AGENDA

RIO DELL CITY COUNCIL

"VIRTUAL" SPECIAL MEETING

TUESDAY, MAY 12, 2020 – 4:00 P.M.

CITY COUNCIL CHAMBERS

675 WILDWOOD AVENUE

WELCOME . . . *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.*

SPECIAL PUBLIC HEALTH EMERGENCY ALTERATIONS TO MEETING FORMAT CORONAVIRUS (COVID-19)

Due to the unprecedented public health threats posed by COVID-19 and the resultant need for social distancing, changes to the City Council meeting format are required. Executive Order N-25-20 and N-29-20 from Governor Gavin Newsom allow for telephonic Council meetings of the City Council and waives in-person accessibility for Council meetings, provided that there are other means for the public to participate. Therefore, and effective immediately, and continuing only during the period in which state or local public health officials have imposed or recommended social distancing measures, the Rio Dell City Council will only be viewable via livestreaming through our partners at Access Humboldt via their YouTube channel or Suddenlink channels on Cable TV.

In balancing the health risks associated with COVID-19 and need to conduct government in an open and transparent manner, public comment on agenda items can be submitted via email at publiccomment@cityofriodell.ca.gov. Please note the agenda item the comment is directed to (example: D. Public Comments for items not on the agenda) and email no later than one hour prior to the start of the Council meeting. Your comments will be read out loud, for up to three minutes.

Meeting can be viewed through Access Humboldt's website at https://www.accesshumboldt.net/. Suddenlink Channels 10, 11 & 12 or Access Humboldt's YouTube Channel at https://www.youtube.com/user/accesshumboldt. Public comments can be emailed to: publiccomment@cityofriodell.ca.gov.

A. CALL TO ORDER

B. ROLL CALL

C. 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.

Due to the COVID-19 situation public comment must be submitted via email at publiccomment@cityofriodell.ca.gov no later than one hour prior to the start of the meeting.

D. SPECIAL MEETING MATTERS

1) 2020/0512.01 – **Budget Study Session** – Review of Draft Proposed Operating and Capital Budget for FY 2020-2021 **(DISCUSSION)** **1**

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.

The next Regular City Council meeting is scheduled for
Tuesday, May 19, 2020 at 6:30 p.m.

675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532
(707) 764-5480 (fax)

May 12, 2020

TO: Mayor and Members of the City Council

THROUGH: Kyle Knopp, City Manager

FROM: Cheryl Dillingham, Interim Finance Director

SUBJECT: Budget Workshop for Fiscal Year 2020-21 Proposed Budget

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Receive report and provide direction to staff.

BACKGROUND AND DISCUSSION:

The City's annual Operating and Capital Budget should be adopted by June 30 of each fiscal year to allow for expenditures starting July 1 of the new fiscal year. The workshop is a chance for City Council members, the general public and staff to have an open and transparent discussion on the proposed budget for fiscal year (FY) 2020-21.

The draft proposed budget is a baseline budget with no changes to staffing levels or compensation.

Total expenditures in the proposed budget are $4,377,615. This is a decrease of $54,407 from the adopted FY 2019-20 budget. Expenditures are broken into activities for operating ($3,343,659), capital and special projects ($542,300) and pass-thru funds and debt service ($491,656).

Revenues total $4,068,108, which is a decrease of $62,784 from the adopted FY 2020-21 budget. General Fund proposed revenues are $1,234,575, this is an estimated increase of $74,803. The increase is primarily due to higher cannabis tax revenues. Sales tax revenues have been reduced due to COVID-19 and property tax revenues were kept at current year actual levels. Fortunately, actual sales tax and property tax revenues were coming in above budgeted amounts prior to COVID-19 resulting in less of an impact to FY 2020-21 revenues.

Revenues in the sewer operating fund are proposed at $813,500 an increase of $4,581 or 0.6%. Water operating revenues are budgeted at $762,700 a decrease of $14,976. This is based on impacts from shut-off suspensions due to COVID-19 and SB 998.

These are a few of the highlighted items to be discussed during the workshop.

ATTACHMENTS:

- FY 2020-21 Draft Proposed Budget Information

FISCAL YEAR 2020-21
PROPOSED POSITION ALLOCATION TABLE

DEPARTMENT/POSITION	FULL-TIME EMPLOYEES (FTEs)				
	2016-17	2017-18	2018-19	2019-20	2020-21
ADMINISTRATION					
City Clerk	1.00	1.00	1.00	1.00	1.00
City Manager/Public Works Director	1.00	1.00	1.00	1.00	1.00
Community Development Director	0.80	0.80	0.80	0.80	0.80
Total FTEs	2.80	2.80	2.80	2.80	2.80
FINANCE DEPARTMENT					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I/II	1.00	1.00	1.00	1.00	1.00
Senior Fiscal Assistant	1.00	1.00	1.00	1.00	1.00
Total FTEs	4.00	4.00	4.00	4.00	4.00
POLICE DEPARTMENT					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	4.00	4.25	4.25
Records Technician	0.70	0.70	0.70	0.70	0.70
Sergeant	1.00	1.00	1.00	1.00	1.00
Total FTEs	5.70	5.70	6.70	6.95	6.95
PUBLIC WORKS DEPARTMENT					
Operator in Training (OIT)	--	--	1.00	1.00	1.00
Public Works Leadman	--	1.00	1.00	1.00	1.00
Utility Worker I/II	2.00	2.00	2.50	2.50	2.50
Wastewater Superintendent Trainee	1.00	1.00	1.00	--	--
Wastewater Superintendent	--	--	--	1.00	1.00
Water/Streets Superintendent	1.00	1.00	1.00	1.00	1.00
Water/Wastewater Plant Operator I/II	1.00	1.00	2.00	2.00	2.00
Total FTEs	5.00	6.00	8.50	8.50	8.50
TOTAL CITY FTEs	**17.50**	**18.50**	**22.00**	**22.25**	**22.25**

Personnel Staffing Allocations

Job Description/Function	FTEs	Percent Allocated by Fund											
		General Fund	Solid Waste	SLESF	Measure Z	Streets	TDA	RSTP	SB 1	Water	Sewer	CDBG	Building
City Manager													
City Manager/Public Works Director	1.000	39.5%	1.5%			3.0%	2.0%			25.0%	25.0%	2.0%	2.0%
City Clerk	0.600	40.0%				3.0%	2.0%			27.5%	27.5%		
Total	1.600												
Finance													
Finance Director	1.000	22.0%				1.0%	1.0%			38.0%	38.0%		
Accountant	1.000	22.0%				1.0%	1.0%			38.0%	38.0%		
Sr Fiscal Assistant	1.000	22.0%				1.0%	1.0%			38.0%	38.0%		
Fiscal Assistant I/II	1.000	22.0%				1.0%	1.0%			38.0%	38.0%		
Total	4.000												
General Government													
Community Development Director	0.200	95.0%										5.0%	
Planning & Building													
Community Development Director	0.600	25.0%											75.0%
City Clerk	0.400	33.3%											66.6%
Total	1.000												
Police													
Chief of Police	1.000	85.0%		15.0%									
Sergeant	1.000	85.0%		15.0%									
Police Officer	3.250	85.0%		15.0%									
Police Officer	1.000	85.0%		15.0%									
Records Technician	0.700				100.0%								
Total	6.950												
Public Works													
Sewer													
Wastewater Superintendent	0.870										100.0%		
Water/Streets Superintendent	0.050										100.0%		
Public Works Leadman	0.100										100.0%		
Operator I/II	0.200										100.0%		

Personnel Staffing Allocations

Job Description/Function	FTEs	Percent Allocated by Fund											
		General Fund	Solid Waste	SLESF	Measure Z	Streets	TDA	RSTP	SB 1	Water	Sewer	CDBG	Building
Sewer (continued)													
Operator In Training	0.850										100.0%		
Operator In Training	0.850										100.0%		
Utility Worker I/II	0.150										100.0%		
Utility Worker I/II	0.150										100.0%		
Part-Time Utility I/II	0.200										100.0%		
	3.420												
Water													
Wastewater Superintendent	0.050									100.0%			
Water/Streets Superintendent	0.870									100.0%			
Public Works Leadman	0.100									100.0%			
Operator I/II	0.800									100.0%			
Operator In Training	0.150									100.0%			
Operator In Training	0.150									100.0%			
Utility Worker I/II	0.150									100.0%			
Utility Worker I/II	0.150									100.0%			
Part-Time Utility I/II	0.200									100.0%			
	2.620												
Streets													
Wastewater Superintendent	0.080					24.0%	34.0%	12.0%	30.0%				
Water/Streets Superintendent	0.080					24.0%	34.0%	12.0%	30.0%				
Public Works Leadman	0.205					24.0%	34.0%	12.0%	30.0%				
Utility Worker I/II	0.300					24.0%	34.0%	12.0%	30.0%				
Utility Worker I/II	0.300					24.0%	34.0%	12.0%	30.0%				
Part-Time Utility I/II	0.100					24.0%	34.0%	12.0%	30.0%				
	1.065												
Buildings & Grounds													
Public Works Leadman	0.595	30.0%				7.0%	3.0%			30.0%	30.0%		
Utility Worker I/II	0.400	30.0%				7.0%	3.0%			30.0%	30.0%		
Utility Worker I/II	0.400	30.0%				7.0%	3.0%			30.0%	30.0%		
	1.395												
Total Public Works	8.500												
Total City	22.250												

