**AGENDA**
RIO DELL CITY COUNCIL
**STUDY SESSION - 6:00 P.M.**
**WEDNESDAY, MAY 8, 2019**
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) 2019/0508.01- Budget Study Session - Review of Operating and Capital Budget for FY 2019-2020 **(DISCUSSION)**

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.*

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

**CITY OF RIO DELL**
**STAFF REPORT**
**CITY COUNCIL AGENDA**
**May 8, 2019**

TO: Mayor and Members of the City Council

THROUGH: Kyle Knopp, City Manager

FROM: Brooke Kerrigan, Finance Director

DATE: May 8, 2019

SUBJECT: Budget Workshop for FY 2019/20 Proposed Budget

## BACKGROUND AND DISCUSSION

The City's annual Operating and Capital Budget is generally adopted by June 30, prior to the beginning 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 FY 2019/20.

The coming fiscal year's budget has increased staffing levels from 22 to 22.25 FTEs for the addition of a quarter-time Police Officer.

Total expenditures proposed with this year's budget are $4,281,387. This is an increase of $119,209 in comparison to FY 2018/19 budget. Expenditures are broken into activities for operating ($3,349,790), Capital and Special projects ($440,900), and pass-thru funds and debt service ($490,697).

Revenues total $4,092,689. The General Fund proposed revenues are $1,159,772. This is an estimated increase of $123,780. The increased revenues are attributable to sales tax revenues that have been showing higher than anticipated amounts in the current fiscal year, as well as with the passage of Wayfair, which will show a slight increase in use tax amounts received for online revenues that are collected out-of-state and distributed back to California through AB 147.

Revenues in the enterprise funds of sewer and water are proposed at $1,213,894 and $1,188,894, respectively. Sewer revenues are estimated to be slightly lower in FY 2019/20 based on lowered winter month's water consumption data. Water revenues are estimated to be slightly lower, as well, reflective of water consumption data that shows water sales during the winter months of FY 18/19 decreased 10% in comparison to the prior year.

Economic development, as a City Council priority, is being proposed with a $300,000 transfer out of General Fund reserves. This amount can be used at Council's discretion to create economic opportunities for the City of Rio Dell. The amount budgeted out of this fund for FY 2019/20 is $46,400.

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

**ATTACHMENTS:**

- FY 2019/20 Proposed Budget Information

FISCAL YEAR 2019/20

# PROPOSED POSITION ALLOCATION TABLE

| DEPARTMENT/POSITION | FULL TIME EMPLOYEES (FTEs) | | | | |
|---|---|---|---|---|---|
| | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| **FINANCE DEPARTMENT** | | | | | |
| Finance Director | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Accountant II | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Senior Fiscal Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Fiscal Assistant II | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| TOTAL FTEs | 4.0 | 4.0 | 4.0 | 4.0 | 4.00 |
| **POLICE DEPARTMENT** | | | | | |
| Chief of Police | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Sergeant | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Police Officer | 3.0 | 3.0 | 3.0 | 4.0 | 4.25 |
| Records Technician | 0.7 | 0.7 | 0.7 | 0.7 | 0.70 |
| TOTAL FTEs | 5.7 | 5.7 | 5.7 | 6.7 | 6.95 |
| **ADMINISTRATION** | | | | | |
| City Manager/Public Works Director | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| City Clerk | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Community Development Director | 0.8 | 0.8 | 0.8 | 0.8 | 0.80 |
| TOTAL FTEs | 2.8 | 2.8 | 2.8 | 2.8 | 2.80 |
| **PUBLIC WORKS DEPARTMENT** | | | | | |
| Water/Streets Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 1.00 |
| Wastewater Superintendent | 1.0 | -- | -- | -- | 1.00 |
| Wastewater Superintendent Trainee | -- | 1.0 | 1.0 | 1.0 | -- |
| Water/Wastewater Plant Operator I | 1.0 | 1.0 | 1.0 | 2.0 | 2.00 |
| Operator in Training | -- | -- | -- | 1.0 | 1.00 |
| Public Works Leadman | 1.0 | -- | 1.0 | 1.0 | 1.00 |
| Utility Worker I | 3.0 | 2.0 | 2.0 | 2.5 | 2.50 |
| TOTAL FTEs | 7.0 | 5.0 | 6.0 | 8.5 | 8.50 |
| CITY-WIDE TOTAL FTEs | 19.50 | 17.50 | 18.50 | 22.00 | 22.25 |

