AGENDA
RIO DELL CITY COUNCIL
STUDY SESSION - 4:00 P.M.
TUESDAY, APRIL 24, 2018
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) 2018/0424.01 - Review of General Fund/Police Department Operating and Capital Budget for FY 2018-2019

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.

City of Rio Dell

Budget Study Session

General Fund

Agenda

I. *Overview*

II. General Fund Overview

   a. Expenditures

   b. Revenues

III. Proposed Department Budget (significant changes)

   a. Police
   b. City Council
   c. City Manager
   d. Finance
   e. General Government

IV. Allocations

V. Capital Projects

VI. Other Recommended Alterations

PROPOSED GENERAL FUND BUDGET

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City of Rio Dell

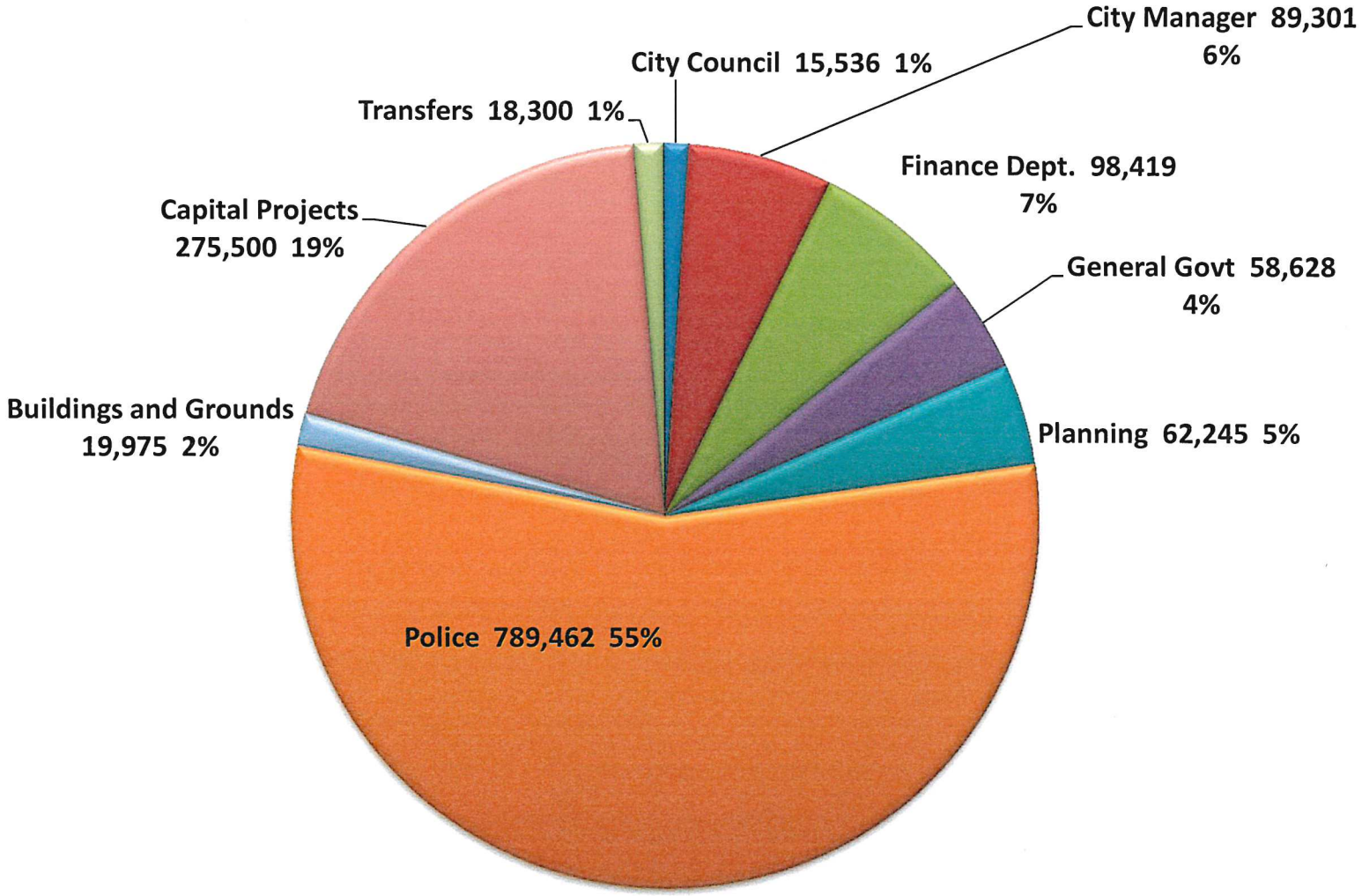
FY 2018/19

Budget Summary by Department and by Fund