City of Rio Dell

00 - Revenue	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Fund	Notes/Adjustments
Revenue								
4010 Tax - Property Current Secured	110,376.00	111,955.00	113,371.00	0.00	118,112.00	118,000.00	000-General	From County AB-8
4011 Tax - Property Current Unsecur	3,892.00	4,550.00	3,700.00	0.00	4,395.00	4,000.00	000-General	
4013 Tax - Property Prior Unsecured	66.00	50.00	50.00	0.00	50.00	50.00	000-General	
4025 Tax - Supplemental Roll	1,565.00	1,432.00	600.00	0.00	600.00	500.00	000-General	
4026 Tax - Home Owner's Property	1,360.00	1,329.00	1,380.00	0.00	1,330.00	1,330.00	000-General	
4027 Tax - Prior Years - Supplemental	220.00	266.00	120.00	0.00	200.00	200.00	000-General	
4030 Tax - Transient Occupancy Tax	13,857.00	9,328.00	13,152.00	8,803.00	10,000.00	5,000.00	000-General	Reduced 50% due to COVID-19
4035 Tax - Timber Yield	32.00	33.00	18.00	0.00	30.00	30.00	000-General	
4040 Tax - Retail Sales	203,758.00	197,781.00	189,451.00	81,214.00	180,000.00	177,900.00	000-General	Reduced 10% due to COVID-19
4042 Tax - Measure U Sales Tax	289,425.00	285,708.00	265,000.00	111,343.00	261,600.00	256,500.00	000-General	Reduced 10% due to COVID-19
4045 Tax - (HCAOG) Transportation - TDA	114,217.00	124,891.00	164,343.00	51,798.00	164,343.00	111,219.00	024-TDA	FY 2019-20 had a $43,000 carry forward
4046 Tax SB1 RMRA	12,892.00	69,069.00	55,746.00	26,561.00	62,049.00	57,249.90	021-SB1	City Finance estimates reduced by 10%
4048 Tax - Gasoline (Highway Users Tax)	72,769.00	75,809.00	94,614.00	55,695.00	91,734.00	81,670.50	020-Streets	City Finance estimates reduced by 10%
4050 Tax - Documentary Real Property	6,965.00	8,298.00	7,430.00	0.00	8,000.00	8,000.00	000-General	
4056 Tax - Public Safety .5% sales	3,957.00	3,105.00	3,707.00	0.00	3,100.00	3,100.00	000-General	
4110 Fees - Franchise - Electric	28,223.00	22,578.00	32,213.00	0.00	23,000.00	23,000.00	000-General	
4115 Fees - Franchise - Gas	9,138.00	8,233.00	6,681.00	0.00	8,000.00	8,000.00	000-General	
4120 Fees - Franchise - Garbage	13,088.00	22,296.00	17,597.00	10,327.00	20,000.00	22,000.00	000-General	
4125 Fees - Franchise - Cable TV	35,341.00	34,938.00	37,691.00	16,812.00	34,000.00	34,000.00	000-General	
4150 Fees - Business License	10,313.00	11,806.00	9,557.00	4,656.00	9,557.00	5,000.00	000-General	Should this be reduced?
4151 Fees - Business License CASP SB1186	581.00	1,060.00	702.00	408.00	800.00	800.00	000-General	
4152 Fees - Memorial Park	95.00	100.00	95.00	0.00	95.00	50.00	000-General	
4153 Cannabis Stamp Fee Acct.	420.00	400.00	0.00	0.00	0.00	0.00	NA	
4154 Fees - Cannabis	23,000.00	12,713.00	16,000.00	18,765.00	22,000.00	25,000.00	000-General	
4155 Cannabis Business Tax Revenue	0.00	33,868.00	20,000.00	34,890.00	100,000.00	110,000.00	000-General	Increased based on actuals
4162 Fees - Motor Vehicle License (VLF)	13,999.00	1,617.00	11,569.00	0.00	1,000.00	0.00	000-General	
4163 Fees - In Lieu VLF - County	369,160.00	382,576.00	375,777.00	0.00	407,072.00	400,000.00	000-General	Per County current year actuals
4170 Fees - Animal License	1,199.00	2,540.00	1,657.00	744.00	1,657.00	2,000.00	000-General	
4173 Fees - Animal Control/Relinq.	316.00	429.00	650.00	72.00	400.00	400.00	000-General	
4178 Fees - Booking	784.00	596.00	350.00	0.00	350.00	350.00	000-General	Only $72 for first 6 months
4180 Fees - Notary	120.00	165.00	120.00	75.00	120.00	120.00	000-General	
4183 Fees - Special Police Services	1,951.00	1,590.00	1,900.00	1,141.00	1,900.00	1,500.00	000-General	
4190 Fees - Integrated Waste Management	6,698.00	4,358.00	9,000.00	1,082.00	4,000.00	4,000.00	027-Solid Waste	
4195 Fees - Customer fax and copy	99.00	112.00	90.00	64.00	90.00	100.00	000-General	
4230 Fines - Building Code	0.00	920.00	0.00	0.00	0.00	0.00	NA	
4240 Fines - Other	0.00	6,531.00	0.00	0.00	3,200.00	0.00	000-General	County Revenue Recovery
4310 Interest Income	1,842.00	86,382.00	0.00	33,251.00	0.00	0.00	Various	Historically has a zero budget
4320 Rental Income - U.S. Cellular	6,882.00	6,421.00	7,073.00	4,715.00	7,073.00	7,073.00	000-General	
4321 Rental Income - T. Mobile	14,664.00	15,250.00	15,372.00	9,199.00	15,372.00	15,372.00	000-General	
4410 Building Plan - Constr Permits	18,912.00	56,950.00	20,000.00	12,130.00	24,000.00	24,000.00	008-Building	
4420 Planning - Zoning Fees	5,993.00	4,097.00	5,000.00	2,500.00	5,000.00	5,000.00	000-General	
4435 Planning - Home Occupation Permit Fee	320.00	200.00	200.00	200.00	200.00	200.00	000-General	
4440 Building Plan - Plan Check Fee	8,564.00	11,009.00	10,000.00	842.00	5,000.00	5,000.00	008-Building	Lower due to completion of DANCO project
4445 Building - Administrative Fees	16,035.00	44,924.00	15,000.00	8,030.00	15,000.00	15,000.00	008-Building	
4456 Planning - Parks & Recreation Development	1,500.00	0.00	1,500.00	0.00	500.00	500.00	015-Parks	
4460 Building Plan - Seismic Fees	442.00	657.00	75.00	112.00	200.00	200.00	008-Building	

City of Rio Dell

00 - Revenue	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Fund	Notes/Adjustments
4462 Building Standards - SB1473	108.00	204.00	60.00	55.00	100.00	100.00	008-Building	
4463 Building - Continuing Education	161.00	326.00	200.00	83.00	200.00	200.00	008-Building	
4464 Building - Technology Fee	361.00	733.00	400.00	183.00	400.00	400.00	008-Building	
4465 Encroachment Permits	1,175.00	2,000.00	1,500.00	1,125.00	1,500.00	1,500.00	020-Streets	
4466 Miscellaneous Permits	0.00	0.00	0.00	10.00	0.00	0.00	000-General	
4480 Insurance Premium Reimbursement	19,921.00	2,229.00	0.00	0.00	0.00	0.00	NA	
4510 Sewer - Service	795,560.00	830,556.00	779,649.00	482,711.00	820,000.00	788,500.00	050-Sewer	Est lower than pr yr due to SB998 & COVID-
4520 Sewer - Connection	20,880.00	151,380.00	5,000.00	26,100.00	5,000.00	5,000.00	052-Sewer Cap	Budget in dept 14
4610 Water - Service	755,966.00	766,299.00	748,406.00	458,597.00	750,000.00	727,700.00	060-Water	Est lower than pr yr due to SB998 & COVID-
4620 Water - Connection	8,100.00	86,400.00	0.00	16,200.00	0.00	0.00	Water?	
4630 Late Fee	52,707.00	52,405.00	50,000.00	15,956.00	25,000.00	25,000.00	050-Sewer	Water and Sewer
4630 Late Fee	0.00	0.00	0.00	16,035.00	25,000.00	25,000.00	060-Water	
4635 Delinquent Fees	9,130.00	10,050.00	8,540.00	6,090.00	10,000.00	10,000.00	060-Water	
4640 Water - Damage Replacement	400.00	400.00	0.00	0.00	0.00	0.00	NA	
4650 Water - Capital	165,979.00	168,591.00	164,319.00	99,801.00	169,000.00	165,000.00	062-Water Cap	
4653 Water - Metro Wells	17,178.00	17,451.00	17,006.00	10,333.00	17,006.00	17,100.00	063-Water Metro	
4654 Water - Dinsmore Zone	22,196.00	21,429.00	22,509.00	12,778.00	22,509.00	21,400.00	064-Water Dins	
4700 Grant Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	NA	
4712 Grant Restricted - RSTP HCAOG	27,451.00	26,707.00	24,500.00	-26,707.00	24,500.00	24,500.00	026-RSTP	
4725 Gen. Fund Income from CDBG Principal	44,246.00	83,959.00	0.00	25,628.00	25,628.00	0.00	039CDBG	
4727 Late Fees - GEN. FUND FROM CDBG PI	1.00	0.00	0.00	30.00	0.00	0.00	039CDBG	
4740 Grant Restr - Police Grant SLESF	139,416.00	148,747.00	143,000.00	104,112.00	143,000.00	100,000.00	040-SLESF	Estimate base only due to COVID-19
4744 Grant Rest - Police Realignment Grant	0.00	0.00	0.00	0.00	0.00	0.00	NA	
4746 Grant Restristed - Recycling	5,000.00	5,000.00	0.00	0.00	0.00	0.00	NA	
4747 Grant - Measure Z	26,112.00	27,058.00	28,694.00	6,636.00	23,442.00	0.00	044-Measure Z	Should be based on actual amount approve
4754 Grant - BSCC	0.00	9,165.00	0.00	0.00	0.00	0.00	NA	
4763 Grant Rest.- Prop. 84/NCIRWMP	488,206.00	-1,000.00	0.00	0.00	0.00	0.00	NA	
4764 Grant Rest.-USDA ECWAG	158,150.00	0.00	0.00	0.00	0.00	0.00	NA	
4766 Grant Restricted - ATP	96,838.00	85,448.00	1,261,000.00	29,907.00	1,261,000.00	0.00	047-ATP	Estimated balance remaining at end of FY 2
4802 Donations- Bicycle Helmets	0.00	500.00	0.00	0.00	0.00	0.00	NA	
4804 Sculptures on the Avenue	1,250.00	0.00	0.00	0.00	0.00	0.00	NA	
4900 Interfund Revenue	1,977.00	1,729.00	1,200.00	1,074.00	1,750.00	1,750.00	005-Admin	
4920 Misc - Special Public Works	1,409.00	0.00	0.00	0.00	0.00	0.00	NA	
4936 Bad Debt Recovery	4,276.00	3,707.00	0.00	917.00	0.00	0.00	NA	
4941 Misc - Post Training & Special	0.00	1,036.00	0.00	0.00	0.00	0.00	NA	
4950 Misc	485.00	504.00	0.00	460.00	0.00	0.00	NA	
4990 Misc - Other	861.00	94,855.00	0.00	270.00	0.00	0.00	NA	
4995 Donations	0.00	200.00	0.00	0.00	0.00	0.00	NA	
4997 Prior Year Adjustment	0.00	-137.00	0.00	0.00	0.00	0.00	NA	
Total Revenue	**4,390,530.00**	**4,266,851.00**	**4,784,534.00**	**1,783,813.00**	**4,940,164.00**	**3,446,564.40**		