| 00 REVENUES | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/31/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | FUND |
|---|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | | |
| 4010 Tax - Property Current Secured | 106,862 | 102,000 | 110,376 | 107,246 | 55,100 | 113,371 | 113,371 | GENERAL FUND |
| 4011 Tax - Property Current Unsecur | 4,048 | 3,600 | 3,892 | 7,426 | 4,158 | 3,700 | 3,700 | GENERAL FUND |
| 4013 Tax - Property Prior Unsecured | 35 | 100 | 66 | 46 | 24 | 50 | 50 | GENERAL FUND |
| 4025 Tax - Supplemental Roll | 1,780 | 2,200 | 1,565 | 1,798 | 533 | 600 | 600 | GENERAL FUND |
| 4026 Tax - Home Owner's Property | 1,343 | 1,400 | 1,360 | 1,342 | 199 | 1,380 | 1,380 | GENERAL FUND |
| 4027 Tax - Prior Years - Supplemental | 159 | - | 220 | 172 | 122 | 120 | 120 | GENERAL FUND |
| 4030 Tax - Transient Occupancy Tax | 13,697 | 10,500 | 13,857 | 13,152 | 5,218 | 13,152 | 13,152 | GENERAL FUND |
| 4035 Tax - Timber Yield | 15 | 10 | 32 | 26 | 26 | 18 | 18 | GENERAL FUND |
| 4040 Tax - Retail Sales | 175,143 | 100,500 | 203,758 | 123,997 | 89,334 | 139,143 | 189,451 | GENERAL FUND |
| 4041 Tax - In Lieu Retail Sales - County | - | 16,000 | - | - | - | - | - | GENERAL FUND |
| 4042 Tax - Measure U Sales Tax | 255,944 | 170,000 | 289,425 | 233,168 | 134,959 | 245,000 | 265,000 | GENERAL FUND |
| 4045 Tax - (HCAOG) Transportation - TDA | 111,856 | 111,600 | 114,217 | 114,217 | 70,910 | 124,891 | 126,140 | *STREETS FUNDS* |
| 4046 SB1 RMRA | - | - | 12,892 | 19,301 | 37,965 | 57,241 | 55,746 | *STREETS FUNDS* |
| 4048 Tax - Gasoline (Highway Users Tax) | 79,588 | 74,339 | 72,769 | 100,580 | 51,765 | 94,168 | 94,614 | *STREETS FUNDS* |
| 4050 Tax - Documentary Real Property | 7,895 | 2,800 | 6,965 | 2,365 | 5,111 | 5,200 | 7,430 | GENERAL FUND |
| 4056 Tax - Public Safety .5% sales | 3,457 | 3,300 | 3,957 | 2,460 | 1,041 | 3,100 | 3,707 | GENERAL FUND |
| 4110 Fees - Franchise - Electric | 31,581 | 27,000 | 28,223 | 28,869 | - | 32,213 | 32,213 | GENERAL FUND |
| 4115 Fees - Franchise - Gas | 6,550 | 6,000 | 9,138 | 6,020 | - | 6,681 | 6,681 | GENERAL FUND |
| 4120 Fees - Franchise - Garbage | 17,252 | 15,000 | 13,088 | 16,778 | 13,566 | 17,597 | 17,597 | GENERAL FUND |
| 4125 Fees - Franchise - Cable TV | 36,952 | 33,600 | 35,341 | 36,144 | 17,431 | 37,691 | 37,691 | GENERAL FUND |
| 4150 Fees - Business License | 9,543 | 9,000 | 10,313 | 10,694 | 5,868 | 9,500 | 9,557 | GENERAL FUND |
| 4151 Fees - Business License CASP SB1186 | 238 | 180 | 581 | 285 | 508 | 310 | 702 | GENERAL FUND |
| 4152 Fees - Memorial Park | 90 | - | 95 | - | 100 | - | 95 | GENERAL FUND |
| 4153 Cannabis Stamp Fees | - | - | 420 | - | 200 | - | - | GENERAL FUND |
| 4154 CANNABIS REVENUES | - | - | 23,000 | - | 11,382 | - | 16,000 | GENERAL FUND |
| 4155 Cannabis Business Tax Revenue | - | - | - | - | 4,000 | - | 20,000 | GENERAL FUND |
| 4162 Fees - Motor Vehicle License (VLF) | 9,160 | 7,100 | 13,999 | 4,309 | 1,617 | 11,569 | 11,569 | GENERAL FUND |
| 4163 Fees - In Lieu VLF - County | 356,193 | 342,000 | 369,160 | 356,194 | - | 361,536 | 375,777 | GENERAL FUND |
| 4170 Fees - Animal License | 2,432 | 1,350 | 1,199 | 1,657 | 1,873 | 1,657 | 1,657 | GENERAL FUND |
| 4173 Fees - Animal Control/Relinq. | 422 | 1,200 | 316 | 928 | 332 | 650 | 650 | GENERAL FUND |
| 4178 Fees - Booking | 155 | 500 | 784 | 350 | 342 | 350 | 350 | GENERAL FUND |
| 4180 Fees - Notary | 170 | - | 120 | 75 | 75 | 120 | 120 | GENERAL FUND |
| 4183 Fees - Special Police Services | 3,900 | 1,900 | 1,951 | 2,100 | 1,090 | 3,700 | 1,900 | GENERAL FUND |
| 4190 Fees - Integrated Waste Management | 10,359 | 9,000 | 6,698 | 9,000 | 2,110 | 9,800 | 9,000 | *SOLID W. FUND* |
| 4195 Fees - Customer fax and copy | 110 | 25 | 99 | 35 | 45 | 57 | 90 | GENERAL FUND |
| 4199 Sewer Lien Fees | 90 | - | - | - | - | - | - | |
| 4230 Fines - Building Code | - | - | - | - | 920 | - | - | |
| 4240 Fines - Other | - | - | - | - | 3,033 | - | - | |
| 4310 Interest Income | 13,722 | - | 1,842 | 800 | 30,750 | 1,400 | | |
| 4320 Rental Income - U.S. Cellular | 6,727 | 6,500 | 6,882 | 6,657 | 4,652 | 6,657 | 7,073 | GENERAL FUND |

| 00 REVENUES | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/31/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | FUND |
|---|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | | |
| 4321 Rental Income - T. Mobile | 14,100 | 11,800 | 14,664 | 14,212 | 11,407 | 14,496 | 15,372 | GENERAL FUND |
| 4410 Building Plan - Constr Permits | 18,488 | 13,885 | 18,912 | 14,500 | 14,466 | 14,500 | 20,000 | *BUILDING FUND* |
| 4420 Planning - Zoning Fees | 5,296 | 2,500 | 5,993 | 2,500 | 3,597 | 2,500 | 5,000 | GENERAL FUND |
| 4430 Planning - Subdivison Fee | - | 1,500 | - | - | - | - | - | GENERAL FUND |
| 4435 Planning - Home Occupation Permit Fee | 400 | 200 | 320 | 200 | 120 | 200 | 200 | GENERAL FUND |
| 4440 Building Plan - Plan Check Fee | 4,154 | 3,950 | 8,564 | 4,100 | 3,825 | 4,100 | 10,000 | *BUILDING FUND* |
| 4445 Building - Administrative Fees | 17,508 | 14,000 | 16,035 | 15,500 | 12,434 | 15,500 | 15,000 | *BUILDING FUND* |
| 4456 Planning - Parks & Recreation Developm | 4,500 | - | 1,500 | 1,500 | - | 1,500 | 1,500 | *PARKS AND REC* |
| 4460 Building Plan - Seismic Fees | 177 | 125 | 442 | 75 | 270 | 75 | 75 | *BUILDING FUND* |
| 4462 Building Standards - SB1473 | 85 | 66 | 108 | 56 | 74 | 56 | 60 | *BUILDING FUND* |
| 4463 Building - Continuing Education | 156 | 110 | 161 | 100 | 112 | 100 | 200 | *BUILDING FUND* |
| 4464 Building - Technology Fee | 353 | 340 | 361 | 300 | 251 | 300 | 400 | *BUILDING FUND* |
| 4465 Encroachment Permits | 500 | 425 | 1,175 | 500 | 1,375 | 500 | 1,500 | GENERAL FUND |
| 4480 Insurance Premium Reimbursement | 27,789 | - | 19,921 | 650 | - | - | - | |
| 4510 Sewer - Service | 844,726 | 758,656 | 795,560 | 803,326 | 553,995 | 805,212 | 779,649 | *SEWER FUND* |
| 4516 Sewer - Debt Service (14) | 213,884 | 310,000 | 315,539 | 303,000 | 218,249 | 302,899 | 302,899 | *SEWER FUND* |
| 4520 Sewer - Connection | 15,660 | 5,220 | 20,880 | 5,000 | 15,660 | 5,000 | 5,000 | *SEWER FUND* |
| 4540 Sewer - Replacement Reserve (14) | 136,999 | 98,344 | 97,080 | 71,930 | 67,156 | 97,076 | 97,076 | *SEWER FUND* |
| 4610 Water - Service | 686,728 | 667,805 | 755,966 | 684,720 | 513,174 | 760,476 | 748,406 | *WATER FUND* |
| 4615 Water - Debt Service (14) | 156,094 | 152,371 | 171,700 | 136,700 | 116,885 | 172,821 | 172,821 | *WATER FUND* |
| 4616 Water - Debt Service Restricted (14) | 31,222 | - | 34,338 | 27,500 | 23,376 | 34,562 | 34,562 | *WATER FUND* |
| 4620 Water - Connection | 9,259 | 2,700 | 8,100 | 5,400 | 10,800 | 13,500 | - | *WATER FUND* |
| 4630 Late Fee | 47,572 | 41,200 | 52,707 | 25,000 | 35,713 | 40,000 | 50,000 | *WA/SE FUND* |
| 4635 Delinquent Fees | 8,810 | 6,180 | 9,130 | 12,500 | 7,270 | 8,540 | 8,540 | *WA/SE FUND* |
| 4640 Water - Damage Replacement | - | - | 400 | - | - | - | - | |
| 4650 Water - Capital | 150,983 | 193,510 | 165,979 | 172,584 | 112,978 | 167,061 | 164,319 | *WATER FUND* |
| 4653 Water - Metro Wells | 15,606 | 11,697 | 17,178 | 14,795 | 11,693 | 17,291 | 17,006 | *WATER FUND* |
| 4654 Water - Dinsmore Zone | 19,378 | 17,466 | 22,196 | 22,744 | 14,419 | 22,509 | 22,509 | *WATER FUND* |
| 4700 Grant Revenue | - | - | 100,000 | - | - | - | - | |
| 4712 Grant Restricted - RSTP HCAOG | 22,358 | 22,000 | 27,451 | 27,451 | (27,451) | 22,000 | 24,500 | *STREETS FUND* |
| 4725 Gen. Fund Income from CDBG Principal I | 40,982 | 12,000 | 44,246 | 3,174 | 22,114 | 3,174 | - | GENERAL FUND |
| 4727 Late Fees - GEN. FUND FROM CDBG PI | - | - | 1 | - | - | - | - | GENERAL FUND |
| 4740 Grant Restr - Police Grant SLESF | 97,058 | 100,000 | 139,416 | 100,000 | 119,681 | 100,000 | 143,000 | *SLESF FUND* |
| 4744 Grant Rest - Police Realignment Grant | - | 5,500 | - | 4,800 | - | - | - | |
| 4746 Grant Restristed - Recycling | 10,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - | |
| 4747 Grant - Measure Z | 29,402 | 35,569 | 26,112 | 34,100 | 12,742 | 34,582 | 28,694 | *MEASURE Z* |
| 4763 Grant Rest.- Prop. 84/NCIRWMP | 27,467 | 591,794 | 488,206 | - | - | - | - | |
| 4764 Grant Rest.-USDA ECWAG | 215,050 | - | 158,150 | - | - | - | - | |
| 4766 Grant Restricted - ATPL-5396 | 1,151 | - | 96,838 | - | - | 1,000,000 | - | |
| 4802 Donations- Bicycle Helmets | 650 | - | - | - | 500 | - | - | |