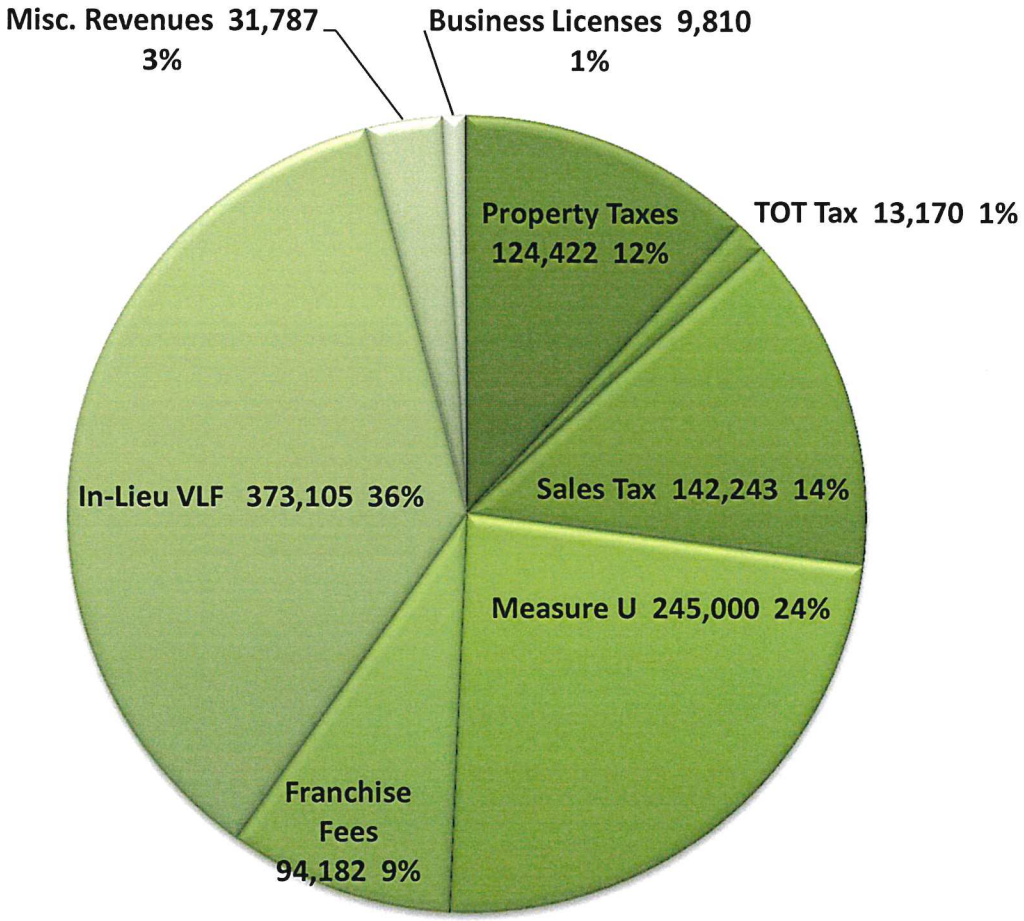
		RESERVES	REVENUES	CITY OPERATIONS						PUBLIC WORKS OPS	OTHER	EXPENDITURES		RESERVES		
FUND NAME		EST Beginning Fund Bal.	Projected Totals	City Council	City Manager	Finance Dept.	General Govt	Planning	Police	Buildings and Grounds	Capital Projects	Projected Totals	Transfers	Change in Reserves	Est. End. Fund Balance	Min. 30% Reserve
000	**General Fund**	**1,493,562**	**1,033,719**	**15,536**	**89,301**	**98,419**	**58,628**	**62,245**	**789,462**	**19,975**	**275,500**	**1,409,065**	**18,300**	**(393,647)**	**1,118,215**	**422,720**
	TOTAL FY 2018/17	**1,493,562**	**1,033,719**	**15,536**	**89,301**	**98,419**	**58,628**	**62,245**	**789,462**	**19,975**	**275,500**	**1,409,065**	**18,300**	**(393,647)**	**1,118,215**	**422,720**
				1,133,565							275,500	1,409,065				