City of Rio Dell

02 - CITY MANAGER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	144,899.00	156,846.00	162,753.00	100,279.00	162,753.00	160,370.60	
5035 Benefit - ICMA City 457	19,247.00	20,031.00	20,200.00	12,801.00	20,201.00	20,225.30	
5040 Benefit - Health Insurance	13,788.00	15,604.00	16,941.00	12,337.00	16,672.00	16,091.71	
5042 Benefit - Life Insurance	315.00	317.00	287.00	245.00	330.00	342.00	
5044 Benefit - Dental/Vision Insur	1,820.00	1,851.00	956.00	1,438.00	1,850.00	1,972.30	
5045 Worker Compensation Insurance	1,436.00	1,034.00	8,413.00	666.00	1,000.00	1,870.67	
5050 FICA	12,238.00	13,629.00	13,997.00	8,546.00	13,997.00	15,301.03	
5055 Unemployment Insurance	644.00	691.00	688.00	499.00	750.00	560.00	
5056 Employment Training Tax	0.00	0.00	0.00	11.00	22.00	11.20	
5069 Accrued Payroll Taxes Expense	18.00	-720.00	0.00	0.00	0.00	0.00	
5081 Compensated Absences Payable	-920.00	1,670.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	916.00	748.00	1,503.00	562.00	1,500.00	1,500.00	
5102 Operating Supplies	183.00	213.00	412.00	373.00	500.00	500.00	
5103 Postage	587.00	852.00	546.00	955.00	1,200.00	1,000.00	
5104 Printing - Forms	4,009.00	2,708.00	4,351.00	2,189.00	4,350.00	4,350.00	
5105 Advertising	0.00	940.00	146.00	488.00	600.00	500.00	
5106 Promotional	0.00	438.00	200.00	258.00	400.00	1,500.00	
5112 Legal	19,341.00	16,303.00	23,703.00	6,116.00	16,500.00	15,000.00	
5115 Contract/Professional Services	6,896.00	3,577.00	9,646.00	1,001.00	9,646.00	12,000.00	
5119 Safety Supplies & Equipment	0.00	0.00	0.00	69.00	100.00	50.00	
5120 Cell Phones	1,462.00	2,223.00	2,220.00	1,547.00	2,220.00	2,240.00	
5121 Telephone - Pager	185.00	126.00	360.00	76.00	126.00	125.00	
5122 Travel and Training Expense	456.00	2,122.00	3,000.00	897.00	2,500.00	3,000.00	
5123 Automobile - Transportation	4,819.00	4,802.00	4,643.00	3,089.00	4,800.00	4,800.00	
5125 Publications - Books	247.00	24.00	87.00	29.00	75.00	100.00	
5126 Dues & Memberships	5,214.00	4,594.00	2,000.00	183.00	2,000.00	4,600.00	
5128 Employee Relations	0.00	0.00	103.00	0.00	0.00	0.00	
5130 Rents - Leases	1,158.00	1,178.00	1,923.00	349.00	1,900.00	1,200.00	
5131 Records Maintenance	83.00	99.00	127.00	48.00	120.00	120.00	

City of Rio Dell

02 - CITY MANAGER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5135 Maintenance - Repair	1,108.00	612.00	703.00	36.00	700.00	700.00	
5138 Office Equipment	1,783.00	1,122.00	1,406.00	0.00	1,400.00	1,500.00	
5139 Equipment	0.00	0.00	500.00	0.00	500.00	500.00	
5141 General Liability Insurance	5,210.00	5,443.00	3,510.00	5,300.00	5,300.00	5,500.00	
5143 Property Insurance	977.00	1,265.00	573.00	2,130.00	2,130.00	2,130.00	
5144 Emp Practice Liab Insurance	425.00	433.00	227.00	455.00	455.00	455.00	
5150 Electricity	637.00	707.00	794.00	499.00	860.00	860.00	
5151 Natural Gas	86.00	96.00	140.00	56.00	100.00	100.00	
5152 Water	375.00	576.00	227.00	371.00	580.00	580.00	
5153 Sewer	238.00	189.00	103.00	92.00	140.00	150.00	
5160 Elections	5,601.00	1,229.00	0.00	0.00	0.00	1,500.00	
5164 Regulatory Fees	0.00	0.00	0.00	450.00	450.00	0.00	
5166 LAFCO Fees	1,029.00	0.00	1,851.00	0.00	1,850.00	1,850.00	
5171 Computer Software	257.00	1.00	503.00	1.00	500.00	500.00	
5173 Computer Maintenance - Support	2,485.00	2,207.00	2,743.00	1,683.00	2,700.00	2,700.00	
5174 Web Design Services	477.00	519.00	877.00	88.00	500.00	500.00	
5514 Engineering	2,446.00	1,473.00	1,000.00	3,633.00	4,000.00	2,500.00	
5520 Improvements	0.00	0.00	220.00	0.00	0.00	0.00	
7000 Transfer In	0.00	0.00	0.00	0.00	0.00	(8,980.00)	Transfer in Solid Waste/CDBG/Bldg
Total Expenditures	**262,175.00**	**267,772.00**	**294,582.00**	**169,845.00**	**288,277.00**	**282,374.81**	
						291,354.81	

ALLOCATION BY FUND					TOTAL
000 General Fund	020 Gas Tax Fund	024 TDA Fund	050 Sewer Fund	060 Water Fund	
40%	3%	2%	27.5%	27.5%	100%
107,562	8,740.64	5,827.10	80,122.57	80,122.57	282,375

City of Rio Dell

03 - FINANCE	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	205,249.00	195,729.00	214,775.00	100,841.00	186,336.00	207,649.60	Includes full-time Finance Director
5030 Overtime Salaries	793.00	3,254.00	2,793.00	2,072.00	4,000.00	3,545.76	
5035 Benefit - ICMA City 457	21,255.00	20,248.00	25,093.00	7,230.00	14,460.00	21,725.18	
5040 Benefit - Health Insurance	37,137.00	41,052.00	64,405.00	31,214.00	53,800.00	73,697.28	
5042 Benefit - Life Insurance	724.00	645.00	720.00	360.00	720.00	720.00	
5044 Benefit - Dental/Vision Insur	6,378.00	4,295.00	7,248.00	3,694.00	7,248.00	8,289.00	
5045 Worker Compensation	2,031.00	1,255.00	1,272.00	671.00	1,272.00	2,056.70	
5050 FICA	17,103.00	16,660.00	18,348.00	8,249.00	16,498.00	18,223.86	
5055 Unemployment Insurance	2,079.00	2,394.00	1,735.00	1,088.00	1,735.00	1,400.00	
5056 Employment Training Tax	0.00	0.00	0.00	19.00	0.00	28.00	
5069 Accrued Payroll Taxes Expense	-4.00	-584.00	0.00	-2.00	0.00	0.00	
5080 Hiring Costs	620.00	1,031.00	0.00	114.00	0.00	0.00	
5081 Compensated Absences	1,102.00	3,920.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	2,797.00	3,084.00	3,610.00	2,038.00	3,610.00	3,500.00	
5102 Operating Supplies	124.00	196.00	500.00	194.00	500.00	500.00	
5103 Postage	1,986.00	1,986.00	3,520.00	414.00	750.00	750.00	Decreased utility bills direct charged
5104 Printing - Forms	1,217.00	1,077.00	3,300.00	471.00	1,000.00	1,500.00	Copier charges, budget
5106 Promotional	0.00	23.00	32.00	0.00	32.00	32.00	
5110 Accounting	34,970.00	15,439.00	32,000.00	4,269.00	25,600.00	27,000.00	Audit
5112 Legal	516.00	180.00	400.00	58.00	400.00	400.00	
5115 Contract/Professional Services	28.00	4,887.00	7,500.00	9,940.00	9,940.00	2,500.00	Decreased no temp staff support
5116 Bank Fees	968.00	1,398.00	1,200.00	1,133.00	1,200.00	1,200.00	
5119 Safety Supplies & Equipment	0.00	0.00	0.00	69.00	0.00	0.00	
5120 Cell Phones	1,400.00	1,238.00	1,400.00	0.00	1,400.00	1,400.00	
5121 Telephone - Pager	187.00	127.00	283.00	76.00	283.00	283.00	
5122 Training - Conference	1,535.00	4,347.00	2,903.00	172.00	250.00	500.00	Decreased no conferences
5123 Automobile - Transportation	1,358.00	1,528.00	3,208.00	512.00	1,500.00	1,500.00	
5125 Publications - Books	75.00	25.00	95.00	30.00	95.00	95.00	
5126 Dues & Memberships	224.00	299.00	125.00	4.00	125.00	220.00	CSMFO
5127 License	43.00	0.00	0.00	0.00	0.00	0.00	