| 00 REVENUES | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/31/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | FUND |
|---|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | | |
| 4804 Sculptures on the Avenue | - | - | 1,250 | - | - | - | - | |
| 4900 Interfund Revenue | 2,239 | 2,800 | 1,977 | 2,387 | 932 | 1,760 | 1,200 | *ADMIN FUND* |
| 4920 Misc - Special Public Works | 2,263 | - | 1,409 | 1,745 | - | 1,746 | - | |
| 4950 Misc | 429 | - | 485 | 325 | 420 | - | - | |
| 4990 Misc - Other | 18,333 | - | 861 | 100 | 370 | - | - | |
| 4995 Donations | 163 | - | - | 500 | 200 | - | - | |
| 4999 Revenue- Reserves | - | 400,714 | - | - | - | - | - | |
| Total Revenue | 3,630,091 | 3,990,416 | 4,390,530 | 3,190,135 | 2,011,786 | 4,367,300 | 4,092,689 | |
| | | | | | | 9,338,958 | | |

REVENUE BY FUND

| | | |
|---|---|---|
| Admin Fund | 1,200 | 005 |
| Parks Fund | 1,500 | 015 |
| Solid Waste Fund | 9,000 | 027 |
| Water Metro Wells Fund | 17,006 | 063 |
| Water Dinsmore Zone | 22,509 | 064 |
| RSTP Fund | 24,500 | 026 |
| Measure Z Fund | 28,694 | 044 |
| Water Restricted Reserve | 34,562 | 061 |
| Building Fund | 45,735 | 008 |
| SB1 (RMRA) Fund | 55,746 | 021 |
| Gas Tax Fund (HUTA) | 94,614 | 020 |
| Sewer Capital Fund | 102,076 | 052 |
| TDA Fund | 126,140 | 024 |
| SLESF Fund | 143,000 | 040 |
| Water Capital Fund | 164,319 | 062 |
| Water Debt Svc Fund | 172,821 | 061 |
| Sewer Debt Svc Fund | 302,899 | 054 |
| Water Operations Fund | 777,676 | 060 |
| Sewer Operations Fund | 808,919 | 050 |
| General Fund | 1,159,772 | 000 |
| TOTAL REVENUE | 4,092,689 | |

OTHER FUNDS

| | | |
|---|---|---|
| CDBG Fund | - | 037 |
| CDBG RRLF Fund | - | 039 |
| Economic Development | - | 003 |
| Recycling Fund | - | 074 |
| STIP ATP Grant | - | 043 |
| Realignment Grant Fund | - | 046 |
| Vehicle Abatement Fund | - | |
| Spay & Neuter Fund | - | |
| Water CIP Grant | - | 070 |
| TOTAL REVENUE | - | |

