 5152 Water | - | - | 25 | 16 | 29 | 30 | **66** | |
| 5153 Sewer | - | - | 41 | 30 | 17 | 50 | **52** | |
| 5164 Regulatory Fees | 50 | 4,000 | - | 2,000 | - | 2,000 | **2,000** | |
| 5166 Regulatory Fees | - | 1,700 | - | 1,700 | - | - | **-** | |
| 5171 Computer Software | 474 | 900 | - | 200 | - | 200 | **200** | |
| 5173 Computer Maintenance - Support | 762 | 250 | 955 | 875 | 601 | 1,050 | **1,125** | |
| 5174 Web Design Services | 20 | 250 | 27 | 400 | 8 | 400 | **400** | |
| 5512 Planning | - | - | 13 | - | - | - | **-** | |
| 5520 Improvements | 157 | - | - | - | - | - | **-** | |
| TOTAL EXPENDITURES | 132,703 | 146,664 | 97,944 | 114,620 | 36,738 | 65,100 | **67,811** | |

## 2016-2017 PLANNING

EXPENDITURES

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 100% | 67,811 |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 40% |
| City Clerk | 20% |

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| 2016-2017 BUILDING DEPARTMENT | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 16,712 | 14,654 | 38,403 | 39,319 | 14,769 | 22,153 | 32,967 | |
| 5035 Benefit - ICMA City 457 | 1,929 | 3,664 | 4,556 | 4,718 | 1,748 | 2,528 | 3,762 | |
| 5040 Benefit - Health Insurance | 6,402 | 4,399 | 9,729 | 11,201 | 3,265 | 5,591 | 3,448 | |
| 5042 Benefit - Life Insurance | 48 | 45 | 169 | 150 | 41 | 82 | 125 | |
| 5044 Benefit - Dental/Vision Insur | 406 | 379 | 540 | 728 | 235 | 325 | 325 | |
| 5045 Worker Compensation Insurance | 474 | 267 | 970 | 928 | 413 | 237 | 436 | |
| 5050 FICA | 1,292 | 1,121 | 3,229 | 3,008 | 1,258 | 1,708 | 2,522 | |
| 5055 Unemployment Insurance | 109 | 147 | 273 | 393 | 177 | 152 | 217 | |
| 5101 Office Supplies | 56 | 80 | 544 | 150 | 101 | 400 | 347 | |
| 5102 Operating Supplies | 243 | 50 | 74 | 633 | 15 | 200 | 200 | |
| 5103 Postage | 32 | 50 | 45 | 40 | 13 | 40 | 40 | |
| 5104 Printing - Forms | 273 | 200 | 124 | 100 | 75 | 140 | 140 | |
| 5106 Promotional | - | - | 26 | - | - | - | - | |
| 5112 Legal | 1,363 | 1,000 | 37 | 700 | - | 500 | 500 | |
| 5115 Contract/Professional Services | 24,139 | 24,000 | 5,703 | 5,000 | 452 | 2,000 | 2,000 | |
| 5121 Telephone - Pager | 74 | 256 | 261 | 600 | 178 | 280 | 280 | |
| 5122 Training - Conference | 1,708 | - | 2,990 | 3,000 | 296 | 3,000 | 3,000 | |
| 5123 Automobile - Transportation | 810 | - | 1,223 | 1,000 | 31 | 1,000 | 1,000 | |
| 5125 Publications - Books | 2 | 1,000 | 706 | 500 | - | 500 | 500 | |
| 5126 Dues & Memberships | 525 | 500 | 283 | 250 | - | 250 | 250 | |
| 5128 Employee Relations | - | - | - | 25 | - | 25 | 25 | |
| 5130 Rents - Leases | 171 | 300 | 695 | 150 | 261 | 700 | 630 | |
| 5131 Records Maintenance | 102 | - | 128 | 60 | 85 | 115 | 115 | |
| 5135 Maintenance - Repair | 1,595 | 50 | 308 | 400 | 131 | 500 | 400 | |
| 5138 Office Equipment | 1 | - | - | 500 | - | 500 | 1,200 | |
| 5141 General Liability Insurance | 298 | 1,302 | 1,876 | 710 | 371 | 1,989 | 989 | |
| 5143 Property Insurance | 69 | 293 | 367 | - | 70 | 389 | 239 | |
| 5144 Employee Practice Liab Insurance | 17 | 124 | 28 | - | 168 | 178 | 285 | |
| 5150 Electricity | 111 | 300 | 320 | 125 | 61 | 341 | 351 | |
| 5151 Natural Gas | 10 | 50 | 26 | 50 | 4 | 25 | 26 | |
| 5152 Water | - | - | 49 | 33 | 58 | 40 | 107 | |
| 5153 Sewer | - | - | 82 | 61 | 33 | 80 | 82 | |
| 5164 Regulatory Fees | 185 | 50 | 168 | 250 | 70 | 250 | 250 | |
| 5167 Seismic Fees | 152 | 200 | 176 | 200 | 110 | 200 | 200 | |
| 5171 Computer Software | - | 25 | - | 100 | - | 100 | 100 | |
| 5173 Computer Maintenance - Support | 28 | 99 | 118 | 200 | 30 | 180 | 210 | |
| 5174 Web Design Services | 4 | - | 26 | 200 | 3 | 200 | 200 | |
| 5215 Public Works - Small Tools | 7 | - | - | - | - | - | - | |
| 5520 Improvements | 31 | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 59,378 | 54,605 | 74,252 | 75,482 | 24,522 | 46,898 | 57,468 | |