City of Rio Dell

03 - FINANCE	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5130 Rents - Leases	1,054.00	1,077.00	1,752.00	357.00	1,752.00	1,752.00	
5131 Records Maintenance	804.00	805.00	1,000.00	421.00	1,000.00	1,000.00	
5135 Maintenance - Repair	780.00	605.00	1,600.00	95.00	1,600.00	1,600.00	
5138 Office Equipment	2,210.00	3,406.00	3,780.00	4,652.00	4,652.00	3,000.00	New utility bill printer
5141 General Liability Insurance	5,331.00	5,569.00	2,125.00	5,423.00	2,125.00	2,125.00	
5143 Property Insurance	1,000.00	1,295.00	348.00	2,179.00	348.00	348.00	
5144 Emp Practice Liab Insurance	435.00	443.00	135.00	466.00	135.00	135.00	
5150 Electricity	651.00	723.00	1,400.00	465.00	1,000.00	1,000.00	
5151 Natural Gas	89.00	99.00	140.00	37.00	140.00	140.00	
5152 Water	514.00	755.00	585.00	487.00	650.00	650.00	
5153 Sewer	324.00	248.00	280.00	121.00	200.00	200.00	
5163 Property Tax Admin Fees	1,416.00	0.00	2,800.00	0.00	2,800.00	2,800.00	County fees - journaled
5171 Computer Software	536.00	571.00	2,000.00	91.00	2,000.00	2,000.00	Docstar
5173 Computer Maintenance -	12,570.00	13,666.00	15,183.00	9,382.00	15,183.00	15,183.00	Nylex, Accufund, Suddenlink
5174 Web Design Services	130.00	40.00	358.00	18.00	358.00	358.00	
Total Expenditures	**369,739.00**	**355,035.00**	**429,951.00**	**199,124.00**	**366,697.00**	**411,006.39**	

ALLOCATION BY FUND					TOTAL
000 General Fund	020 Gas Tax Fund	024 TDA Fund	050 Sewer Fund	060 Water Fund	
22%	1%	1%	38%	38%	100%
90,421	4,110	4,110	156,182	156,182	411,006

City of Rio Dell

04 - RECYCLING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	1,701.00	1,761.00	1,854.00	1,116.00	1,854.00	0.00	
5030 Overtime Salaries	153.00	0.00	0.00	0.00	0.00	0.00	
5035 Benefit - ICMA City 457	250.00	239.00	240.00	151.00	240.00	0.00	
5040 Benefit - Health Insurance	113.00	125.00	140.00	102.00	140.00	0.00	
5042 Benefit - Life Insurance	3.00	3.00	3.00	2.00	3.00	0.00	
5044 Benefit - Dental/Vision Insur	15.00	14.00	15.00	11.00	15.00	0.00	
5045 Worker Compensation Insurance	47.00	12.00	10.00	7.00	10.00	0.00	
5050 FICA	157.00	153.00	160.00	93.00	93.00	0.00	
5055 Unemployment Insurance	7.00	7.00	7.00	5.00	0.00	0.00	
5056 Employment Training Tax	0.00	0.00	0.00	0.00	0.00	0.00	
5069 Accrued Payroll Taxes Expense	0.00	-10.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	24.00	18.00	17.00	14.00	30.00	30.00	
5102 Operating Supplies	8.00	18.00	50.00	5.00	50.00	3,000.00	(Recycling) City Hall compost bin
5103 Postage	22.00	2.00	23.00	0.00	0.00	20.00	
5104 Printing - Forms	30.00	1.00	0.00	1.00	1.00	0.00	
5106 Promotional	0.00	2.00	0.00	0.00	0.00	1,200.00	(Recycling) Educational outreach
5112 Legal	535.00	629.00	0.00	0.00	0.00	0.00	
5115 Contract Professional Services	-1,997.00	43.00	0.00	17.00	17.00	20.00	
5119 Safety Supplies & Equipment	0.00	0.00	0.00	6.00	6.00	10.00	
5120 Cell Phones	21.00	21.00	0.00	14.00	14.00	0.00	
5121 Telephone - Pager	17.00	11.00	8.00	7.00	12.00	0.00	
5122 Travel and Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5123 Automobile - Transportation	72.00	72.00	0.00	46.00	72.00	0.00	
5125 Publications - Books	2.00	2.00	0.00	3.00	0.00	0.00	
5126 Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
5130 Rents - Leases	3.00	7.00	0.00	6.00	10.00	10.00	
5131 Records Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	
5135 Maintenance - Repair	46.00	12.00	0.00	3.00	10.00	3,000.00	(Recycling) sign replacement City Hall
5139 Equipment	0.00	0.00	8,000.00	0.00	0.00	12,000.00	Rebudget City garbage cans
5141 General Liability Insurance	485.00	506.00	234.00	493.00	493.00	510.00	
5143 Property Insurance	91.00	118.00	46.00	198.00	198.00	200.00	
5144 Emp Practice Liab Insurance	40.00	40.00	55.00	42.00	55.00	55.00	

City of Rio Dell

04 - RECYCLING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5150 Electricity	59.00	66.00	44.00	46.00	70.00	75.00	
5151 Natural Gas	8.00	9.00	0.00	5.00	0.00	10.00	
5154 Garbage	4,257.00	3,578.00	3,649.00	1,903.00	3,600.00	3,600.00	
5171 Computer Software	23.00	0.00	0.00	0.00	0.00	0.00	
5173 Computer Maintenance - Support	45.00	28.00	25.00	15.00	25.00	25.00	
5174 Web Design Services	12.00	4.00	20.00	8.00	20.00	20.00	
7000 Transfer to City Manager	0.00	0.00	0.00	0.00	0.00	2,450.00	Trf to City Mgr budget for 1.5% salary
Total Expenditures	**6,250.00**	**7,491.00**	**14,600.00**	**4,319.00**	**7,038.00**	**26,235.00**	

City of Rio Dell

05 - INTERGOVERNMENTAL SERVICES	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5135 Maintenance - Repair	0.00	91.00	500.00	0.00	100.00	500.00	
5212 Gas & Oil	108.00	306.00	400.00	295.00	400.00	500.00	
5213 Vehicle Repair	86.00	0.00	300.00	16.00	100.00	300.00	
Total Expenditures	**194.00**	**397.00**	**1,200.00**	**311.00**	**600.00**	**1,300.00**	

City of Rio Dell

06 - GENERAL GOVERNMENT	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	20,563	31,432	18,370	11,820	18,370	17,946	
5035 Benefit - ICMA City 457	2,481	3,708	2,086	1,406	2,086	2,055	
5040 Benefit - Health Insurance	984	1,466	751	556	751	813	
5042 Benefit - Life Insurance	82	121	45	51	55	45	
5045 Worker Compensation	849	1,222	3,651	428	3,651	1,663	
5050 FICA	1,870	2,855	1,570	1,076	1,750	1,619	
5055 Unemployment Insurance	130	196	103	79	103	88	
5056 Employment Training Tax	-	-	-	2	2	2	
5069 Accrued Payroll Taxes Expense	(1)	(70)	-	-	-	-	
5081 Compensated Absences Payable	(1,230)	-	-	-	-	-	
5101 Office Supplies	12	9	400	7	400	400	
5102 Operating Supplies	4	9	41	3	20	40	
5103 Postage	62	64	32	36	65	65	
5104 Printing - Forms	37	38	39	21	-	40	
5106 Promotional	-	1	2,000	-	2,000	2,000	Economic Development
5112 Legal	424	232	-	519	-	750	
5115 Contract/Professional Services	1	22	64,098	230	64,000	50,000	Economic Development & Salary Study (pr yı
5116 Bank Fees	66	-	-	-	-	-	
5119 Safety Supplies & Equipment	-	-	-	3	-	5	
5120 Cell Phones	414	640	351	255	350	350	
5121 Telephone - Pager	9	6	64	4	8	8	
5122 Travel and Training Expense	-	-	-	14	20	20	
5123 Automobile - Transportation	-	-	-	37	50	50	
5125 Publications - Books	1	1	11	1	10	10	
5126 Dues & Memberships	-	-	-	-	-	-	
5130 Rents - Leases	76	76	78	49	78	80	
5131 Records Maintenance	-	-	-	-	-	-	
5135 Maintenance - Repair	23	6	49	2	20	50	
5138 Office Equipment	-	249	998	821	990	950	
5141 General Liability Insurance	242	253	591	246	246	300	

City of Rio Dell

06 - GENERAL GOVERNMENT	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5143 Property Insurance	45	59	97	99	100	100	
5144 Emp Practice Liab Insurance	20	20	38	21	21	30	
5150 Electricity	30	33	54	23	35	40	
5151 Natural Gas	4	4	17	3	6	10	
5171 Computer Software	13	-	-	-	-	-	
5173 Computer Maintenance -	24	15	39	8	16	25	
5174 Web Design Services	6	2	39	4	20	25	
7000 Transfer In/Out						1,379	Transfer to GF from CDBG for 5% Salary
7000 Transfer In/Out	-	-	-	-	-	(1,379)	Transfer in from CDBG for 5% Salary
Total Expenditures	**27,241**	**42,669**	**95,612**	**17,824**	**95,223**	**79,579**	