| 02 CITY MANAGER | | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5000 | Full Time Salaries | 153,056 | 154,945 | 144,899 | 151,968 | 102,690 | 156,003 | 159,023 | |
| 5026 | Part Time Temporary Salaries | | | | | | | - | |
| 5030 | Overtime Salaries | - | - | - | - | 199 | - | - | |
| 5035 | Benefit - ICMA City 457 | 19,044 | 17,312 | 19,247 | 19,153 | 13,465 | 17,600 | 19,983 | |
| 5040 | Benefit - Health Insurance | 14,203 | 14,680 | 13,788 | 13,745 | 11,347 | 15,855 | 16,942 | |
| 5041 | Health Savings | (240) | (600) | - | - | - | - | - | |
| 5042 | Benefit - Life Insurance | 332 | 303 | 315 | 333 | 241 | 339 | 285 | |
| 5044 | Benefit - Dental/Vision Insur | 1,908 | 1,948 | 1,820 | 1,754 | 1,505 | 1,914 | 955 | |
| 5045 | Worker Compensation Insurance | 1,685 | 2,025 | 1,436 | 2,245 | 921 | 3,119 | 8,278 | |
| 5050 | FICA | 12,013 | 11,852 | 12,238 | 11,451 | 8,804 | 11,936 | 13,694 | |
| 5055 | Unemployment Insurance | 686 | 685 | 644 | 707 | 691 | 755 | 688 | |
| 5060 | Clothing Allowance | | | | | | | - | |
| 5069 | Accrued Payroll Taxes Expense | 141 | - | 18 | - | (720) | - | - | |
| 5081 | Compensated Absences Payable | 283 | - | (920) | - | - | - | - | |
| 5101 | Office Supplies | 790 | 1,500 | 916 | 1,500 | 375 | 1,502 | 1,502 | |
| 5102 | Operating Supplies | 129 | 348 | 183 | 348 | 168 | 349 | 349 | |
| 5103 | Postage | 586 | 252 | 587 | 547 | 593 | 546 | 546 | |
| 5104 | Printing - Forms | 4,826 | 4,000 | 4,009 | 4,350 | 1,725 | 4,350 | 4,350 | |
| 5105 | Advertising | 152 | - | - | 210 | 650 | 209 | 209 | |
| 5106 | Promotional | 241 | - | - | 200 | 438 | 200 | 200 | |
| 5112 | Legal | 28,273 | 15,000 | 19,341 | 28,700 | 11,463 | 23,702 | 23,702 | |
| 5115 | Contract/Professional Services | 4,318 | 33,300 | 6,896 | 14,649 | 1,847 | 9,647 | 9,647 | |
| 5120 | Cell Phones | 1,404 | 1,400 | 1,462 | 1,500 | 1,597 | 1,502 | 2,219 | |
| 5121 | Telephone - Pager | 137 | 360 | 185 | 360 | 92 | 359 | 359 | |
| 5122 | Training - Conference | 1,791 | 3,000 | 456 | 3,000 | 1,530 | 3,000 | 3,000 | |
| 5123 | Automobile - Transportation | 4,896 | 4,645 | 4,819 | 4,645 | 3,245 | 4,644 | 4,644 | |
| 5125 | Publications - Books | 440 | 52 | 247 | 87 | 24 | 86 | 86 | |
| 5126 | Dues & Memberships | 1,594 | 1,100 | 5,214 | 3,850 | 3,160 | 2,000 | 2,000 | |
| 5128 | Employee Relations | - | 100 | - | 100 | - | 102 | 102 | |
| 5130 | Rents - Leases | 1,169 | 2,100 | 1,158 | 1,925 | 793 | 1,924 | 1,924 | |
| 5131 | Records Maintenance | 141 | 112 | 83 | 128 | 52 | 127 | 127 | |
| 5135 | Maintenance - Repair | 699 | 700 | 1,108 | 700 | 418 | 702 | 702 | |
| 5138 | Office Equipment | 4,030 | 3,496 | 1,783 | 1,405 | 1,122 | 1,406 | 1,406 | |
| 5139 | Equipment | 37 | 500 | - | 500 | - | 1,702 | 500 | Decreased ($1,200) Chairs purchased 18/19 |
| 5141 | General Liability Insurance | 5,184 | 8,538 | 5,210 | 3,510 | 3,175 | 3,511 | 3,511 | |
| 5143 | Property Insurance | 777 | 1,672 | 977 | 574 | 738 | 574 | 574 | |
| 5144 | Emp Practice Liab Insurance | 386 | 1,400 | 425 | 225 | 253 | 226 | 226 | |
| 5150 | Electricity | 760 | 1,475 | 637 | 795 | 567 | 794 | 794 | |
| 5151 | Natural Gas | 194 | 140 | 86 | 140 | 72 | 140 | 140 | |
| 5152 | Water | 214 | 225 | 375 | 225 | 395 | 226 | 226 | |
| 5153 | Sewer | 106 | 103 | 238 | 103 | 126 | 102 | 102 | |
| 5160 | Elections | 1,060 | - | 5,601 | 5,601 | - | 1,400 | - | Decreased ($1,400) Non election year |
| 5166 | LAFCO Fees | 1,083 | 1,500 | 1,029 | 1,850 | - | 1,851 | 1,851 | |
| 5171 | Computer Software | 31 | 500 | 257 | 500 | 1 | 502 | 502 | |
| 5173 | Computer Maintenance - Support | 2,441 | 2,740 | 2,485 | 2,743 | 1,708 | 2,743 | 2,743 | |
| 5174 | Web Design Services | 435 | 400 | 477 | 875 | 29 | 876 | 876 | |
| 5212 | Gas & Oil | 21 | - | - | - | - | - | - | |

| 02 CITY MANAGER | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5514 Engineering | 638 | 1,000 | 2,446 | 1,000 | 1,194 | 1,000 | 1,000 | |
| 5520 Improvements | - | 220 | - | 220 | - | 220 | 220 | |
| TOTAL EXPENDITURES | 272,094 | 295,028 | 262,175 | 288,421 | 176,693 | 279,745 | 290,186 | |

| 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% |
| 101,565 | 8,706 | 5,804 | 87,056 | 87,056 | 290,186 |