| 2016-2017 BUILDING DEPARTMENT | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 43% | 24,567 |
| Building Fund | 57% | 32,901 |
| | 100% | 57,468 |

| ALLOCATION BY POSITION | |
|---|---|
| Community Development Director | 30% |
| City Clerk | 20% |

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## 2016-2017 CITY COUNCIL

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5101 Office Supplies | - | - | 12 | - | 21 | - | 40 | |
| 5102 Operating Supplies | - | 51 | 20 | - | - | - | - | |
| 5103 Postage | - | - | 120 | - | 3 | 111 | 111 | |
| 5104 Printing - Forms | - | 51 | 584 | - | 216 | 837 | 837 | |
| 5106 Promotional | 4,128 | 5,000 | 119 | 850 | 844 | 1,050 | 1,050 | |
| 5112 Legal | - | 1,000 | 1,769 | 502 | 1,827 | 502 | 502 | |
| 5115 Contract/Professional Services | 788 | 7,059 | - | - | - | - | - | |
| 5122 Training - Conference | 663 | - | 1,786 | 2,000 | 905 | 3,000 | 3,000 | |
| 5123 Automobile - Transportation | 1,409 | - | 1,661 | 1,502 | 1,089 | 2,000 | 2,000 | |
| 5125 Publications-Books | - | - | 98 | - | - | - | - | |
| 5126 Dues & Memberships | 2,578 | 2,751 | 2,344 | 2,751 | - | 2,751 | 2,751 | |
| 5129 Meeting | - | 2,100 | - | - | - | - | - | |
| 5135 Maintenance - Repair | 947 | - | - | 502 | - | - | - | |
| 5138 Office Equipment | 2,890 | 2,892 | - | - | - | - | - | |
| 5141 General Liability Insurance | - | 1,302 | - | 710 | - | - | - | |
| 5143 Property Insurance | - | 294 | - | 157 | - | - | - | |
| 5173 Computer Maintenance - Support | | | | | | | 600 | |
| 5174 Web Design Services | - | - | 60 | - | - | 98 | 98 | |
| 5450 Miscellaneous Expense | 6,250 | 6,250 | - | - | - | - | - | |
| 5540 Mayor Woodall | - | 251 | - | - | - | - | - | |
| 5541 Gordon Johnson | 525 | 251 | - | - | - | - | - | |
| 5560 Council Member Marks | - | 251 | - | - | - | - | - | |
| 5563 Council Member Thompson | - | 1,096 | - | - | - | - | - | |
| 5564 Council Member Wilson | - | 1,096 | - | - | - | - | - | |
| 5900 RDFD and Library Water/Sewer | - | - | 4,252 | 3,388 | 3,443 | 4,000 | 3,290 | |
| TOTAL EXPENDITURES | 20,178 | 31,695 | 12,825 | 12,362 | 8,348 | 14,349 | 14,279 | |

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 38% | 5,488 |
| Streets Funds | 8% | 1,099 |
| Wastewater Fund | 27% | 3,846 |
| Water Fund | 27% | 3,846 |
| | 100% | 14,279 |