City of Rio Dell

07 - POLICE	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	286,249.00	260,252.00	356,725.00	241,407.00	356,725.00	372,381.46	
5026 Part Time Temporary Salaries	23,979.00	24,592.00	38,626.00	20,855.00	40,000.00	44,089.00	
5030 Overtime Salaries	22,069.00	22,955.00	9,000.00	7,973.00	9,000.00	9,000.00	
5035 Benefit - ICMA City 457	49,574.00	44,616.00	69,234.00	42,223.00	64,210.50	66,122.37	
5040 Benefit - Health Insurance	59,583.00	40,638.00	80,965.00	57,378.00	77,403.00	95,342.76	
5042 Benefit - Life Insurance	1,212.00	1,035.00	1,620.00	1,193.00	1,598.00	1,620.00	
5044 Benefit - Dental/Vision Insur	8,501.00	4,756.00	9,246.00	6,772.00	8,802.00	11,168.00	
5045 Worker Compensation	24,605.00	21,316.00	29,926.00	19,029.00	29,168.00	30,211.41	
5050 FICA	28,337.00	27,108.00	35,329.00	23,610.00	34,890.00	39,143.27	
5055 Unemployment Insurance	2,604.00	3,385.00	3,472.00	2,219.00	3,472.00	2,800.00	
5056 Employment Training Tax	0.00	0.00	0.00	47.00	56.00	56.00	
5060 Clothing Allowance	3,125.00	2,719.00	5,000.00	3,188.00	4,250.00	4,500.00	
5069 Accrued Payroll Taxes Expense	-137.00	-1,463.00	0.00	-67.00	0.00	0.00	
5080 Hiring Costs	4,553.00	6,236.00	3,000.00	0.00	1,500.00	3,000.00	
5101 Office Supplies	1,326.00	994.00	1,200.00	1,541.00	2,000.00	1,200.00	
5102 Operating Supplies	2,546.00	10,404.00	3,200.00	2,552.00	3,200.00	3,200.00	Ammo
5103 Postage	600.00	910.00	600.00	251.00	600.00	600.00	
5104 Printing - Forms	359.00	381.00	480.00	145.00	480.00	480.00	
5105 Advertising	1,152.00	0.00	300.00	0.00	300.00	300.00	
5106 Promotional	0.00	535.00	50.00	0.00	0.00	50.00	
5112 Legal	1,702.00	2,572.00	1,000.00	825.00	1,000.00	1,000.00	
5115 Contract/Professional Services	3,537.00	3,394.00	3,650.00	4,823.00	5,000.00	5,000.00	
5117 Animal Control	12,184.00	16,042.00	23,800.00	13,331.00	22,800.00	22,800.00	12 X 1,900
5119 Safety Supplies & Equipment	125.00	1,527.00	1,239.00	176.00	1,200.00	1,200.00	
5120 Cell Phones	2,959.00	3,088.00	4,270.00	2,754.00	4,270.00	4,270.00	
5121 Telephone - Pager	2,984.00	2,213.00	4,500.00	1,407.00	2,420.00	2,420.00	
5122 Travel and Training Expense	2,148.00	5,352.00	4,719.00	6,169.00	9,000.00	9,000.00	
5123 Automobile - Transportation	702.00	97.00	2,000.00	1,056.00	2,000.00	2,000.00	
5125 Publications - Books	360.00	152.00	500.00	191.00	360.00	500.00	
5126 Dues & Memberships	785.00	454.00	1,800.00	6.00	1,000.00	1,800.00	
5127 License	56.00	0.00	0.00	0.00	0.00	0.00	
5128 Employee Relations	0.00	0.00	250.00	0.00	0.00	250.00	

07 - POLICE	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5130 Rents - Leases	1,903.00	892.00	2,900.00	1,926.00	3,000.00	3,000.00	Evidence storage
5131 Records Maintenance	354.00	611.00	400.00	196.00	400.00	400.00	
5135 Maintenance - Repair	1,824.00	905.00	2,523.00	183.00	2,000.00	2,500.00	
5138 Office Equipment	382.00	2,208.00	12,525.00	4,730.00	5,000.00	2,500.00	Decreased equipment purchased FY 19-20
5139 Equipment	-1,064.00	3,729.00	10,525.00	0.00	10,525.00	5,000.00	Vests, fire arms, radios
5141 General Liability Insurance	7,754.00	8,101.00	8,200.00	7,888.00	7,890.00	8,200.00	
5143 Property Insurance	1,455.00	1,883.00	2,013.00	3,170.00	3,170.00	3,170.00	
5144 Emp Practice Liab Insurance	633.00	644.00	827.00	677.00	827.00	827.00	
5150 Electricity	1,203.00	1,314.00	1,425.00	836.00	1,425.00	1,500.00	
5151 Natural Gas	129.00	143.00	200.00	83.00	160.00	200.00	
5152 Water	930.00	1,375.00	878.00	887.00	1,375.00	1,400.00	
5153 Sewer	587.00	452.00	390.00	220.00	380.00	400.00	
5162 Medical	905.00	5,850.00	2,800.00	350.00	2,800.00	2,800.00	
5171 Computer Software	1,307.00	9,476.00	15,000.00	1,851.00	5,000.00	2,500.00	Decreased purchased licenses FY 19-20
5173 Computer Maintenance -	6,858.00	9,259.00	9,500.00	11,684.00	15,684.00	15,000.00	Suddenlink 12 X 900, Nylex
5174 Web Design Services	189.00	58.00	500.00	131.00	350.00	250.00	
5192 Code Enforcement	0.00	2,791.00	30,500.00	989.00	10,000.00	10,500.00	
5193 Nuisance Abatement-Vehicle	1,882.00	0.00	1,750.00	0.00	1,750.00	1,750.00	
5212 Gas & Oil	13,190.00	16,658.00	13,225.00	11,314.00	16,970.00	16,970.00	
5213 Vehicle Repair	4,977.00	9,430.00	7,547.00	2,368.00	7,547.00	7,500.00	
5308 Dispatch Service Due	24,900.00	24,900.00	47,300.00	31,533.00	47,300.00	47,300.00	12 X 3,942
Total Expenditures	**618,077.00**	**606,939.00**	**866,629.00**	**542,070.00**	**830,257.50**	**869,171.28**	

ALLOCATION BY FUND			TOTAL
000		040	
GENERAL FUND	Measure Z	SLESF	
80%		20%	100%
718,877	23,434	126,861	869,171

City of Rio Dell

08 - SEWER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	104,524.00	134,321.00	156,577.00	71,411.00	142,600.00	150,227.56	
5026 Part Time Temporary Salaries	0.00	0.00	2,469.00	0.00	2,000.00	6,230.00	
5030 Overtime Salaries	3,088.00	4,695.00	2,670.00	477.00	2,670.00	5,000.00	
5035 Benefit - ICMA City 457	9,854.00	13,231.00	16,247.00	7,291.00	13,200.00	15,087.03	
5040 Benefit - Health Insurance	23,963.00	31,003.00	34,025.00	17,904.00	32,500.00	53,448.33	
5042 Benefit - Life Insurance	416.00	557.00	580.00	326.00	580.00	579.60	
5044 Benefit - Dental/Vision Insur	3,837.00	3,696.00	3,655.00	2,006.00	3,655.00	6,111.95	
5045 Worker Compensation	19,066.00	19,166.00	22,266.00	10,832.00	20,800.00	22,877.51	
5050 FICA	8,727.00	11,518.00	13,410.00	6,059.00	13,000.00	13,745.02	
5055 Unemployment Insurance	1,581.00	2,645.00	1,463.00	589.00	1,200.00	1,267.00	
5056 Employment Training Tax	0.00	0.00	0.00	13.00	20.00	28.00	
5060 Clothing Allowance	1,323.00	2,171.00	1,610.00	855.00	1,610.00	1,026.00	
5069 Accrued Payroll Taxes Expense	36.00	-206.00	0.00	-2.00	0.00	0.00	
5080 Hiring Costs	1,812.00	635.00	50.00	1,872.00	2,500.00	2,000.00	New hire costs
5081 Compensated Absences Payable	-987.00	2,583.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	1,795.00	1,360.00	525.00	599.00	750.00	1,000.00	
5102 Operating Supplies	995.00	3,854.00	3,300.00	1,188.00	3,300.00	3,300.00	
5103 Postage	4,295.00	3,139.00	3,700.00	3,091.00	6,500.00	6,500.00	Increased postage direct charged
5104 Printing - Forms	1,208.00	1,242.00	1,900.00	924.00	1,200.00	1,300.00	
5106 Promotional	83.00	93.00	590.00	0.00	0.00	0.00	
5108 Streets	0.00	1,000.00	4,000.00	0.00	0.00	1,000.00	
5109 Chemicals	32,304.00	27,121.00	32,675.00	16,121.00	28,000.00	30,000.00	
5112 Legal	135.00	928.00	2,500.00	0.00	1,000.00	1,000.00	
5115 Contract/Professional Services	13,358.00	8,223.00	43,500.00	1,253.00	8,000.00	40,000.00	Carryforward $30K for rate study
5119 Safety Supplies & Equipment	1,268.00	2,977.00	2,150.00	1,210.00	3,000.00	2,500.00	
5120 Cell Phones	778.00	1,137.00	1,415.00	675.00	1,415.00	2,162.31	
5121 Telephone - Pager	2,082.00	2,510.00	2,000.00	1,540.00	2,310.00	2,500.00	
5122 Travel and Training Expense	4,732.00	554.00	4,000.00	315.00	2,000.00	3,000.00	New OITs training and tests
5123 Automobile - Transportation	1,552.00	1,163.00	2,500.00	113.00	1,200.00	1,200.00	Decreased based on actual use
5125 Publications - Books	222.00	139.00	575.00	106.00	250.00	500.00	