CITY-WIDE OPERATIONS **1,153,540**

FY 2018/19 PROPOSED GENERAL FUND EXPENDITURES BY DEPARTMENT $1,427,365



FY 2018/19 PROPOSED GENERAL FUND REVENUES $1,033,719



POLICE DEPARTMENT PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests
EXPENDITURES										
5000 Full Time Salaries	304,756	289,554	311,232	305,145	301,164	297,867	179,486	313,419	347,006	45,771 F/T Police Officer (St. A)
5026 Part Time Temporary Salaries	-	-	5,547	5,547	22,915	22,455	14,865	24,621	26,114	F/T Police Officer (St. A)
5030 Overtime Salaries	11,196	8,112	19,847	26,527	15,784	20,391	17,339	23,405		F/T Police Officer (St. A)
5035 Benefit - ICMA City 457	54,433	59,918	56,768	58,515	52,636	58,336	32,196	57,802	60,509	8,741 F/T Police Officer (St. A)
5040 Benefit - Health Insurance	74,297	71,079	64,670	69,587	67,370	68,952	45,123	71,021	84,120	16,824 F/T Police Officer (St. A)
5041 Health Savings	-	-	3,270	3,608	3,000	3,000	-	-		F/T Police Officer (St. A)
5042 Benefit - Life Insurance	1,144	1,075	944	1,063	1,280	1,056	897	1,440	1,350	270 F/T Police Officer (St. A)
5044 Benefit - Dental/Vision Insur	10,969	10,097	11,513	13,227	10,522	10,492	6,587	10,517	12,155	2,431 F/T Police Officer (St. A)
5045 Worker Compensation Insuranc	27,938	28,318	29,726	29,680	35,908	36,039	14,536	33,955	39,552	5,493 F/T Police Officer (St. A)
5050 FICA	26,642	22,151	29,715	26,322	29,235	24,623	18,270	26,353	28,544	3,502 F/T Police Officer (St. A)
5055 Unemployment Insurance	2,671	2,896	3,398	2,796	2,681	2,716	1,969	2,856	3,332	476 F/T Police Officer (St. A)
5060 Clothing Allowance	3,553	3,742	4,313	3,750	3,281	3,750	1,969	3,750	3,750	750 F/T Police Officer (St. A)
5069 Accrued Payroll Taxes Expense	-	-	1,057	224	610	-	(1,667)	-		
5080 Hiring Costs	-	750	2,950	2,000	-	3,000	3,181	3,000	3,000	
5101 Office Supplies	457	1,000	1,433	1,000	940	1,200	645	1,200	1,200	
5102 Operating Supplies	1,306	2,500	1,586	2,500	2,894	2,200	1,843	2,200	2,200	
5103 Postage	584	665	550	600	537	600	158	600	600	
5104 Printing - Forms	860	463	408	1,000	239	1,000	231	480	480	
5105 Advertising	-	50	401	50	-	300	1,152	300	300	
5106 Promotional	115	50	658	50	-	50	-	50	50	
5112 Legal	1,386	1,000	4,925	1,000	853	1,000	761	1,000	1,000	
5115 Contract/Professional Services	1,546	3,000	6,997	3,000	4,692	3,650	1,986	3,650	3,650	
5117 Animal Control	6,533	6,500	10,800	6,500	12,131	12,000	8,136	12,000	12,000	
5119 Safety Supplies & Equipment	1,266	1,239	272	1,239	640	1,239	-	1,239	1,239	
5120 Cell Phones	3,025	7,000	3,295	3,448	3,461	3,110	1,972	3,110	3,110	
5121 Telephone - Pager	4,749	-	4,596	4,572	3,975	4,500	2,240	4,500	4,500	
5122 Training - Conference	1,184	-	3,942	4,730	1,147	4,400	1,536	4,400	4,400	5,500 PD Training
5123 Automobile - Transportation	749	500	430	864	694	500	390	500	500	3,500 PD Training
5125 Publications - Books	36	500	172	500	139	500	174	500	500	
5126 Dues & Memberships	1,659	1,800	390	1,875	331	1,800	437	1,800	1,800	
5127 License	-	-	-	-	-	-	56	-	-	
5128 Employee Relations	-	250	-	250	-	250	-	250	250	
5130 Rents - Leases	2,009	2,500	2,924	2,500	3,086	2,500	1,616	2,900	2,900	
5131 Records Maintenance	370	350	456	500	239	400	254	400	400	
5135 Maintenance - Repair	4,231	5,523	1,257	5,523	1,375	5,523	1,560	5,523	5,523	(3,000) Adjustment
5138 Office Equipment	2,575	2,100	193	2,100	2,493	4,200	195	2,100	2,100	
5139 Equipment	16,003	13,658	1,642	7,025	15,250	21,046	(2,241)	7,025	7,025	
5141 General Liability Insurance	12,137	14,301	9,257	12,865	7,716	12,865	5,169	12,265	12,265	
5143 Property Insurance	2,376	3,172	2,483	2,519	1,157	2,519	970	2,013	2,013	
5144 Employee Practice Liab Insurar	182	1,106	1,880	1,147	575	2,050	422	827	827	
5150 Electricity	2,317	2,000	2,390	2,412	1,344	2,484	814	1,425	1,425	