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| 2016-2017 STREETS | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 77,831 | 59,377 | 78,923 | 82,525 | 36,123 | 60,393 | **37,441** | |
| 5030 Overtime Salaries | 494 | 900 | 722 | 3,004 | 671 | 3,126 | **2,078** | |
| 5035 Benefit - ICMA City 457 | 7,311 | 5,826 | 7,628 | 8,123 | 3,511 | 6,448 | **4,044** | |
| 5040 Benefit - Health Insurance | 6,413 | 5,331 | 15,785 | 15,705 | 7,258 | 12,999 | **8,860** | |
| 5042 Benefit - Life Insurance | 84 | 86 | 256 | 235 | 64 | 187 | **137** | |
| 5044 Benefit - Dental/Vision Insur | 807 | 725 | 2,300 | 2,108 | 1,371 | 2,259 | **1,455** | |
| 5045 Worker Compensation Insurance | 4,980 | 4,434 | 13,563 | 14,942 | 6,249 | 11,097 | **7,962** | |
| 5050 FICA | 6,494 | 4,991 | 6,752 | 6,313 | 3,164 | 4,921 | **3,023** | |
| 5055 Unemployment Insurance | 1,040 | 815 | 902 | 825 | 481 | 705 | **413** | |
| 5060 Clothing Allowance | 207 | 235 | 549 | 825 | 292 | 685 | **428** | |
| 5080 Hiring Costs | - | 55 | - | - | - | - | **-** | |
| 5101 Office Supplies | 90 | 264 | 345 | 90 | 235 | 300 | **300** | |
| 5102 Operating Supplies | 793 | 880 | 724 | 930 | 899 | 1,050 | **1,200** | |
| 5103 Postage | 42 | 45 | 24 | 26 | 1 | 20 | **20** | |
| 5104 Printing - Forms | 28 | 45 | 124 | 28 | 32 | 160 | **160** | |
| 5105 Advertising | 138 | 45 | - | 188 | 35 | - | **188** | |
| 5106 Promotional | - | - | 29 | - | - | - | **-** | |
| 5107 Memorial Park Expense | 1,269 | 2,200 | - | - | - | - | **-** | |
| 5108 Streets | 8,605 | 13,200 | 5,456 | 14,025 | 10,482 | 18,000 | **18,000** | |
| 5109 Chemicals | 304 | - | 65 | - | 20 | - | **-** | |
| 5112 Legal | 1,121 | 221 | 36 | 1,373 | 225 | 1,200 | **1,200** | |
| 5115 Contract/Professional Services | 52,745 | 2,640 | 47,260 | 47,276 | 28,221 | 47,479 | **48,365** | |
| 5119 Safety Supplies & Equipment | 135 | 2,200 | 59 | 173 | 245 | 175 | **805** | |
| 5121 Telephone - Pager | 898 | 1,056 | 2,362 | 1,068 | 1,189 | 2,350 | **2,350** | |
| 5122 Training - Conference | - | 1,320 | 196 | - | 85 | 250 | **250** | |
| 5123 Auto/Transportation - Public Works | 111 | 88 | 15 | 151 | 2 | 150 | **150** | |
| 5125 Publications - Books | 7 | 88 | 18 | 10 | - | 10 | **10** | |
| 5126 Dues & Memberships | 113 | 176 | 58 | 155 | 49 | 100 | **100** | |
| 5127 License | 8 | - | - | 10 | - | 10 | **10** | |
| 5128 Employee Relations | - | 17 | - | - | - | - | **-** | |
| 5130 Rents - Leases | 416 | 1,320 | 691 | 493 | 536 | 710 | **780** | |
| 5131 Records Maintenance | 36 | - | 30 | 46 | 15 | 40 | **40** | |
| 5135 Maintenance - Repair | 1,519 | 3,080 | 1,944 | 1,934 | - | 6,300 | **6,300** | |
| 5136 Parks Maintenance-Repair | - | 2,200 | 10 | - | - | - | **-** | |
| 5138 Office Equipment - P.W. | 28 | 88 | 336 | 39 | 24 | 130 | **130** | |
| 5139 Equipment | 1,285 | 3,140 | 137 | 1,476 | 284 | 1,200 | **1,200** | |
| 5141 General Liability Insurance | 870 | 2,000 | 3,034 | 2,347 | 1,983 | 3,255 | **3,255** | |
| 5143 Property Insurance | 202 | 449 | 594 | 739 | 375 | 637 | **637** | |
| 5144 Employee Practice Liability Insurance | 44 | 158 | 45 | 173 | 374 | 290 | **685** | |
| 5148 Office Equipment | 24 | - | - | 33 | - | - | **-** | |