| 03 FINANCE DEPARTMENT | | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5000 | Full Time Salaries | 200,523 | 198,080 | 205,249 | 210,330 | 133,029 | 203,146 | 210,614 | |
| 5026 | Part Time Temporary Salaries | | | | | | | - | |
| 5030 | Overtime Salaries | - | - | 793 | - | 2,302 | - | - | |
| 5035 | Benefit - ICMA City 457 | 20,341 | 20,965 | 21,255 | 21,355 | 14,307 | 21,334 | 24,593 | |
| 5040 | Benefit - Health Insurance | 34,498 | 33,217 | 37,137 | 38,397 | 28,110 | 51,660 | 64,405 | |
| 5041 | Health Savings | 2,400 | 600 | - | - | - | - | - | |
| 5042 | Benefit - Life Insurance | 624 | 480 | 724 | 768 | 495 | 900 | 720 | |
| 5044 | Benefit - Dental/Vision Insur | 5,087 | 5,120 | 6,378 | 5,973 | 3,363 | 6,602 | 7,250 | |
| 5045 | Worker Compensation Insurance | 2,188 | 2,600 | 2,031 | 3,050 | 1,161 | 4,063 | 1,247 | |
| 5050 | FICA | 16,778 | 15,155 | 17,103 | 15,555 | 11,391 | 15,540 | 17,993 | |
| 5055 | Unemployment Insurance | 1,736 | 1,737 | 2,079 | 1,905 | 2,158 | 1,903 | 1,736 | |
| 5060 | Clothing Allowance | | | | | | | | |
| 5069 | Accrued Payroll Taxes Expense | 127 | - | (4) | - | (586) | - | - | |
| 5080 | Hiring Costs | - | - | 620 | - | 434 | - | - | |
| 5081 | Compensated Absences Payable | 443 | - | 1,102 | - | - | - | - | |
| 5101 | Office Supplies | 2,326 | 3,612 | 2,797 | 3,612 | 1,822 | 3,611 | 3,611 | |
| 5102 | Operating Supplies | 194 | 800 | 124 | 500 | 149 | 500 | 500 | |
| 5103 | Postage | 1,980 | 4,052 | 1,986 | 3,500 | 1,049 | 3,500 | 3,500 | |
| 5104 | Printing - Forms | 2,127 | 3,300 | 1,217 | 3,301 | 835 | 3,300 | 3,300 | |
| 5106 | Promotional | - | - | - | 50 | 23 | 52 | 52 | |
| 5110 | Accounting | 17,231 | 26,500 | 34,970 | 32,000 | 7,450 | 32,000 | 32,000 | |
| 5112 | Legal | 44 | 400 | 516 | 400 | - | 400 | 400 | |
| 5115 | Contract/Professional Services | 21 | 752 | 28 | 750 | 101 | 3,000 | 3,000 | Measure X assistance |
| 5116 | Bank Fees | 671 | 2,200 | 968 | 1,200 | 942 | 1,200 | 1,200 | |
| 5120 | Cell Phones | 1,405 | 1,400 | 1,400 | 1,450 | 1,008 | 1,452 | 1,400 | |
| 5121 | Telephone - Pager | 140 | 800 | 187 | 283 | 92 | 283 | 283 | |
| 5122 | Training - Conference | 4,097 | 4,496 | 1,535 | 2,902 | 3,759 | 2,903 | 2,903 | |
| 5123 | Automobile - Transportation | 471 | 1,300 | 1,358 | 3,209 | 1,406 | 3,208 | 3,208 | |
| 5125 | Publications - Books | 17 | 95 | 75 | 95 | 25 | 95 | 95 | |
| 5126 | Dues & Memberships | 220 | 125 | 224 | 125 | 299 | 125 | 125 | |
| 5127 | License | - | - | 43 | - | - | - | - | |
| 5130 | Rents - Leases | 1,065 | 2,500 | 1,054 | 1,750 | 725 | 1,752 | 1,752 | |
| 5131 | Records Maintenance | 995 | 1,000 | 804 | 1,000 | 533 | 1,000 | 1,000 | |
| 5135 | Maintenance - Repair | 517 | 1,952 | 780 | 1,600 | 410 | 1,600 | 1,600 | |
| 5138 | Office Equipment | 2,469 | 5,200 | 2,210 | 3,200 | 1,958 | 3,200 | 3,780 | Battery backup $580 added (4) |
| 5139 | Equipment | 38 | - | - | - | - | - | - | |
| 5141 | General Liability Insurance | 5,304 | 8,480 | 5,331 | 2,127 | 3,249 | 2,126 | 2,126 | |
| 5143 | Property Insurance | 795 | 1,660 | 1,000 | 348 | 755 | 348 | 348 | |
| 5144 | Emp Practice Liab Insurance | 395 | 1,600 | 435 | 136 | 258 | 136 | 136 | |
| 5150 | Electricity | 777 | 1,463 | 651 | 1,400 | 580 | 1,400 | 1,400 | |
| 5151 | Natural Gas | 61 | 140 | 89 | 140 | 74 | 140 | 140 | |
| 5152 | Water | 483 | 365 | 514 | 585 | 518 | 585 | 585 | |
| 5153 | Sewer | 240 | 222 | 324 | 280 | 166 | 280 | 280 | |
| 5163 | Property Tax Admin Fees | 2,760 | 3,000 | 1,416 | 2,800 | - | 2,800 | 2,800 | |
| 5171 | Computer Software | 280 | 200 | 536 | 200 | 511 | 2,000 | 2,000 | DocStar Licenses |
| 5173 | Computer Maintenance - Support | 13,338 | 15,220 | 12,570 | 15,183 | 9,678 | 15,183 | 15,183 | |
| 5174 | Web Design Services | 87 | 252 | 130 | 350 | 29 | 352 | 352 | |

| 03 FINANCE DEPARTMENT | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Total Expenditures | 345,293 | 371,040 | 369,739 | 381,809 | 234,568 | 393,679 | 417,618 | |

| ALLOCATION BY FUND | | | | | TOTAL |
|---|---|---|---|---|---|
| 000 GENERAL FUND | 020 GAS TAX FUND | 024 TDA FUND | 050 SEWER FUND | 060 WATER FUND | |
| 20% | 1% | 1% | 39% | 39% | 100% |
| 83,524 | 4,176 | 4,176 | 162,871 | 162,871 | 417,618 |

| RECYCLING | | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5000 | Full Time Salaries | 2,213 | 2,180 | 1,701 | 1,799 | 1,145 | 1,799 | 1,838 | |
| 5026 | Part Time Temporary Salaries | | | | | | | - | |
| 5030 | Overtime Salaries | - | - | 153 | - | 1 | - | - | |
| 5035 | Benefit - ICMA City 457 | 254 | 249 | 250 | 238 | 160 | 204 | 238 | |
| 5040 | Benefit - Health Insurance | 138 | 138 | 113 | 112 | 92 | 118 | 140 | |
| 5042 | Benefit - Life Insurance | 4 | 4 | 3 | 3 | 2 | 3 | 3 | |
| 5044 | Benefit - Dental/Vision Insur | 19 | 19 | 15 | 15 | 11 | 15 | 15 | |
| 5045 | Worker Compensation Insurance | 45 | 32 | 47 | 27 | 10 | 36 | 10 | |
| 5050 | FICA | 174 | 171 | 157 | 138 | 98 | 138 | 159 | |
| 5055 | Unemployment Insurance | 8 | 8 | 7 | 7 | 7 | 7 | 7 | |
| 5060 | Clothing Allowance | | | | | | | - | |
| 5069 | Accrued Payroll Taxes Expense | 10 | - | - | - | (10) | - | - | |
| 5101 | Office Supplies | 22 | 17 | 24 | 17 | 11 | 17 | 17 | |
| 5102 | Operating Supplies | 11 | 50 | 8 | 50 | 14 | 50 | 50 | |
| 5103 | Postage | 31 | 23 | 22 | 23 | - | 23 | 23 | |
| 5104 | Printing - Forms | 35 | - | 30 | - | 1 | - | - | |
| 5105 | Advertising | 330 | - | - | - | - | - | - | |
| 5106 | Promotional | - | - | - | - | 2 | - | - | |
| 5112 | Legal | 1,091 | 1,091 | 535 | - | 629 | - | - | |
| 5115 | Contract Professional Services | 7,002 | 8,531 | (1,997) | 5,000 | 9 | 5,000 | | |
| 5120 | Cell Phones | - | - | 21 | - | 15 | - | - | |
| 5121 | Telephone - Pager | 13 | 8 | 17 | 8 | 8 | 8 | 8 | |
| 5123 | Automobile - Transportation | 1 | - | 72 | - | 48 | - | - | |
| 5125 | Publications - Books | 2 | - | 2 | - | 2 | - | - | |
| 5126 | Dues & Memberships | - | - | - | - | - | - | - | |
| 5130 | Rents - Leases | 43 | - | 3 | - | 7 | - | - | |
| 5131 | Records Maintenance | 5 | - | 1 | - | - | - | - | |
| 5135 | Maintenance - Repair | 33 | - | 46 | - | 11 | - | - | |
| 5139 | Equipment | 3 | - | - | - | - | 800 | 8,000 | Increased for City garbage cans |
| 5141 | General Liability Insurance | 482 | 234 | 485 | 234 | 295 | 234 | 234 | |
| 5143 | Property Insurance | 72 | 46 | 91 | 46 | 69 | 46 | 46 | |
| 5144 | Emp Practice Liab Insurance | 36 | 55 | 40 | 55 | 23 | 55 | 55 | |
| 5150 | Electricity | 71 | 44 | 59 | 44 | 53 | 44 | 44 | |
| 5151 | Natural Gas | 6 | - | 8 | - | 7 | - | - | |
| 5154 | Garbage | 3,028 | 3,028 | 4,257 | 3,180 | 437 | 650 | 3,650 | Increased $3,000 Ewaste Program |
| 5171 | Computer Software | - | - | 23 | - | - | - | - | |
| 5173 | Computer Maintenance - Support | 44 | 25 | 45 | 25 | 22 | 25 | 25 | |
| 5174 | Web Design Services | 8 | 20 | 12 | 20 | 3 | 20 | 20 | |
| Total Expenditures | | 15,234 | 15,973 | 6,250 | 11,041 | 3,182 | 9,292 | 14,581 | 027 Solid Waste Fund 100% |