POLICE DEPARTMENT PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests	
EXPENDITURES											
5151 Natural Gas	167	200	117	207	89	213	74	200	200		
5152 Water	226	147	523	180	817	545	670	878	878		
5153 Sewer	377	274	263	370	407	381	391	390	390		
5154 Garbage	-	200	-	-	-	-	-	-	-		
5162 Medical	3,096	3,000	2,394	3,000	525	3,200	625	2,800	2,800		
5171 Computer Software	389	500	2	500	1	500	1	500	500	104,500	Software and upkeep
5173 Computer Maintenance - Suppc	7,355	7,950	7,422	6,500	6,712	7,580	4,294	6,901	6,901		
5174 Web Design Services	167	100	70	200	126	500	171	500	500		
5192 Code Enforcement	445	1,000	-	1,000	-	1,000	-	500	500	30,000	Code Enforcement Misc.
5193 Nuisance Abatement-Vehicle	150	1,250	1,000	1,250	4,614	5,714	1,732	1,750	1,750		
5212 Gas & Oil	13,452	13,000	13,333	13,400	14,519	13,700	8,100	13,225	13,225		
5213 Vehicle Repair	9,189	2,500	5,229	4,000	6,723	4,000	3,326	4,000	4,000		
5308 Dispatch Service Due	18,504	18,500	24,900	24,900	24,900	24,900	16,600	24,900	24,900		
Total Expenditures	638,771	617,540	663,540	673,267	671,727	706,796	401,211	700,940	738,232	224,758	962,990

POLICE DEPARTMENT BUDGET FY 2018/19 PROPOSED		
82.0%	789,462	GENERAL FUND
9.3%	89,918	SLESF
8.7%	83,610	MEASURE Z (UNKNOWN)
100%	962,990	TOTAL POLICE DEPT.

CITY COUNCIL PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests	
EXPENDITURES											
5101 Office Supplies	12	-	21	-	72	40	-	95	95		
5102 Operating Supplies	20	-	-	-	25	-	10	20	20		
5103 Postage	120	-	3	111	33	112	-	45	45		
5104 Printing - Forms	584	-	218	837	26	835	188	27	27		
5106 Promotional	119	850	844	200	22	2,550	1,550	1,700	1,700		
5112 Legal	1,769	502	3,257	502	5,838	5,563	2,620	4,000	4,000		
5115 Contract/Professional Services	-	-	-	-	2,460	1,599	-	750	750		
5122 Training - Conference	1,786	2,000	1,215	3,000	874	3,000	2,745	1,750	1,750	4,500	Additional funds req.
5123 Automobile - Transportation	1,661	1,502	1,637	2,000	971	2,000	665	1,100	1,100		
5125 Publications-Books	98	-	-	-	-	-	-	-	-		
5126 Dues & Memberships	2,344	2,751	-	2,751	2,439	2,752	-	2,752	2,752		
5135 Maintenance - Repair	-	502	-	-	-	-	-	-	-		
5139 Equipment	-	-	1,136	-	-	-	-	-	-		
5141 General Liability Insurance	-	710	-	-	-	-	-	642	642		
5143 Property Insurance	-	157	-	-	-	-	-	99	99		
5173 Computer Maintenance - Suppc	-	-	-	-	-	600	-	200	200	9,600	Access Humb. $800/mo
5174 Web Design Services	60	-	-	98	-	98	-	250	250		
5900 RDFD and Library Water/Sewer	4,252	3,388	5,719	6,793	4,761	4,667	3,329	5,900	5,900		
8010 Contingency	-	-	-	800	-	-	-	-	-		
Total Expenditures	12,825	12,362	14,050	17,092	17,521	23,816	11,107	19,330	19,330	14,100	33,430