| 2016-2017 STREETS | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5150 Electricity | 23,952 | 22,000 | 24,555 | 25,000 | 13,981 | 25,889 | 26,666 | |
| 5151 Natural Gas | 32 | 440 | 42 | 38 | 20 | 122 | 126 | |
| 5152 Water | - | - | 3,341 | 3,881 | 1,446 | 4,100 | 4,223 | |
| 5154 Garbage | 47 | 53 | - | 64 | 17 | - | - | |
| 5162 Medical | 25 | 133 | 66 | 30 | 29 | 30 | 30 | |
| 5164 Regulatory Fees | 66 | 880 | 7 | 90 | 466 | 90 | 90 | |
| 5165 Property Tax Assessment | - | 32 | - | - | - | - | - | |
| 5171 Computer Software | 55 | 133 | - | 75 | 48 | 75 | 75 | |
| 5173 Computer Maintenance - Support | 93 | 221 | 151 | 79 | 100 | 165 | 415 | |
| 5174 Web Design Services | 13 | 9 | 42 | 18 | 18 | 40 | 75 | |
| 5175 Community Promotions | - | 9 | - | - | - | - | - | |
| 5212 Gas & Oil | 1,820 | 2,200 | 4,542 | 1,508 | 2,335 | 4,350 | 4,350 | |
| 5213 Vehicle Repair | 1,410 | 1,760 | 1,211 | 1,861 | 1,670 | 1,800 | 1,800 | |
| 5215 Public Works - Small Tools | 750 | 1,760 | 531 | 781 | 1,603 | 780 | 780 | |
| 5217 License | 7 | - | - | 10 | - | 10 | 10 | |
| 5227 Public Works - Equip. Repair | 683 | 880 | 715 | 718 | 1,403 | 700 | 1,510 | |
| 5229 Public Works - Equip. Rental | - | 221 | 154 | - | - | - | - | |
| 5410 Interest Expense | - | - | - | - | - | - | - | |
| 5450 Miscellaneous Expense | - | - | - | - | 32 | - | - | |
| 5514 Engineering | 1,154 | 30,800 | 3,411 | 23,000 | 945 | 5,004 | 5,004 | |
| 5520 Improvements | 104 | 874 | - | - | - | - | - | |
| TOTAL EXPENDITURES | 206,703 | 182,100 | 229,740 | 264,541 | 128,608 | 229,791 | 197,129 | |

| ALLOCATION BY FUND | | |
|---|---|---|
| Gas Tax (HUTA) Fund | 38% | 74,339 |
| TDA Fund | 39% | 76,002 |
| RSTP Fund | 11% | 22,000 |
| | | 172,341 |
| RESERVES (Gas Tax) | 13% | 24,788 |
| | 100% | 197,129 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 15% |
| Utility Worker I (2) | 35% |
| Wastewater Operator I | 20% |

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| 2016-2017 SEWER | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 92,825 | 115,024 | 93,261 | 82,405 | 63,491 | 86,013 | **86,639** | |
| 5030 Overtime Salaries | 2,103 | 3,675 | 2,729 | 1,099 | 1,514 | 1,443 | **2,086** | |
| 5035 Benefit - ICMA City 457 | 9,590 | 12,634 | 9,982 | 9,522 | 6,576 | 9,695 | **9,625** | |
| 5040 Benefit - Health Insurance | 30,897 | 21,770 | 24,416 | 25,556 | 14,120 | 22,693 | **24,312** | |
| 5042 Benefit - Life Insurance | 403 | 350 | 313 | 278 | 128 | 278 | **330** | |
| 5044 Benefit - Dental/Vision Insur | 3,896 | 2,961 | 3,322 | 3,383 | 2,292 | 3,545 | **3,963** | |
| 5045 Worker Compensation Insurance | 7,255 | 5,636 | 13,916 | 14,981 | 10,340 | 15,279 | **17,876** | |
| 5050 FICA | 7,414 | 8,799 | 7,628 | 6,560 | 5,305 | 6,757 | **6,787** | |
| 5055 Unemployment Insurance | 850 | 1,150 | 817 | 857 | 866 | 760 | **849** | |
| 5060 Clothing Allowance | 1,170 | 956 | 647 | 770 | 669 | 730 | **930** | |
| 5081 Compensated Absences Payable | 43 | - | (1,937) | - | - | - | **-** | |
| 5101 Office Supplies | 696 | 800 | 736 | 500 | 467 | 500 | **500** | |
| 5102 Operating Supplies | 2,409 | 1,750 | 2,549 | 2,000 | 1,590 | 2,000 | **2,000** | |
| 5103 Postage | 3,130 | 100 | 2,548 | 1,700 | 1,685 | 2,400 | **2,400** | |
| 5104 Printing - Forms | 504 | 200 | 584 | 125 | 103 | 465 | **465** | |
| 5105 Advertising | 663 | 200 | - | 700 | 35 | 200 | **200** | |
| 5106 Promotional | - | - | 91 | - | 9 | - | **-** | |
| 5107 Memorial Park Expense | - | - | (135) | - | - | - | **-** | |
| 5108 Streets | 4 | 1,170 | 24 | 1,000 | - | 1,000 | **1,000** | |
| 5109 Chemicals | 30,504 | 22,719 | 23,769 | 29,000 | 13,428 | 30,000 | **30,000** | |
| 5112 Legal | 2,495 | 500 | 1,348 | 500 | - | 500 | **500** | |
| 5115 Contract/Professional Services | 2,983 | 10,000 | 3,360 | 5,000 | 6,664 | 2,000 | **3,500** | |
| 5119 Safety Supplies & Equipment | 691 | 1,000 | 58 | 1,000 | 166 | 1,000 | **1,400** | |
| 5120 Cell Phones | 4,152 | 4,500 | 1,577 | 3,500 | 1,224 | - | **-** | |
| 5121 Telephone - Pager | - | - | 978 | - | 633 | 2,440 | **2,440** | |
| 5122 Training - Conference | 90 | 1,350 | 1,639 | 1,350 | 45 | 1,350 | **1,350** | |
| 5123 Auto/Transportation - Public Works | 582 | 250 | 1,090 | 500 | - | 500 | **500** | |
| 5125 Publications - Books | 162 | 50 | 53 | 200 | - | 200 | **200** | |
| 5126 Dues & Memberships | 965 | 800 | 301 | 1,000 | 279 | 1,000 | **1,000** | |
| 5127 License | 207 | - | 710 | 100 | - | 260 | **1,000** | |
| 5128 Employee Relations | - | 50 | - | 50 | - | 50 | **50** | |
| 5130 Rents - Leases | 1,558 | 1,300 | 1,886 | 1,300 | 892 | 1,968 | **1,968** | |
| 5131 Records Maintenance | 149 | - | 31 | 150 | 15 | 40 | **40** | |
| 5135 Maintenance - Repair | 15,528 | 15,000 | 15,443 | 15,000 | 4,196 | 20,000 | **20,000** | |
| 5136 Parks Maintenance-Repair | - | - | (431) | - | - | - | **-** | |
| 5138 Office Equipment - P.W. | 1,355 | 1,200 | 564 | 1,200 | 598 | 800 | **800** | |
| 5139 Equipment | 5,189 | 3,000 | 6,407 | 4,500 | 2,460 | 4,500 | **4,500** | |
| 5141 General Liability Insurance | 3,945 | 8,167 | 8,827 | 9,389 | 5,768 | 9,329 | **9,329** | |