| 06 ECON DEVELOPMENT | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5101 Office Supplies | - | - | - | - | - | - | 400 | |
| 5106 Promotional | - | - | - | - | - | - | 2,000 | |
| 5115 Contract/Professional Services | - | - | - | - | - | - | 44,000 | |
| Total Expenditures | - | - | - | - | - | - | 46,400 | 003 ECON DEV FUND 100% |

| 05 ADMIN | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5135 Maintenance - Repair | 17 | 500 | - | 500 | 91 | 500 | 500 | |
| 5212 Gas & Oil | 216 | 500 | 108 | 650 | 175 | 400 | 400 | |
| 5213 Vehicle Repair | - | 250 | 86 | 1,500 | - | 300 | 300 | |
| Total Expenditures | 233 | 1,250 | 194 | 2,650 | 266 | 1,200 | 1,200 | 005 ADMIN FUND 100% |

| 06 GENERAL GOVERNMENT | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 19,842 | 20,703 | 20,541 | 21,043 | 20,745 | 31,565 | 18,112 | Payroll Allocation Differentation |
| 5026 Part Time Temporary Salaries | | | | | | | - | |
| 5030 Overtime Salaries | - | - | - | - | 18 | - | - | |
| 5035 Benefit - ICMA City 457 | 2,335 | 2,355 | 2,481 | 3,082 | 2,491 | 4,624 | 2,055 | |
| 5040 Benefit - Health Insurance | 994 | 976 | 984 | 975 | 984 | 1,463 | 750 | |
| 5041 Health Savings | 180 | 180 | - | - | - | - | - | |
| 5042 Benefit - Life Insurance | 86 | 86 | 82 | 7 | 91 | 11 | 45 | |
| 5045 Worker Compensation Insurance | 1,148 | 272 | 849 | 316 | 979 | 631 | 3,596 | |
| 5050 FICA | 1,788 | 1,573 | 1,870 | 1,610 | 1,894 | 2,414 | 1,543 | |
| 5055 Unemployment Insurance | 130 | 131 | 130 | 143 | 196 | 214 | 109 | |
| 5060 Clothing Allowance | | | | | | | | |
| 5069 Accrued Payroll Taxes Expense | 42 | - | (1) | - | (70) | - | - | |
| 5081 Compensated Absences Payable | 1,230 | - | (1,230) | - | - | - | - | |
| 5101 Office Supplies | 11 | 106 | 12 | - | 6 | - | - | |
| 5102 Operating Supplies | 9 | 89 | 4 | 41 | 7 | 41 | 41 | |
| 5103 Postage | 76 | - | 62 | 32 | 59 | 32 | 32 | |
| 5104 Printing - Forms | 64 | 40 | 37 | 39 | 27 | 39 | 39 | |
| 5106 Promotional | - | - | - | - | 1 | - | - | |
| 5112 Legal | 58 | - | 424 | 205 | 29 | - | - | |
| 5115 Contract/Professional Services | 425 | 10 | 1 | 98 | 5 | 20,098 | 20,098 | Carry over - $20k income survey |
| 5116 Bank Fees | - | - | 66 | - | - | - | - | |
| 5120 Cell Phones | 421 | 344 | 414 | 218 | 462 | 218 | 350 | |
| 5121 Telephone - Pager | 6 | 90 | 9 | 64 | 5 | 64 | 64 | |
| 5122 Training - Conference | - | - | - | - | - | - | - | |
| 5123 Automobile - Transportation | - | - | - | - | - | - | - | |
| 5125 Publications - Books | 1 | - | 1 | 10 | 1 | 10 | 10 | |
| 5126 Dues & Memberships | - | - | - | - | - | - | - | |
| 5130 Rents - Leases | 48 | 205 | 76 | 78 | 50 | 78 | 78 | |
| 5131 Records Maintenance | 2 | - | - | - | - | - | - | |
| 5135 Maintenance - Repair | 17 | 200 | 23 | 49 | 5 | 49 | 49 | |
| 5138 Office Equipment | - | 400 | - | 98 | 249 | 998 | 998 | |
| 5139 Equipment | 2 | - | - | - | - | - | - | |
| 5141 General Liability Insurance | 241 | 1,600 | 242 | 591 | 148 | 591 | 591 | |
| 5143 Property Insurance | 36 | 401 | 45 | 97 | 34 | 97 | 97 | |
| 5144 Emp Practice Liab Insurance | 18 | 158 | 20 | 38 | 12 | 38 | 38 | |
| 5150 Electricity | 35 | 346 | 30 | 54 | 26 | 54 | 54 | |
| 5151 Natural Gas | 3 | 22 | 4 | 17 | 3 | 17 | 17 | |
| 5171 Computer Software | - | - | 13 | - | - | - | - | |
| 5173 Computer Maintenance - Support | 33 | 179 | 24 | 39 | 11 | 39 | 39 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5174 Web Design Services | 4 | 40 | 6 | 39 | 1 | 39 | 39 |
| Total Expenditures | 29,285 | 30,506 | 27,219 | 28,983 | 28,469 | 63,424 | 48,844 |

| ALLOCATION BY FUND | | TOTAL |
|---|---|---|
| 050 GENERAL FUND | 060 CDBG FUND | |
| 95% | 5% | 100% |
| 46,402 | 2,442 | |