CITY COUNCIL BUDGET FY 2018/19 PROPOSED ALLOCATIONS		
46%	15,536	GENERAL FUND
4%	1,377	STREETS FUNDS
25%	8,259	SEWER FUND
25%	8,259	WATER FUND
100%	33,430	TOTAL CITY COUNCIL

CITY MANAGER PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests
EXPENDITURES										
5000 Full Time Salaries	139,444	171,281	146,873	151,272	153,056	154,945	91,203	151,968	156,003	
5030 Overtime Salaries	-	-	81	-	-	-	-	-		
5032 Retirement - City Manager	2,457	-	-	-	-	-	-	-		
5035 Benefit - ICMA City 457	16,331	22,891	20,097	17,430	19,044	17,312	12,196	19,153	17,622	
5040 Benefit - Health Insurance	15,433	34,427	17,167	20,841	14,203	14,680	10,169	13,745	15,835	
5041 Health Savings	-	-	1,037	800	(240)	(600)	-	-		
5042 Benefit - Life Insurance	295	371	282	304	332	303	237	333	339	
5044 Benefit - Dental/Vision Insur	1,724	2,417	1,925	3,214	1,908	1,948	1,315	1,754	1,914	
5045 Worker Compensation Insuranc	2,094	1,732	2,168	1,598	1,685	2,025	849	2,245	3,120	
5050 FICA/MEDI	12,417	13,104	12,452	11,634	12,013	11,852	7,474	11,451	11,934	
5055 Unemployment Insurance	1,016	1,517	645	694	686	685	644	707	754	
5069 Accrued Payroll Taxes Expense	-	-	561	-	141	-	(702)	-		
5080 Hiring Costs	-	5,000	-	-	-	-	-	-		
5081 Compensated Absences Payabl	(9,125)	-	3,882	-	283	-	-	-		
5101 Office Supplies	1,257	1,500	747	1,500	790	1,500	496	1,500	1,500	
5102 Operating Supplies	380	350	336	350	129	348	44	348	348	
5103 Postage	294	250	525	250	586	252	387	547	547	
5104 Printing - Forms	4,011	3,000	4,305	4,000	4,826	4,000	3,175	4,350	4,350	
5105 Advertising	-	-	-	-	152	-	-	210	210	
5106 Promotional	85	-	-	-	241	-	-	200	200	
5112 Legal	6,271	15,000	23,707	15,000	28,273	15,000	13,341	28,700	28,700	(5,000) Adjustment
5115 Contract/Professional Services	4,804	29,240	2,226	23,000	4,318	33,300	2,026	14,649	18,250	(5,000) Adjustment
5120 Cell Phones	1,492	2,000	1,409	1,560	1,404	1,400	947	1,500	1,500	
5121 Telephone - Pager	247	-	237	200	137	360	145	360	360	
5122 Training - Conference	1,686	2,000	1,260	3,000	1,791	3,000	224	3,000	3,000	
5123 Automobile - Transportation	4,645	4,200	4,916	4,200	4,896	4,645	3,076	4,645	4,645	
5125 Publications - Books	52	50	24	50	440	52	99	87	87	
5126 Dues & Memberships	467	1,100	3,871	1,100	1,594	1,100	1,693	3,850	3,850	(1,850) Adjustment
5128 Employee Relations	-	100	-	100	-	100	-	100	100	
5130 Rents - Leases	1,810	3,000	1,603	2,100	1,169	2,100	766	1,925	1,925	
5131 Records Maintenance	76	100	82	110	141	112	57	128	128	
5135 Maintenance - Repair	1,083	450	955	700	699	700	523	700	700	
5138 Office Equipment	419	500	34	500	4,030	3,496	-	1,405	1,405	1,200 Chamber staff chairs (10)
5139 Equipment	-	500	1,911	500	37	500	-	500	500	
5141 General Liability Insurance	8,054	4,312	6,149	8,538	5,184	8,538	3,473	3,510	3,510	
5143 Property Insurance	1,577	957	1,649	1,672	777	1,672	652	574	574	
5144 Emp Practice Liab Insurance	121	318	1,248	762	386	1,400	283	225	225	
5150 Electricity	1,375	586	1,421	1,430	760	1,475	433	795	795	
5151 Natural Gas	111	63	77	137	194	140	50	140	140	
5152 Water	59	38	137	50	214	225	266	225	225	
5153 Sewer	99	73	69	100	106	103	156	103	103	