City of Rio Dell

08 - SEWER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5126 Dues & Memberships	84.00	82.00	0.00	85.00	85.00	85.00	
5127 License	1,130.00	768.00	800.00	360.00	800.00	1,200.00	
5130 Rents - Leases	2,392.00	2,448.00	2,105.00	1,461.00	2,500.00	2,500.00	
5131 Records Maintenance	62.00	40.00	196.00	25.00	50.00	100.00	
5135 Maintenance - Repair	42,701.00	18,674.00	35,000.00	16,536.00	30,000.00	25,000.00	Decreased budget reduction
5138 Office Equipment - P.W.	1,526.00	132.00	800.00	492.00	800.00	1,000.00	New computers and workstations
5139 Equipment	10,805.00	6,828.00	6,000.00	6,561.00	8,000.00	7,000.00	
5141 General Liability Insurance	19,082.00	19,935.00	17,817.00	19,413.00	19,413.00	19,500.00	
5143 Property Insurance	3,580.00	4,634.00	2,915.00	7,801.00	7,801.00	7,960.00	
5144 Emp Practice Liab Insurance	1,557.00	1,586.00	1,141.00	1,667.00	1,667.00	1,750.00	
5150 Electricity	153,754.00	132,796.00	101,434.00	98,106.00	130,000.00	136,500.00	5% Increase included
5151 Natural Gas	25,566.00	23,846.00	22,000.00	13,656.00	20,500.00	21,525.00	
5152 Water	31,322.00	16,574.00	19,560.00	2,132.00	5,000.00	5,000.00	Not sure why this has decreased
5154 Garbage	0.00	163.00	0.00	0.00	0.00	0.00	
5162 Medical	148.00	60.00	490.00	0.00	60.00	500.00	
5164 Regulatory Fees	8,262.00	9,704.00	8,600.00	10,279.00	12,000.00	12,000.00	Increased regulatory oversight
5165 Property Tax Assessment	2,385.00	2,456.00	2,443.00	2,441.00	2,441.00	2,500.00	
5171 Computer Software	1,258.00	9.00	500.00	3.00	500.00	500.00	
5173 Computer Maintenance -	2,007.00	1,310.00	2,805.00	720.00	2,000.00	2,000.00	
5174 Web Design Services	465.00	143.00	375.00	321.00	375.00	375.00	
5212 Gas & Oil	5,253.00	7,084.00	4,017.00	4,761.00	6,600.00	6,600.00	Increased based on actual useage
5213 Vehicle Repair	2,833.00	3,936.00	2,500.00	3,062.00	6,000.00	3,000.00	
5215 Public Works - Small Tools	1,946.00	2,941.00	2,500.00	1,383.00	2,500.00	2,500.00	
5225 Public Works - Lab Testing	20,702.00	22,269.00	26,800.00	9,187.00	20,000.00	26,800.00	
5227 Public Works - Equip. Repair	15,967.00	14,874.00	15,500.00	10,522.00	15,500.00	15,500.00	
5229 Public Works - Equip. Rental	1,825.00	1,791.00	3,500.00	1,007.00	2,000.00	2,000.00	
5430 Fines/Penalties	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
5514 Engineering	1,149.00	6,668.00	1,000.00	136.00	500.00	1,000.00	
5520 Improvements	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Expenditures	**599,808.00**	**583,206.00**	**643,150.00**	**358,885.00**	**592,352.00**	**678,985.28**	

City of Rio Dell

09 - WATER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	83,257.00	128,212.00	136,325.00	82,924.00	128,500.00	144,084.77	
5026 Part Time Temporary Salaries	0.00	0.00	2,469.00	0.00	2,000.00	12,460.14	
5030 Overtime Salaries	1,792.00	4,235.00	1,850.00	489.00	1,850.00	4,692.56	
5035 Benefit - ICMA City 457	8,607.00	13,373.00	14,281.00	7,730.00	13,400.00	13,959.52	
5040 Benefit - Health Insurance	18,388.00	28,535.00	32,436.00	16,196.00	28,600.00	28,281.13	
5042 Benefit - Life Insurance	346.00	388.00	432.00	284.00	426.00	436.00	
5044 Benefit - Dental/Vision Insur	2,316.00	3,481.00	3,710.00	1,749.00	3,500.00	2,979.00	
5045 Worker Compensation Insurance	15,045.00	17,760.00	19,431.00	11,604.00	18,400.00	21,907.92	
5050 FICA	7,209.00	10,805.00	11,710.00	6,645.00	10,800.00	13,135.08	
5055 Unemployment Insurance	907.00	1,810.00	1,107.00	662.00	1,107.00	987.00	
5056 Employment Training Tax	0.00	0.00	0.00	15.00	18.00	10.00	
5060 Clothing Allowance	1,150.00	1,395.00	1,200.00	336.00	1,200.00	1,200.00	
5069 Accrued Payroll Taxes Expense	154.00	-314.00	0.00	-2.00	0.00	0.00	
5080 Hiring Costs	904.00	487.00	60.00	15.00	250.00	250.00	
5081 Compensated Absences Payable	-20.00	3,704.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	1,447.00	871.00	800.00	608.00	800.00	850.00	
5102 Operating Supplies	1,223.00	1,542.00	6,100.00	632.00	2,000.00	4,000.00	
5103 Postage	2,586.00	2,434.00	3,700.00	1,884.00	3,300.00	3,700.00	
5104 Printing - Forms	1,057.00	1,547.00	1,900.00	950.00	1,900.00	1,900.00	
5105 Advertising	83.00	76.00	450.00	0.00	100.00	450.00	
5108 Streets	0.00	1,165.00	4,000.00	0.00	0.00	4,000.00	
5109 Chemicals	13,626.00	13,981.00	29,300.00	14,938.00	29,300.00	20,000.00	
5112 Legal	2,822.00	2,619.00	10,000.00	377.00	4,000.00	5,000.00	
5115 Contract/Professional Services	16,377.00	3,408.00	45,000.00	2,369.00	8,000.00	38,000.00	Carryforward $30K for rate study
5119 Safety Supplies & Equipment	537.00	1,297.00	1,350.00	741.00	2,500.00	2,500.00	
5120 Cell Phones	1,134.00	810.00	1,860.00	675.00	1,350.00		
5121 Telephone - Pager	2,010.00	2,443.00	2,000.00	1,501.00	2,430.00	2,600.00	
5122 Travel and Training Expense	982.00	1,409.00	7,500.00	375.00	1,500.00	2,500.00	
5123 Automobile - Transportation	547.00	1,482.00	2,450.00	372.00	1,500.00	2,450.00	

City of Rio Dell

09 - WATER	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5125 Publications - Books	75.00	701.00	600.00	110.00	600.00	600.00	
5126 Dues & Memberships	85.00	1,712.00	1,900.00	85.00	1,900.00	1,900.00	
5127 License	431.00	340.00	2,500.00	315.00	2,500.00	2,500.00	
5130 Rents - Leases	2,399.00	2,461.00	1,700.00	1,471.00	3,000.00	3,000.00	
5131 Records Maintenance	63.00	40.00	200.00	25.00	100.00	200.00	
5135 Maintenance - Repair	33,820.00	33,521.00	60,540.00	23,658.00	40,000.00	40,000.00	
5138 Office Equipment - P.W.	362.00	132.00	0.00	251.00	350.00	150.00	
5139 Equipment	6,201.00	7,652.00	7,000.00	89.00	7,000.00	7,500.00	
5141 General Liability Insurance	17,174.00	20,821.00	10,584.00	20,275.00	20,275.00	20,880.00	
5143 Property Insurance	3,222.00	4,840.00	1,731.00	8,148.00	8,148.00	8,400.00	
5144 Emp Practice Liab Insurance	1,402.00	1,656.00	678.00	1,741.00	1,741.00	1,800.00	
5150 Electricity	9,882.00	29,957.00	76,751.00	18,520.00	32,800.00	34,440.00	
5151 Natural Gas	254.00	285.00	265.00	162.00	280.00	300.00	
5153 Sewer	38,597.00	47,532.00	19,560.00	11,852.00	20,320.00	20,950.00	
5154 Garbage	184.00	163.00	100.00	0.00	100.00	100.00	
5162 Medical	59.00	0.00	300.00	0.00	150.00	300.00	
5164 Regulatory Fees	8,700.00	9,568.00	8,000.00	10,140.00	10,140.00	12,000.00	
5171 Computer Software	854.00	9.00	1,500.00	3.00	1,000.00	1,500.00	
5173 Computer Maintenance -	3,192.00	1,193.00	3,423.00	684.00	2,000.00	3,000.00	
5174 Web Design Services	486.00	150.00	460.00	336.00	460.00	500.00	
5212 Gas & Oil	4,783.00	6,933.00	6,000.00	4,078.00	6,120.00	6,500.00	
5213 Vehicle Repair	2,833.00	3,562.00	3,700.00	5,621.00	8,000.00	4,000.00	
5215 Public Works - Small Tools	1,477.00	1,548.00	2,000.00	711.00	2,000.00	2,000.00	
5217 License	0.00	0.00	0.00	0.00	0.00	0.00	
5225 Public Works - Lab Testing	3,590.00	4,754.00	11,700.00	2,240.00	5,000.00	11,700.00	
5227 Public Works - Eqiup. Repair	3,610.00	5,003.00	5,800.00	1,209.00	5,800.00	5,800.00	
5229 Public Works - Equip. Rental	0.00	71.00	250.00	0.00	250.00	250.00	
5514 Engineering	15,343.00	2,822.00	1,500.00	0.00	1,500.00	1,800.00	
Total Expenditures	**343,564.00**	**436,381.00**	**570,163.00**	**265,793.00**	**450,265.00**	**524,403.11**	