| 07 POLICE | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 301,164 | 297,867 | 280,164 | 335,119 | 152,637 | 320,892 | 314,316 | |
| 5026 Part Time Temporary Salaries | 22,915 | 22,455 | 23,979 | 24,621 | 16,297 | 26,114 | 92,280 | |
| 5030 Overtime Salaries | 15,784 | 20,391 | 22,069 | 23,405 | 18,801 | - | 9,200 | |
| 5035 Benefit - ICMA City 457 | 52,636 | 58,336 | 49,574 | 57,802 | 26,392 | 60,509 | 65,029 | |
| 5040 Benefit - Health Insurance | 67,370 | 68,952 | 59,583 | 71,021 | 25,843 | 84,120 | 61,444 | |
| 5041 Health Savings | 3,000 | 3,000 | - | - | - | - | | Payroll: includes 4 Full-time Officers, 1 Sergeant, 1 Police Chief, 1 Part-Time Officer (25%), and 1 Part-time Records Clerk (50%) |
| 5042 Benefit - Life Insurance | 1,280 | 1,056 | 1,212 | 1,440 | 698 | 1,350 | 1,620 | |
| 5044 Benefit - Dental/Vision Insur | 10,522 | 10,492 | 8,501 | 10,517 | 3,534 | 12,155 | 9,245 | |
| 5045 Worker Compensation Insurance | 35,908 | 36,039 | 24,605 | 33,955 | 12,984 | 39,029 | 23,520 | |
| 5050 FICA | 29,235 | 24,623 | 28,337 | 26,353 | 16,416 | 26,546 | 37,509 | |
| 5055 Unemployment Insurance | 2,681 | 2,716 | 2,604 | 2,856 | 2,354 | 2,856 | 3,472 | |
| 5060 Clothing Allowance | 3,281 | 3,750 | 3,125 | 3,750 | 1,406 | 4,500 | 5,250 | |
| 5069 Accrued Payroll Taxes Expense | 610 | - | (137) | - | (1,530) | - | - | |
| 5080 Hiring Costs | - | 3,000 | 4,553 | 3,000 | 5,485 | 3,000 | 3,000 | |
| 5101 Office Supplies | 940 | 1,200 | 1,326 | 1,200 | 340 | 1,200 | 1,200 | |
| 5102 Operating Supplies | 2,894 | 2,200 | 2,546 | 2,200 | 1,821 | 2,200 | 3,200 | Increased $1000 |
| 5103 Postage | 537 | 600 | 600 | 600 | 388 | 600 | 600 | |
| 5104 Printing - Forms | 239 | 1,000 | 359 | 480 | 228 | 480 | 480 | |
| 5105 Advertising | - | 300 | 1,152 | 300 | - | 300 | 300 | |
| 5106 Promotional | - | 50 | - | 50 | - | 50 | 50 | |
| 5112 Legal | 853 | 1,000 | 1,702 | 1,000 | 1,975 | 1,000 | 1,000 | |
| 5115 Contract/Professional Services | 4,692 | 3,650 | 3,537 | 3,650 | 1,605 | 3,650 | 3,650 | |
| 5117 Animal Control | 12,131 | 12,000 | 12,184 | 12,000 | 8,442 | 12,000 | 23,800 | Increased $12,200 new contract, misc. vet |
| 5119 Safety Supplies & Equipment | 640 | 1,239 | 125 | 1,239 | 428 | 1,239 | 1,239 | |
| 5120 Cell Phones | 3,461 | 3,110 | 2,959 | 3,110 | 2,009 | 3,110 | 4,270 | |
| 5121 Telephone - Pager | 3,975 | 4,500 | 2,984 | 4,500 | 1,636 | 4,500 | 4,500 | |
| 5122 Training - Conference | 1,147 | 4,400 | 2,148 | 4,400 | 4,757 | 9,900 | 4,719 | Decreased ($5,181) POST reimbursement |
| 5123 Automobile - Transportation | 694 | 500 | 702 | 500 | 40 | 4,000 | 4,000 | |
| 5125 Publications - Books | 139 | 500 | 360 | 500 | 152 | 500 | 500 | |
| 5126 Dues & Memberships | 331 | 1,800 | 785 | 1,800 | 6 | 1,800 | 1,800 | |
| 5127 License | - | - | 56 | - | - | - | - | |
| 5128 Employee Relations | - | 250 | - | 250 | - | 250 | 250 | |
| 5130 Rents - Leases | 3,086 | 2,500 | 1,903 | 2,900 | 606 | 2,900 | 2,900 | |
| 5131 Records Maintenance | 239 | 400 | 354 | 400 | 430 | 400 | 400 | |
| 5135 Maintenance - Repair | 1,375 | 5,523 | 1,824 | 5,523 | 744 | 2,523 | 2,523 | |
| 5138 Office Equipment | 2,493 | 4,200 | 382 | 2,100 | - | 4,600 | 12,525 | Increased $7,925 copy machine, computers |
| 5139 Equipment | 15,250 | 21,046 | (1,064) | 5,719 | - | 4,525 | 10,525 | Increased $6,000 for SLESF fund availability |
| 5141 General Liability Insurance | 7,716 | 12,865 | 7,754 | 12,265 | 4,725 | 12,265 | 12,265 | |
| 5143 Property Insurance | 1,157 | 2,519 | 1,455 | 2,013 | 1,098 | 2,013 | 2,013 | |

| 07 POLICE | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5144 Emp Practice Liab Insurance | 575 | 2,050 | 633 | 827 | 376 | 827 | 827 | |
| 5150 Electricity | 1,344 | 2,484 | 1,203 | 1,425 | 1,040 | 1,425 | 1,425 | |
| 5151 Natural Gas | 89 | 213 | 129 | 200 | 107 | 200 | 200 | |
| 5152 Water | 817 | 545 | 930 | 878 | 945 | 878 | 878 | |
| 5153 Sewer | 407 | 381 | 587 | 390 | 302 | 390 | 390 | |
| 5162 Medical | 525 | 3,200 | 905 | 2,800 | 5,645 | 2,800 | 2,800 | |
| 5171 Computer Software | 1 | 500 | 1,307 | 1,806 | 4,253 | 105,000 | 15,000 | *Move RIMS software purchase to special proj* |
| 5173 Computer Maintenance - Support | 6,712 | 7,580 | 6,858 | 6,901 | 6,376 | 6,901 | 9,500 | Increased for internet line upgrade |
| 5174 Web Design Services | 126 | 500 | 189 | 500 | 43 | 500 | 500 | |
| 5192 Code Enforcement | - | 1,000 | - | 500 | 2,791 | 30,500 | 30,500 | |
| 5193 Nuisance Abatement-Vehicle | 4,614 | 5,714 | 1,882 | 1,750 | - | 1,750 | 1,750 | |
| 5212 Gas & Oil | 14,519 | 13,700 | 13,190 | 13,225 | 10,917 | 13,225 | 13,225 | |
| 5213 Vehicle Repair | 6,723 | 4,000 | 4,977 | 4,000 | 5,268 | 7,548 | 7,548 | |
| 5308 Dispatch Service Due | 24,900 | 24,900 | 24,900 | 24,900 | 18,675 | 24,900 | 47,300 | Increased $17,900 for new contract |
| Total Expenditures | 671,727 | 706,796 | 611,992 | 722,640 | 369,485 | 853,920 | 856,438 | |