CITY MANAGER PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests	
EXPENDITURES											
5160 Elections	1,003	-	-	-	1,060	-	5,601	5,601	1,400		
5161 Sales Tax Admin Fees	7,290	-	-	-	-	-	-	-	-		
5166 LAFCO Fees	1,429	-	1,695	1,500	1,083	1,500	1,029	1,850	1,850		
5171 Computer Software	1	500	1	500	31	500	257	500	500		
5173 Computer Maintenance - Suppo	2,161	1,769	2,760	2,379	2,441	2,740	1,702	2,743	2,743		
5174 Web Design Services	521	30	47	300	435	400	115	875	875		
5212 Gas & Oil	-	-	-	-	21	-	-	-	-		
5514 Engineering	-	1,000	885	1,000	638	1,000	262	1,000	1,000		
5520 Improvements	-	-	-	220	-	220	-	220	220		
Total Expenditures	234,966	325,726	271,456	284,595	272,094	295,028	164,663	288,421	293,987	(10,650)	283,337

CITY MANAGER BUDGET FY 2018/19 PROPOSED ALLOCATIONS		
31.5%	89,301	GENERAL FUND
5.5%	15,435	STREETS FUNDS
31.5%	89,301	SEWER FUND
31.5%	89,301	WATER FUND
100%	283,337	TOTAL CITY MANAGER

FINANCE DEPARTMENT PROPOSED BUDGET - FY 2018/19

EXPENDITURES	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests
5000 Full Time Salaries	180,043	179,006	174,830	185,654	200,523	198,080	133,193	210,330	203,147	
5030 Overtime Salaries	5	-	120	-	-	-	507	-		
5035 Benefit - ICMA City 457	19,162	19,313	19,759	19,698	20,341	20,965	13,820	21,355	21,333	
5040 Benefit - Health Insurance	38,970	39,106	30,621	35,832	34,498	33,217	29,802	38,397	51,660	
5041 Health Savings	-	-	2,130	1,900	2,400	600	-	-		
5042 Benefit - Life Insurance	504	651	400	461	624	480	544	768	900	
5044 Benefit - Dental/Vision Insur	4,981	4,758	4,072	4,922	5,087	5,120	4,823	5,973	6,602	
5045 Worker Compensation Insuranc	2,496	1,793	2,602	2,042	2,188	2,600	1,213	3,050	4,063	
5050 FICA	15,127	13,551	15,366	14,348	16,778	15,155	11,071	15,555	15,541	
5055 Unemployment Insurance	1,669	1,536	1,592	1,649	1,736	1,737	1,601	1,905	1,904	
5069 Accrued Payroll Taxes Expense	-	-	463	-	127	-	(590)	-	-	
5081 Compensated Absences Payab	3,254	-	1,778	-	443	-	-	-	-	
5101 Office Supplies	3,494	3,610	3,681	3,610	2,326	3,612	1,777	3,612	3,612	
5102 Operating Supplies	331	800	334	800	194	800	45	500	500	
5103 Postage	2,868	6,974	3,973	4,050	1,980	4,052	1,227	3,500	3,500	
5104 Printing - Forms	3,232	3,301	3,230	3,301	2,127	3,300	870	3,301	3,301	
5106 Promotional	80	-	34	-	-	-	-	50	50	
5110 Accounting	34,936	28,800	32,069	30,000	17,231	26,500	20,245	32,000	32,000	
5112 Legal	784	400	-	400	44	400	477	400	400	
5115 Contract/Professional Services	-	400	220	750	21	752	19	750	750	2,250 Measure X Assistance
5116 Bank Fees	1,893	2,092	1,294	2,200	671	2,200	611	1,200	1,200	
5120 Cell Phones	1,399	2,238	1,409	2,000	1,405	1,400	961	1,450	1,450	
5121 Telephone - Pager	215	-	235	200	140	800	147	283	283	
5122 Training - Conference	2,786	4,501	2,741	4,501	4,097	4,496	380	2,902	2,902	
5123 Automobile - Transportation	915	1,301	822	1,301	471	1,300	1,109	3,209	3,209	
5125 Publications - Books	24	94	24	94	17	95	75	95	95	
5126 Dues & Memberships	122	125	220	125	220	125	224	125	125	
5127 License	-	-	-	-	-	-	43	-	-	
5130 Rents - Leases	1,702	3,101	1,482	2,500	1,065	2,500	698	1,750	1,750	
5131 Records Maintenance	659	525	882	600	995	1,000	535	1,000	1,000	
5135 Maintenance - Repair	1,088	1,951	1,137	1,951	517	1,952	531	1,600	1,600	
5138 Office Equipment	41	3,200	4,679	8,200	2,469	5,200	10	3,200	3,200	
5139 Equipment	-	-	-	-	38	-	-	-	-	
5141 General Liability Insurance	7,999	11,408	6,120	8,480	5,304	8,480	3,554	2,127	2,127	
5143 Property Insurance	1,566	2,531	1,640	1,660	795	1,660	667	348	348	
5144 Emp Practice Liab Insurance	120	841	1,241	756	395	1,600	290	136	136	
5150 Electricity	1,366	1,572	1,411	1,421	777	1,463	443	1,400	1,400	
5151 Natural Gas	110	170	77	137	61	140	51	140	140	
5152 Water	133	87	309	110	483	365	371	585	585	
5153 Sewer	223	165	155	216	240	222	217	280	280	
5163 Property Tax Admin Fees	2,744	3,000	2,610	3,000	2,760	3,000	1,416	2,800	2,800	