City of Rio Dell

10 - PLANNING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	43,485.00	34,686.00	25,210.00	16,251.00	25,210.00	25,887.86	
5035 Benefit - ICMA City 457	5,061.00	3,924.00	2,823.00	1,883.00	2,823.00	2,779.80	
5040 Benefit - Health Insurance	4,480.00	3,445.00	2,043.00	1,495.00	2,043.00	2,209.00	
5042 Benefit - Life Insurance	177.00	128.00	63.00	69.00	70.00	72.00	
5044 Benefit - Dental/Vision Insur	412.00	310.00	0.00	120.00	120.00	161.00	
5045 Worker Compensation	1,308.00	900.00	4,941.00	460.00	920.00	1,464.00	
5050 FICA	3,799.00	3,093.00	2,145.00	1,474.00	2,145.00	2,230.56	
5055 Unemployment Insurance	282.00	218.00	152.00	110.00	152.00	123.00	
5056 Employment Training Tax	0.00	0.00	0.00	2.00	2.00	2.00	
5069 Accrued Payroll Taxes Expense	26.00	-136.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	220.00	253.00	485.00	54.00	250.00	450.00	
5102 Operating Supplies	14.00	38.00	150.00	13.00	50.00	150.00	
5103 Postage	396.00	258.00	395.00	90.00	250.00	350.00	
5104 Printing - Forms	1,102.00	1,223.00	2,200.00	527.00	1,200.00	1,200.00	
5106 Promotional	0.00	307.00	50.00	0.00	0.00	50.00	
5112 Legal	2,038.00	812.00	1,200.00	30.00	1,000.00	1,200.00	
5115 Contract/Professional Services	346.00	1,795.00	300.00	30.00	300.00	5,300.00	Increased for Housing Element
5119 Safety Supplies & Equipment	0.00	0.00	0.00	11.00	20.00	20.00	
5120 Cell Phones	597.00	702.00	700.00	355.00	700.00	490.00	
5121 Telephone - Pager	30.00	20.00	120.00	13.00	26.00	50.00	
5122 Travel and Training Expense	622.00	0.00	750.00	43.00	200.00	750.00	
5123 Automobile - Transportation	112.00	9.00	1,250.00	0.00	100.00	250.00	
5125 Publications - Books	3.00	4.00	250.00	1,283.00	1,283.00	250.00	
5126 Dues & Memberships	403.00	53.00	350.00	22.00	60.00	150.00	
5128 Employee Relations	0.00	0.00	25.00	0.00	0.00	0.00	
5130 Rents - Leases	444.00	445.00	595.00	64.00	450.00	450.00	
5131 Records Maintenance	78.00	85.00	105.00	48.00	100.00	100.00	
5135 Maintenance - Repair	163.00	109.00	300.00	6.00	100.00	300.00	
5138 Office Equipment	0.00	0.00	1,100.00	411.00	1,100.00	500.00	

City of Rio Dell

10 - PLANNING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5141 General Liability Insurance	848.00	886.00	1,454.00	863.00	863.00	1,000.00	
5143 Property Insurance	159.00	206.00	238.00	347.00	347.00	350.00	
5144 Emp Practice Liab Insurance	69.00	71.00	93.00	74.00	74.00	100.00	
5150 Electricity	104.00	115.00	300.00	81.00	160.00	165.00	
5151 Natural Gas	14.00	16.00	34.00	9.00	20.00	20.00	
5152 Water	102.00	150.00	97.00	97.00	140.00	150.00	
5153 Sewer	64.00	49.00	87.00	24.00	50.00	50.00	
5164 Regulatory Fees	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
5171 Computer Software	41.00	0.00	200.00	0.00	200.00	200.00	
5173 Computer Maintenance -	967.00	977.00	1,193.00	713.00	1,100.00	1,100.00	
5174 Web Design Services	21.00	6.00	350.00	14.00	50.00	350.00	
5610 Bad Debt	0.00	3,364.00	0.00	0.00	0.00	0.00	
Total Expenditures	**67,987.00**	**58,521.00**	**53,748.00**	**27,086.00**	**43,678.00**	**52,424.21**	

City of Rio Dell

11 - BUILDING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	36,770.00	31,193.00	57,260.00	36,295.00	57,260.00	58,905.32	
5035 Benefit - ICMA City 457	4,249.00	3,512.00	6,383.00	4,167.00	6,383.00	6,284.68	
5040 Benefit - Health Insurance	4,159.00	3,282.00	5,378.00	3,892.00	5,378.00	5,813.00	
5042 Benefit - Life Insurance	150.00	114.00	144.00	157.00	171.00	171.00	
5044 Benefit - Dental/Vision Insur	412.00	310.00	0.00	361.00	481.00	482.00	
5045 Worker Compensation	984.00	754.00	11,171.00	924.00	1,848.00	1,346.00	
5050 FICA	3,188.00	2,775.00	4,869.00	3,287.00	4,930.00	5,072.71	
5055 Unemployment Insurance	239.00	196.00	347.00	252.00	347.00	280.00	
5056 Employment Training Tax	0.00	0.00	0.00	6.00	6.00	6.00	
5069 Accrued Payroll Taxes Expense	3.00	-112.00	0.00	0.00	0.00	0.00	
5101 Office Supplies	301.00	106.00	347.00	58.00	300.00	350.00	
5102 Operating Supplies	13.00	36.00	95.00	21.00	95.00	50.00	
5103 Postage	249.00	210.00	75.00	13.00	75.00	75.00	
5104 Printing - Forms	652.00	367.00	136.00	147.00	300.00	300.00	
5106 Promotional	0.00	3.00	30.00	0.00	0.00	10.00	
5112 Legal	87.00	0.00	500.00	0.00	350.00	500.00	
5115 Contract/Professional Services	335.00	4,549.00	2,000.00	1,381.00	2,000.00	2,000.00	
5119 Safety Supplies & Equipment	0.00	0.00	0.00	10.00	20.00	20.00	
5120 Cell Phones	458.00	631.00	350.00	797.00	1,100.00	1,120.00	
5121 Telephone - Pager	28.00	19.00	55.00	12.00	28.00	30.00	
5122 Travel and Training Expense	323.00	334.00	3,000.00	1,622.00	2,000.00	3,000.00	
5123 Automobile - Transportation	532.00	276.00	1,000.00	276.00	500.00	1,000.00	
5125 Publications - Books	3.00	4.00	1,500.00	4.00	10.00	50.00	
5126 Dues & Memberships	303.00	118.00	295.00	280.00	725.00	300.00	
5128 Employee Relations	0.00	0.00	25.00	0.00	0.00	0.00	
5130 Rents - Leases	438.00	438.00	585.00	60.00	440.00	440.00	
5131 Records Maintenance	155.00	163.00	187.00	96.00	180.00	180.00	
5135 Maintenance - Repair	158.00	108.00	400.00	5.00	50.00	200.00	

City of Rio Dell

11 - BUILDING	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5138 Office Equipment	0.00	0.00	1,000.00	411.00	1,000.00	200.00	
5141 General Liability Insurance	788.00	823.00	1,454.00	801.00	800.00	850.00	
5143 Property Insurance	148.00	191.00	238.00	322.00	322.00	350.00	
5144 Emp Practice Liab Insurance	64.00	65.00	93.00	69.00	69.00	75.00	
5150 Electricity	96.00	107.00	185.00	75.00	150.00	175.00	
5151 Natural Gas	13.00	15.00	25.00	8.00	16.00	25.00	
5152 Water	97.00	127.00	205.00	82.00	130.00	140.00	
5153 Sewer	60.00	42.00	105.00	20.00	40.00	48.00	
5164 Regulatory Fees	379.00	914.00	220.00	190.00	220.00	220.00	
5167 Seismic Fees	24.00	0.00	165.00	0.00	0.00	165.00	
5171 Computer Software	39.00	0.00	100.00	0.00	500.00	100.00	
5173 Computer Maintenance -	74.00	46.00	84.00	25.00	80.00	50.00	
5174 Web Design Services	19.00	6.00	200.00	13.00	50.00	100.00	
5513 Building Expense	0.00	0.00	0.00	150.00	150.00	0.00	
7000 Transfer to City Manager	0.00	0.00	0.00	0.00	0.00	3,265.00	Transfer for 2% City Manager Salary
Total Expenditures	**55,990.00**	**51,722.00**	**100,206.00**	**56,289.00**	**88,504.00**	**93,748.71**	

12 - CITY COUNCIL	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5101 Office Supplies	196	98	97	20	95	100	
5102 Operating Supplies	31	49	20	9	20	20	
5103 Postage	6	12	45	-	45	45	
5104 Printing - Forms	195	145	26	-	-	150	
5105 Advertising	-	-	-	306	306	300	
5106 Promotional	1,661	2,766	1,700	551	1,700	4,000	
5112 Legal	5,265	5,857	10,126	718	5,000	5,000	
5115 Contract/Professional Services	-	-	751	-	750	750	
5122 Travel and Training Expense	4,263	5,502	125	2,350	5,000	8,000	
5123 Automobile - Transportation	750	1,422	1,100	865	1,100	1,100	
5126 Dues & Memberships	-	-	2,754	-	2,754	2,754	
5135 Maintenance - Repair	-	-	-	-	-	-	
5138 Office Equipment	326	-	-	-	-	-	
5141 General Liability Insurance	-	-	643	-	600	600	
5143 Property Insurance	-	-	100	-	100	100	
5173 Computer Maintenance -	-	-	9,800	-	-	5,000	Chromebooks/IT
5174 Web Design Services	-	95	251	-	100	100	
5900 RDFD and Library Water/Sewer	4,780	4,263	5,900	2,784	4,775	5,000	
Total Expenditures	**17,473**	**20,209**	**33,438**	**7,603**	**22,345**	**33,019**	

ALLOCATION BY FUND					TOTAL
000 General Fund	020 Gas Tax Fund	024 TDA Fund	050 Sewer Fund	060 Water Fund	
35%	3%	2%	30%	30%	100%
11,557	991	660	9,906	9,906	33,019