| 2016-2017 SEWER | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5143 Property Insurance | 915 | 1,836 | 1,728 | 2,083 | 1,092 | 1,827 | 1,827 | |
| 5144 Employee Practice Liab Insurance | 223 | 647 | 132 | 692 | 1,089 | 832 | 1,680 | |
| 5148 Office Equipment | 114 | - | - | - | - | - | - | |
| 5150 Electricity | 118,656 | 55,000 | 125,877 | 108,327 | 68,144 | 133,431 | 133,431 | |
| 5151 Natural Gas | 19,918 | 7,500 | 17,078 | 20,000 | 11,244 | 22,566 | 23,243 | |
| 5152 Water | - | - | 21,893 | 33,600 | 44,963 | 28,500 | 29,355 | |
| 5153 Sewer | - | - | 169 | - | - | 50 | - | |
| 5154 Garbage | 105 | 2,500 | - | 1,000 | 17 | - | - | |
| 5162 Medical | 276 | 250 | 40 | 250 | 29 | 250 | 250 | |
| 5164 Regulatory Fees | 12,004 | 12,000 | 7,863 | 15,000 | 7,773 | 15,000 | 15,000 | |
| 5165 Property Tax Assessment | - | 35 | 6,115 | - | 2,242 | - | 2,242 | |
| 5171 Computer Software | 266 | 1,000 | 99 | 500 | 2,027 | 500 | 500 | |
| 5173 Computer Maintenance - Support | 869 | 50 | 740 | 500 | 386 | 920 | 1,290 | |
| 5174 Web Design Services | 52 | - | 122 | 65 | 51 | 75 | 175 | |
| 5212 Gas & Oil | 9,491 | 8,200 | 3,195 | 2,500 | 2,449 | 3,002 | 3,002 | |
| 5213 Vehicle Repair | 2,700 | 3,000 | 2,117 | 3,000 | 2,125 | 2,500 | 2,500 | |
| 5215 Public Works - Small Tools | 5,112 | 2,646 | 987 | 2,646 | 972 | 2,300 | 2,300 | |
| 5217 License | 36 | - | - | - | - | - | - | |
| 5225 Public Works - Lab Testing | 12,908 | 12,985 | 12,325 | 12,500 | 5,724 | 12,500 | 12,500 | |
| 5227 Public Works - Equip. Repair | 2,747 | 2,750 | 6,976 | 2,750 | 3,934 | 2,750 | 2,750 | |
| 5229 Public Works - Equip. Rental | - | 1,000 | (23) | 1,000 | - | 1,000 | 1,000 | |
| 5410 Interest Expense | - | - | - | - | - | - | - | |
| 5430 Fines/Penalties | 25 | 3,000 | - | 2,000 | - | 2,000 | 1,000 | |
| 5450 Miscellaneous Expense | - | - | - | - | 32 | - | - | |
| 5514 Engineering | 1,005 | 1,000 | - | 1,000 | 126 | 1,000 | 1,000 | |
| 5520 Improvements | 416 | 1,000 | - | 1,000 | - | 1,000 | 1,000 | |
| TOTAL EXPENDITURES | 422,245 | 363,460 | 436,534 | 435,588 | 299,977 | 461,698 | 474,583 | |

| ALLOCATION BY FUND | | | |
|---|---|---|---|
| Sewer Fund | 100% | ~~488,666~~ | 474,583 |

| ALLOCATION BY POSITION | |
|---|---|
| ~~Wastewater Superintendent~~ | ~~100%~~ |
| Wastewater Superintendent Trainee | 100% |
| Water and Roads Superintendent | 20% |
| Utility Worker I (2) | 10% |
| Wastewater Operator I | 50% |