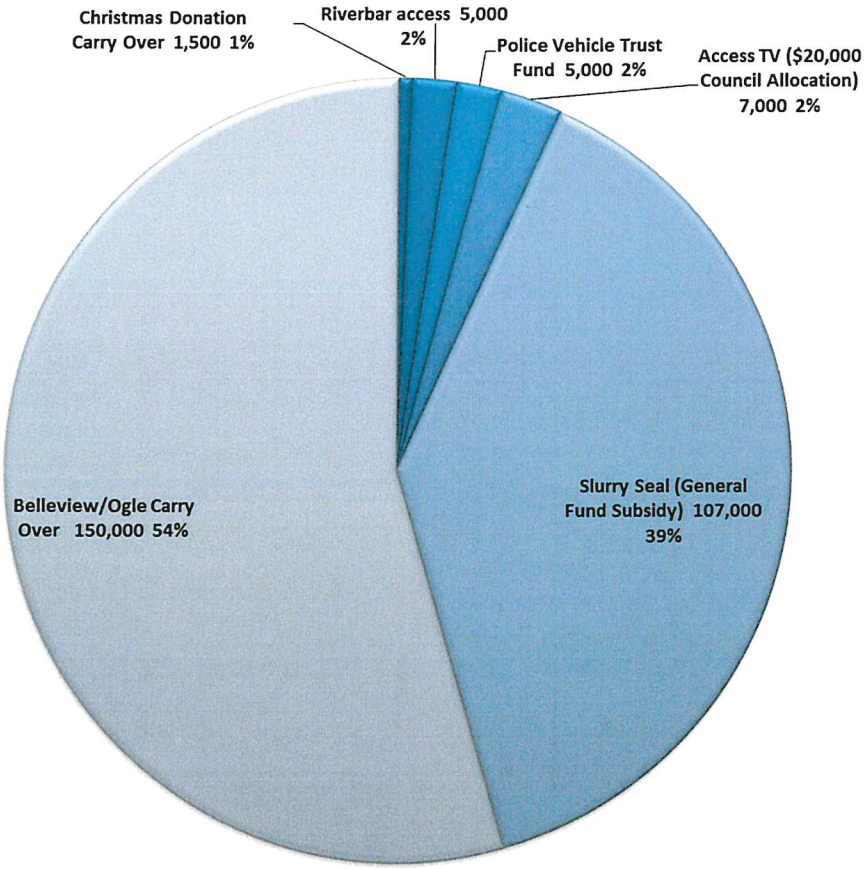
FINANCE DEPARTMENT PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests	
EXPENDITURES											
5171 Computer Software	1	170	151	200	280	200	461	200	200	1,800 DocStar Licenses (3)	
5173 Computer Maintenance - Suppc	14,497	15,023	12,491	14,500	13,338	15,220	7,906	15,183	15,183		
5174 Web Design Services	110	146	46	150	87	252	117	350	350		
Total Expenditures	351,649	358,240	338,450	363,719	345,293	371,040	241,461	381,809	389,626	4,050	393,676

FINANCE DEPARTMENT BUDGET FY 2018/19 PROPOSED ALLOCATIONS		
25.0%	98,419	GENERAL FUND
5.0%	19,684	STREETS FUNDS
35.0%	137,786	SEWER FUND
35.0%	137,786	WATER FUND
100%	393,676	TOTAL FINANCE DEPT.