FY 2020-21 Summary of Capital & Special Projects

ACCOUNT	PROJECT NAME AS ADOPTED	*PROJECT NAME G/L*	Gen Fund (000)	Gas Tax (020)	TDA (024)	Sewer (052)	Water (062)	Grants	TOTAL
GENERAL FUND PROJECTS									
6500 14 000 0000	Asphalt Street Resurfacing	*GF Subsidy Streets Maint. & Repair*	150,000						150,000
	RIMS Law Enf. Software		26,000						26,000
	Gateway Sign Rehabilitation	*Repairs and Maintenance*	22,500						22,500
	Gateway Landscape Rehabilitation	*Repairs and Maintenance*	12,000						12,000
	City Hall Generator	*City Hall Improvements*	50,000						50,000
	City Hall Camera Enhancements	*City Hall Improvements*	20,000						20,000
	Two (2) Police Vehicles	*Vehicle Replacement*	90,800						90,800
WASTEWATER PROJECTS AND EQUIPMENT									
6200 14 052 0000	Boiler Repair	*WWTP Projects*				15,000			15,000
	SCADA Programming	*WWTP Projects*				5,000			5,000
	PG&E Separate Meter					-			-
6500 14 052 0000	I&I Reductions	*WWTP I & I Reductions*				30,000			30,000
	Replace Building Doors and Covers	*WWTP Projects*							
	Public Works Utility Vehicle	*Vehicle Replacement*	3,800	3,800	3,800	26,600			38,000
WATER PROJECTS AND EQUIPMENT									
6200 14 062 0000	Painter St Tank SCADA & Solar						11,000		11,000
6500 14 062 0000	Water Meter Replacement	*WA Plant Projects*					12,000		12,000
5135 14 062 0000	Water Storage Tank Cleaning & Insp.	*WA Plant Projects*					7,000		7,000
	PG&E Separate Meter						5,000		5,000
	Backwash Flow Meter	*WA System Projects*					10,000		10,000
	Public Works Utility Vehicle	*Vehicle Replacement*	3,800	3,800	3,800		26,600		38,000
	TOTAL ALL PROJECTS		**378,900**	**7,600**	**7,600**	**76,600**	**71,600**	**-**	**542,300**

UPDATED 2020

City of Rio Dell

18 - STREETS	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	35,555	45,430	43,863	28,887	43,863	41,994	
5026 Part Time Temporary Salaries	-	-	3,383	-	-	6,230	
5030 Overtime Salaries	237	568	1,880	120	500	500	
5035 Benefit - ICMA City 457	3,273	3,990	2,969	2,607	3,990	4,024	
5040 Benefit - Health Insurance	7,295	17,215	16,000	9,307	14,960	13,986	
5042 Benefit - Life Insurance	136	216	194	134	194	174	
5044 Benefit - Dental/Vision Insur	923	1,986	1,794	1,179	1,790	1,556	
5045 Worker Compensation Insurance	6,600	6,323	6,833	4,157	6,833	9,890	
5050 FICA	2,980	3,591	2,784	2,367	3,860	3,860	
5055 Unemployment Insurance	750	919	411	284	411	408	
5056 Employment Training Tax	-	-	-	6	8	8	
5060 Clothing Allowance	148	190	434	35	300	320	
5069 Accrued Payroll Taxes Expense	(10)	(124)	-	(2)	-	-	
5080 Hiring Costs	237	26	-	4	4	20	
5081 Compensated Absences Payable	(1,178)	594	-	-	-	-	
5101 Office Supplies	51	22	301	5	100	150	
5102 Operating Supplies	423	450	1,200	153	500	1,200	
5103 Postage	43	8	20	-	20	20	
5104 Printing - Forms	11	11	159	7	50	50	
5105 Advertising	23	-	187	-	50	50	
5108 Streets	11,868	11,183	27,930	1,995	27,930	28,000	
5112 Legal	-	319	850	290	850	850	
5115 Contract/Professional Services	50,967	51,255	51,876	51,929	52,000	52,722	Transit service
5119 Safety Supplies & Equipment	197	321	806	393	800	800	
5120 Cell Phones	1,134	958	528	594	1,000	1,000	
5121 Telephone - Pager	413	815	1,701	453	900	1,000	
5122 Travel and Training Expense	35	-	250	170	300	250	
5123 Automobile - Transportation	47	29	150	1	50	50	
5125 Publications - Books	-	-	9	-	20	10	

City of Rio Dell

18 - STREETS	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5126 Dues & Memberships	19	18	101	19	20	20	
5130 Rents - Leases	11	-	780	-	780	780	
5131 Records Maintenance	11	11	81	7	20	20	
5135 Maintenance - Repair	2,591	3,003	6,301	4,181	6,300	6,300	
5138 Office Equipment - P.W.	25	36	130	-	100	100	
5139 Equipment	47	2,051	1,200	-	1,200	1,200	
5141 General Liability Insurance	2,756	-	6,241	-	6,240	6,240	
5143 Property Insurance	517	-	1,021	-	1,020	1,020	
5144 Emp Practice Liab Insurance	225	-	400	-	400	400	
5150 Electricity	22,317	21,734	24,501	11,310	22,000	23,100	
5151 Natural Gas	77	84	126	50	100	100	
5152 Water	7,832	6,627	4,932	6,252	9,370	9,000	
5154 Garbage	-	246	-	-	-	-	
5162 Medical	16	-	60	-	20	20	
5164 Regulatory Fees	408	247	90	159	250	250	
5171 Computer Software	-	2	76	-	400	100	
5173 Computer Maintenance - Support	-	-	414	-	50	100	
5174 Web Design Services	-	-	126	-	50	100	
5212 Gas & Oil	1,356	1,918	2,980	994	2,000	2,500	
5213 Vehicle Repair	773	972	1,800	813	1,800	1,800	
5215 Public Works - Small Tools	388	145	2,200	241	500	2,000	
5217 License	-	-	9	-	-	10	
5227 Public Works - Eqiup. Repair	922	537	1,755	35	1,000	1,000	
5229 Public Works - Equip. Rental	43	-	-	-	-	-	
5514 Engineering	4,200	10,463	3,908	3,657	6,000	4,000	
Total Expenditures	**166,692**	**194,389**	**225,744**	**132,793**	**220,903**	**229,281**	

City of Rio Dell

18 - STREETS	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
		ALLOCATION BY FUND				TOTAL	
		020 Gax Tax Fund	024 TDA Fund	026 RSTP Fund	021 SB 1 Fund		
		24%	34%	12%	30%	100%	
		42,374	112,752	21,187	52,968	229,281	

City of Rio Dell

19 - BUILDINGS & GROUNDS	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5000 Full Time Salaries	25,949	31,232	48,046	34,021	48,046	48,532	
5026 Part Time Temporary Salaries	-	-	6,587	-	-	-	
5030 Overtime Salaries	-	2,833	2,600	3,290	4,935	7,000	
5035 Benefit - ICMA City 457	2,174	2,821	4,610	3,090	4,726	4,853	
5040 Benefit - Health Insurance	2,807	13,475	19,567	12,587	18,880	18,536	
5042 Benefit - Life Insurance	65	189	233	185	233	251	
5044 Benefit - Dental/Vision Insur	512	1,691	2,164	1,591	2,164	2,020	
5045 Worker Compensation	4,397	4,564	7,649	5,266	7,649	6,510	
5050 FICA	2,146	2,565	4,533	2,992	4,533	4,778	
5055 Unemployment Insurance	495	728	737	421	631	488	
5056 Employment Training Tax	-	-	-	10	10	10	
5060 Clothing Allowance	-	-	651	929	929	420	
5069 Accrued Payroll Taxes Expense	(47)	(32)	-	(2)	-	-	
5080 Hiring Costs	56	-	-	-	-	-	
5081 Compensated Absences	9	1,070	-	-	-	-	
5101 Office Supplies	46	35	-	27	35	35	
5102 Operating Supplies	41	40	-	341	375	375	
5103 Postage	3	4	17	-	-	-	
5104 Printing - Forms	27	37	40	18	20	20	
5106 Promotional	-	4	33	-	-	-	
5107 Memorial Park Expense	92	392	1,103	-	500	500	
5109 Chemicals	-	-	80	-	-	-	
5112 Legal	-	-	100	-	-	-	
5115 Contract/Professional Services	627	80	-	32	80	80	
5119 Safety Supplies & Equipment	-	-	157	12	100	150	
5120 Cell Phones	756	626	516	357	535	488	
5121 Telephone - Pager	36	257	46	152	228	230	
5122 Travel and Training Expense	-	-	10	85	100	100	
5123 Automobile - Transportation	-	-	16	-	-	-	

City of Rio Dell

19 - BUILDINGS & GROUNDS	6/30/2018 Actual	6/30/2019 Actual	6/30/2020 Budget	2/29/2020 Y-T-D Actual	6/30/2020 Estimated	FY 2020-21 Proposed	Notes/Adjustments
Expenditures							
5125 Publications - Books	3	4	13	5	5	5	
5126 Dues & Memberships	1	1	-	1	1	1	
5130 Rents - Leases	261	263	157	96	260	265	
5131 Records Maintenance	1	-	17	-	-	20	
5135 Maintenance - Repair	8,105	3,216	3,651	1,809	3,500	3,500	
5136 Parks Maintenance - Repair	-	343	2,024	229	2,000	2,000	
5139 Equipment	-	-	800	-	-	-	
5141 General Liability Insurance	909	949	1,451	924	924	950	
5143 Property Insurance	170	221	587	372	372	380	
5144 Emp Practice Liab Insurance	74	75	230	79	79	80	
5150 Electricity	425	1,214	1,110	437	1,250	1,300	
5151 Natural Gas	15	17	40	10	20	20	
5152 Water	7,280	7,327	1,073	5,434	7,420	7,420	
5171 Computer Software	44	-	-	-	-	-	
5173 Computer Maintenance -	85	53	70	29	70	70	
5174 Web Design Services	22	7	297	15	30	30	
5212 Gas & Oil	-	-	500	-	-	100	
5215 Public Works - Small Tools	24	18	151	-	-	150	
5227 Public Works - Equip. Repair	32	-	800	-	800	800	
5229 Public Works - Equip. Rental	-	-	500	-	-	500	
Total Expenditures	**57,642**	**76,319**	**112,966**	**74,844**	**111,440**	**112,967**	

ALLOCATION BY FUND					TOTAL
000	020	024	050	060	
General Fund	Gas Tax Fund	TDA Fund	Sewer Fund	Water Fund	
30%	7%	3%	30%	30%	100%
33,890	7,908	3,389	33,890	33,890	112,967