2016-2017 SEWER

EXPENDITURES

| 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / **Proposed** | / / Requests |
|---|---|---|---|---|---|---|---|

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| 2016-2017 WATER | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 75,901 | 89,202 | 37,622 | 49,586 | 39,117 | 65,039 | **63,606** | |
| 5030 Overtime Salaries | 2,879 | 2,850 | 2,853 | 1,612 | 1,425 | 3,368 | **3,530** | |
| 5035 Benefit - ICMA City 457 | 7,771 | 9,798 | 4,763 | 6,192 | 3,905 | 6,945 | **6,870** | |
| 5040 Benefit - Health Insurance | 20,404 | 16,883 | 10,020 | 10,376 | 6,984 | 14,000 | **15,052** | |
| 5042 Benefit - Life Insurance | 266 | 271 | 188 | 171 | 78 | 202 | **233** | |
| 5044 Benefit - Dental/Vision Insur | 2,568 | 2,296 | 1,434 | 1,375 | 1,237 | 2,432 | **2,471** | |
| 5045 Worker Compensation Insurance | 5,972 | 4,371 | 6,572 | 9,797 | 6,719 | 11,951 | **13,527** | |
| 5050 FICA | 6,529 | 6,824 | 3,460 | 3,793 | 3,435 | 5,300 | **5,136** | |
| 5055 Unemployment Insurance | 585 | 892 | 564 | 496 | 524 | 760 | **702** | |
| 5060 Clothing Allowance | 894 | 741 | 690 | 461 | 463 | 550 | **728** | |
| 5080 Hiring Costs | - | 190 | - | - | - | - | **-** | |
| 5081 Compensated Absences Payable | 29 | - | (1,672) | - | - | - | **-** | |
| 5101 Office Supplies | 388 | 500 | 793 | - | 706 | 300 | **300** | |
| 5102 Operating Supplies | 3,450 | 1,500 | 1,069 | 4,000 | 1,575 | 4,000 | **9,000** | |
| 5103 Postage | 1,801 | 500 | 2,827 | 1,800 | 1,245 | 1,800 | **1,800** | |
| 5104 Printing - Forms | 469 | 500 | 2,687 | 200 | 241 | 3,600 | **3,600** | |
| 5105 Advertising | 438 | 110 | - | 450 | 46 | 450 | **450** | |
| 5106 Promotional | - | - | 78 | - | - | - | **-** | |
| 5107 Memorial Park Expense | - | - | (135) | - | - | - | **-** | |
| 5108 Streets | 1,189 | 1,200 | 1,539 | 1,300 | - | 2,000 | **2,000** | |
| 5109 Chemicals | 11,488 | 25,000 | 15,116 | 23,000 | 14,254 | 23,000 | **23,000** | |
| 5112 Legal | 3,730 | 4,000 | 12,689 | 20,000 | 6,483 | 10,000 | **10,000** | |
| 5115 Contract/Professional Services | - | 8,000 | 10,433 | 65,000 | 409 | 40,000 | **40,000** | |
| 5119 Safety Supplies & Equipment | 429 | 1,000 | 63 | 505 | 221 | 505 | **905** | |
| 5120 Cell Phones | 3,144 | 2,600 | 831 | 3,184 | 619 | - | **-** | |
| 5121 Telephone - Pager | - | - | 1,902 | - | 790 | 3,184 | **3,184** | |
| 5122 Training - Conference | 125 | 2,000 | 1,664 | 2,000 | - | 2,000 | **2,000** | |
| 5123 Auto/Transportation - Public Works | 352 | 250 | 862 | 250 | - | 250 | **250** | |
| 5125 Publications - Books | 23 | 100 | 51 | 100 | - | 100 | **100** | |
| 5126 Dues & Memberships | 467 | 1,800 | 856 | 1,800 | 853 | 1,800 | **1,800** | |
| 5127 License | 205 | - | 700 | - | 220 | 350 | **350** | |
| 5128 Employee Relations | - | 60 | - | 60 | - | 60 | **60** | |
| 5130 Rents - Leases | 1,076 | 1,000 | 1,810 | 1,000 | 890 | 2,000 | **2,000** | |
| 5131 Records Maintenance | 117 | - | 45 | - | 20 | 50 | **50** | |
| 5135 Maintenance - Repair | 44,708 | 43,000 | 17,069 | 40,000 | 35,131 | 53,000 | **53,000** | |
| 5136 Parks Maintenance-Repair | - | - | (431) | - | - | - | **-** | |
| 5138 Office Equipment - P.W. | 273 | 1,200 | 1,775 | 1,500 | 606 | 1,500 | **1,500** | |
| 5139 Equipment | 4,086 | 3,000 | 2,500 | 4,000 | 7,091 | 4,000 | **4,000** | |
| 5141 General Liability Insurance | 3,211 | 6,334 | 8,606 | 7,642 | 5,624 | 9,112 | **9,112** | |
| 5143 Property Insurance | 745 | 1,424 | 1,685 | 1,695 | 1,064 | 1,784 | **1,784** | |