GENERAL GOVERNMENT PROPOSED BUDGET - FY 2018/19

	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	6/30/2017 Actual	6/30/2017 Budget	2/28/2018 Actual	6/30/2018 Budget	Proposed	Requests	
EXPENDITURES											
5000 Full Time Salaries	-	-	30,653	32,642	19,842	20,703	12,552	21,043	31,565		
5035 Benefit - ICMA City 457	-	-	3,888	3,737	2,335	2,355	1,556	3,082	4,624		
5040 Benefit - Health Insurance	-	-	1,594	1,625	994	976	619	975	1,463		
5041 Health Savings	-	-	300	250	180	180	-	-			
5042 Benefit - Life Insurance	-	-	132	144	86	86	62	7	11		
5045 Worker Compensation Insuranc	-	-	1,185	359	1,148	272	489	316	631		
5050 FICA	-	-	2,852	2,516	1,788	1,573	1,149	1,610	2,415		
5055 Unemployment Insurance	-	-	217	217	130	131	130	143	214		
5069 Accrued Payroll Taxes Expense	-	-	29	-	42	-	(71)	-			
5081 Compensated Absences Payab	-	-	-	-	1,230	-	-	-			
5101 Office Supplies	-	-	90	-	11	106	6	-			
5102 Operating Supplies	-	-	79	-	9	89	2	41	41		
5103 Postage	-	-	10	-	76	-	41	32	32		
5104 Printing - Forms	-	-	53	-	64	40	30	39	39		
5112 Legal	-	-	-	-	58	-	250	-	-		
5115 Contract/Professional Services	-	-	51	-	425	10	1	98	98		
5120 Cell Phones	-	-	408	-	421	344	288	218	218	20,000	Income Survey
5121 Telephone - Pager	-	-	56	-	6	90	7	64	64		
5122 Training - Conference	-	-	-	-	-	-	-	-	-		
5123 Automobile - Transportation	-	-	-	-	-	-	-	-	-		
5125 Publications - Books	-	-	6	-	1	-	1	10	10		
5126 Dues & Memberships	-	-	-	-	-	-	-	-	-		
5130 Rents - Leases	-	-	198	-	48	205	50	78	78		
5131 Records Maintenance	-	-	-	-	2	-	-	-	-		
5135 Maintenance - Repair	-	-	181	-	17	200	17	49	49		
5138 Office Equipment	-	-	8	-	-	400	-	98	98	900	Computer Equipment
5139 Equipment	-	-	-	-	2	-	-	-	-		
5141 General Liability Insurance	-	-	1,369	-	241	1,600	162	591	591		
5143 Property Insurance	-	-	374	-	36	401	30	97	97		
5144 Emp Practice Liab Insurance	-	-	146	-	18	158	13	38	38		
5150 Electricity	-	-	336	-	35	346	20	54	54		
5151 Natural Gas	-	-	18	-	3	22	2	17	17		
5171 Computer Software	-	-	-	-	-	-	13	-	-		
5173 Computer Maintenance - Suppc	-	-	223	3,500	33	179	17	39	39		
5174 Web Design Services	-	-	11	-	4	40	5	39	39		
Total Expenditures	-	-	44,467	44,990	29,285	30,506	17,441	28,778	42,524	20,900	63,424

GENERAL GOVERNMENT BUDGET FY 2018/19 PROPOSED ALLOCATIONS		
92%	58,628	GENERAL FUND
8%	4,797	CDBG FUND
100%	63,425	TOTAL GENERAL GOVT.

2018/19 GENERAL FUND PROPOSED CAPITAL PROJECTS	
Christmas Donation Carry Over	1,500
Riverbar access	5,000
Police Vehicle Trust Fund	5,000
Access TV ($20,000 Council Allocation)	7,000
Slurry Seal (General Fund Subsidy)	107,000
Belleview/Ogle Carry Over	150,000
TOTAL	275,500