| 2016-2017 WATER | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5144 Employee Practice Liab Insurance | 181 | 502 | 129 | 563 | 1,062 | 813 | 1,531 | |
| 5148 Office Equipment | 75 | - | - | - | - | - | - | |
| 5150 Electricity | 23,446 | 60,000 | 19,733 | 54,000 | 11,720 | 20,147 | 20,751 | |
| 5151 Natural Gas | 104 | 2,000 | 118 | 150 | 58 | 140 | 144 | |
| 5152 Water | - | - | 277 | - | 83 | 380 | 391 | |
| 5153 Sewer | - | - | 22,297 | 43,500 | 17,451 | 26,500 | 27,295 | |
| 5154 Garbage | 69 | 100 | - | 100 | 22 | 100 | 100 | |
| 5162 Medical | 235 | 400 | 82 | 300 | 38 | 300 | 300 | |
| 5164 Regulatory Fees | 16,234 | 13,000 | 7,551 | 8,000 | - | 16,500 | 16,500 | |
| 5165 Property Tax Assessment | - | 30 | - | - | - | - | - | |
| 5171 Computer Software | 176 | 750 | 1 | 450 | 95 | 450 | 450 | |
| 5173 Computer Maintenance - Support | 958 | 1,000 | 449 | 1,000 | 380 | 500 | 750 | |
| 5174 Web Design Services | 42 | 20 | 119 | 55 | 50 | 80 | 180 | |
| 5175 Community Promotions | - | 10 | - | - | - | - | - | |
| 5212 Gas & Oil | 5,722 | 6,000 | 5,841 | 5,000 | 3,100 | 6,000 | 6,000 | |
| 5213 Vehicle Repair | 2,337 | 5,500 | 1,694 | 2,200 | 2,226 | 2,200 | 2,200 | |
| 5215 Public Works - Small Tools | 3,186 | 3,000 | 615 | 2,500 | 1,175 | 2,500 | 2,500 | |
| 5217 License | 24 | - | - | 30 | - | 30 | 30 | |
| 5225 Public Works - Lab Testing | 2,127 | 5,000 | 3,449 | 3,500 | 3,642 | 10,000 | 10,000 | |
| 5227 Public Works - Equip. Repair | 2,750 | 2,500 | 727 | 2,800 | 632 | 2,800 | 2,800 | |
| 5229 Public Works - Equip. Rental | - | 1,500 | 375 | - | - | 250 | 250 | |
| 5410 Interest Expense | - | - | - | - | - | - | - | |
| 5430 Fines/Penalties | 25 | - | - | - | - | - | - | |
| 5450 Miscellaneous Expense | - | - | - | - | 43 | - | - | |
| 5514 Engineering | 1,168 | 2,000 | - | 1,500 | 404 | 1,500 | 1,500 | |
| 5520 Improvements | 339 | 1,000 | - | - | - | - | - | |
| 6000 Fixed Asset - Equipment | - | - | 7,078 | - | - | - | - | |
| TOTAL EXPENDITURES | 264,910 | 343,708 | 224,113 | 388,993 | 184,156 | 366,582 | 375,772 | |

| ALLOCATION BY FUND | | |
|---|---|---|
| Water Fund | 100% | 375,772 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 60% |
| Utility Worker I (2) | 35% |
| Wastewater Operator I | 20% |

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| 2016-2017 BUILDINGS & GROUNDS | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | - | - | 31,367 | 36,798 | 17,172 | 32,518 | **18,746** | |
| 5030 Overtime Salaries | - | - | 502 | 1,612 | 137 | 1,683 | **1,040** | |
| 5035 Benefit - ICMA City 457 | - | - | 2,899 | 2,687 | 1,558 | 3,472 | **2,025** | |
| 5040 Benefit - Health Insurance | - | - | 9,206 | 6,649 | 7,822 | 7,000 | **4,436** | |
| 5042 Benefit - Life Insurance | - | - | 130 | 83 | 66 | 102 | **69** | |
| 5044 Benefit - Dental/Vision Insur | - | - | 1,369 | 909 | 1,458 | 1,217 | **728** | |
| 5045 Worker Compensation Insurance | - | - | 5,635 | 4,693 | 2,907 | 5,976 | **3,986** | |
| 5050 FICA | - | - | 2,551 | 2,057 | 1,467 | 2,651 | **1,514** | |
| 5055 Unemployment Insurance | - | - | 321 | 268 | 257 | 381 | **207** | |
| 5060 Clothing Allowance | - | - | 90 | 286 | 79 | 336 | **214** | |
| 5101 Office Supplies | - | - | 127 | - | 81 | - | **108** | |
| 5102 Operating Supplies | - | - | 281 | 151 | 118 | 365 | **365** | |
| 5103 Postage | - | - | 20 | - | - | 16 | **16** | |
| 5104 Printing - Forms | - | - | 60 | - | 30 | 68 | **68** | |
| 5106 Promotional | - | - | 21 | - | - | 32 | **32** | |
| 5107 Memorial Park Expense | - | - | 503 | 1,300 | - | 1,101 | **1,101** | |
| 5109 Chemicals | - | - | 175 | - | 16 | - | **-** | |
| 5112 Legal | - | - | 29 | - | - | - | **-** | |
| 5115 Contract/Professional Services | - | - | - | - | 7 | - | **-** | |
| 5119 Safety Supplies & Equipment | - | - | 48 | 151 | 79 | 153 | **153** | |
| 5120 Cell Phones | - | - | 889 | - | 248 | 1,100 | **1,100** | |
| 5121 Telephone - Pager | - | - | 67 | - | 43 | 122 | **122** | |
| 5122 Training - Conference | - | - | 5 | - | - | - | **-** | |
| 5123 Automobile - Transportation | - | - | 12 | - | - | - | **-** | |
| 5125 Publications - Books | - | - | 15 | - | - | 11 | **11** | |
| 5126 Dues & Memberships | - | - | 4 | - | - | 6 | **6** | |
| 5130 Rents - Leases | - | - | 386 | - | 214 | 423 | **423** | |
| 5131 Records Maintenance | - | - | 4 | - | - | 6 | **6** | |
| 5135 Maintenance - Repair | - | - | 2,366 | - | 476 | 1,557 | **1,557** | |
| 5136 Parks Maintenance - Repair | - | - | 1,416 | 4,251 | - | 2,024 | **2,024** | |
| 5139 Equipment | - | - | 250 | 800 | - | 799 | **799** | |
| 5141 General Liability Insurance | - | - | 2,483 | - | 1,622 | 2,632 | **2,632** | |
| 5143 Property Insurance | - | - | 486 | - | 307 | 514 | **514** | |
| 5144 Employee Practice Liability Insurance | - | - | 37 | - | 306 | 234 | **455** | |
| 5150 Electricity | - | - | 979 | - | 628 | 937 | **965** | |
| 5151 Natural Gas | - | - | 34 | - | 17 | 42 | **43** | |
| 5152 Water | - | - | 1,634 | 1,728 | - | 501 | **1,070** | |
| 5171 Computer Software | - | - | - | - | - | - | **-** | |
| 5173 Computer Maintenance - Support | - | - | 138 | - | 92 | 153 | **183** | |
| 5174 Web Design Services | - | - | 34 | - | 14 | 21 | **295** | |

## 2016-2017 BUILDINGS & GROUNDS

| | 6/30/14 Actual | 6/30/14 Budget | 6/30/15 Actual | 6/30/15 Budget | 2/24/16 Y-T-D Actual | 6/30/16 Budget | / / Proposed | / / Requests |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5212 Gas & Oil | - | - | 468 | 1,500 | 10 | 500 | 500 | |
| 5215 Public Works - Small Tools | - | - | 756 | 1,000 | 298 | 184 | 184 | |
| 5227 Public Works - Equip. Repair | - | - | 552 | 851 | 258 | 799 | 799 | |
| 5229 Public Works - Equip. Rental | - | - | 234 | 751 | - | 500 | 500 | |
| TOTAL EXPENDITURES | - | - | 68,583 | 68,525 | 37,787 | 70,136 | 48,996 | |

21,140

| ALLOCATION BY FUND | | |
|---|---|---|
| General Fund | 20% | 9,799 |
| Streets Funds | 10% | 4,900 |
| Wastewater Fund | 35% | 17,149 |
| Water Fund | 35% | 17,149 |
| | 100% | 48,996 |

| ALLOCATION BY POSITION | |
|---|---|
| Water and Roads Superintendent | 5% |
| Utility Worker I (2) | 20% |
| Wastewater Operator I | 10% |