| ALLOCATION BY FUND | | | TOTAL |
|---|---|---|---|
| 000 GENERAL FUND | 040 SLESF FUND | 044 MEASURE Z | |
| 78% | 18% | 3% | 100% |
| 671,868 | 155,877 | 28,694 | 856,438 |

| 08 SEWER - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 86,714 | 92,828 | 104,524 | 117,443 | 84,435 | 161,669 | 153,588 | |
| 5026 Part Time Temporary Salaries | | | | | | | 2,313 | |
| 5030 Overtime Salaries | 1,704 | 2,086 | 3,088 | - | 4,026 | 5,156 | 2,670 | |
| 5035 Benefit - ICMA City 457 | 9,307 | 9,625 | 9,854 | 11,322 | 8,151 | 16,915 | 15,892 | |
| 5040 Benefit - Health Insurance | 19,611 | 24,312 | 23,963 | 27,972 | 22,302 | 53,336 | 34,025 | |
| 5042 Benefit - Life Insurance | 291 | 330 | 416 | 432 | 394 | 758 | 580 | |
| 5044 Benefit - Dental/Vision Insur | 2,882 | 3,963 | 3,837 | 3,872 | 2,969 | 7,639 | 3,655 | |
| 5045 Worker Compensation Insurance | 19,266 | 17,876 | 19,066 | 17,296 | 14,482 | 22,634 | 21,826 | |
| 5050 FICA | 7,281 | 6,787 | 8,727 | 8,821 | 7,203 | 12,368 | 13,142 | |
| 5055 Unemployment Insurance | 1,362 | 849 | 1,581 | 1,071 | 2,543 | 1,671 | 1,463 | |
| 5060 Clothing Allowance | 1,277 | 930 | 1,323 | 1,125 | 2,080 | 1,721 | 1,610 | |
| 5069 Accrued Payroll Taxes Expense | 110 | - | 36 | - | (208) | - | - | |
| 5080 Hiring Costs | 67 | - | 1,812 | 629 | 569 | - | - | |
| 5081 Compensated Absences Payable | 1,606 | - | (987) | - | - | - | - | |
| 5101 Office Supplies | 926 | 500 | 1,795 | 525 | 584 | 525 | 525 | |
| 5102 Operating Supplies | 2,475 | 2,000 | 995 | 3,300 | 3,401 | 3,300 | 3,300 | |
| 5103 Postage | 5,766 | 2,400 | 4,295 | 3,700 | 1,967 | 3,700 | 3,700 | |
| 5104 Printing - Forms | 762 | 465 | 1,208 | 1,900 | 1,081 | 1,900 | 1,900 | |
| 5105 Advertising | 584 | 200 | 83 | 500 | - | 500 | 500 | |
| 5106 Promotional | | | - | 90 | 93 | 90 | 90 | |
| 5108 Streets | - | 1,000 | - | 1,000 | - | 1,000 | 4,000 | Increased $3,000 for PW repairs |
| 5109 Chemicals | 37,423 | 30,000 | 32,304 | 32,675 | 22,172 | 32,675 | 32,675 | |
| 5112 Legal | 7,653 | 500 | 135 | 500 | 928 | 2,500 | 2,500 | |
| 5115 Contract/Professional Services | 22,523 | 29,003 | 13,358 | 13,500 | 6,358 | 43,500 | 43,500 | Carry over - $30k Rate analysis |
| 5119 Safety Supplies & Equipment | 2,329 | 1,400 | 1,268 | 2,150 | 2,490 | 2,150 | 2,150 | |
| 5120 Cell Phones | 1,535 | 1,415 | 778 | 1,415 | 865 | 1,415 | 1,415 | |
| 5121 Telephone - Pager | 2,103 | 1,025 | 2,082 | 2,000 | 1,847 | 2,000 | 2,000 | |
| 5122 Training - Conference | 764 | 1,350 | 4,732 | 4,668 | 126 | 1,350 | 4,000 | Increased $2,750 for add'l staff |
| 5123 Automobile - Transportation | 1,534 | 500 | 1,552 | 1,553 | 379 | 500 | 2,500 | Increased $2,000 for add'l staff |
| 5125 Publications - Books | 344 | 200 | 222 | 575 | 139 | 575 | 575 | |
| 5126 Dues & Memberships | 79 | 1,000 | 84 | - | 82 | - | - | |
| 5127 License | 2,968 | 1,000 | 1,130 | 800 | 570 | 800 | 800 | |
| 5128 Employee Relations | - | 50 | - | 50 | - | 50 | 50 | |
| 5130 Rents - Leases | 2,227 | 1,968 | 2,392 | 2,105 | 1,659 | 2,105 | 2,105 | |
| 5131 Records Maintenance | 232 | 40 | 62 | 196 | 26 | 196 | 196 | |
| 5135 Maintenance - Repair | 11,895 | 20,000 | 42,701 | 38,446 | 14,181 | 25,000 | 35,000 | Increased $10,000 General Maint. & Repairs |
| 5138 Office Equipment - P.W. | 261 | 800 | 1,526 | 800 | 132 | 800 | 800 | |
| 5139 Equipment | 9,618 | 4,500 | 10,805 | 8,917 | 5,027 | 4,500 | 6,000 | Increase $1,500 for on-site projects |

| 08 SEWER - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5141 General Liability Insurance | 18,988 | 9,329 | 19,082 | 17,817 | 11,629 | 17,817 | 17,817 | |
| 5143 Property Insurance | 2,847 | 1,827 | 3,580 | 2,915 | 2,703 | 2,915 | 2,915 | |
| 5144 Emp Practice Liab Insurance | 1,414 | 1,680 | 1,557 | 1,141 | 925 | 1,141 | 1,141 | |
| 5150 Electricity | 125,438 | 133,431 | 139,986 | 137,434 | 102,963 | 137,434 | 101,434 | Transfer $36,000 cost to Water Ops. |
| 5151 Natural Gas | 23,013 | 23,243 | 25,566 | 22,000 | 17,240 | 22,000 | 22,000 | |
| 5152 Water | 21,853 | 29,355 | 31,322 | 19,560 | 14,570 | 19,560 | 19,560 | |
| 5154 Garbage | | | - | - | 86 | - | - | |
| 5162 Medical | 613 | 250 | 148 | 490 | 60 | 490 | 490 | |
| 5164 Regulatory Fees | 9,115 | 15,000 | 8,262 | 8,600 | 9,609 | 8,600 | 8,600 | |
| 5165 Property Tax Assessment | 2,372 | 2,242 | 2,385 | 2,443 | 2,456 | 2,443 | 2,443 | |
| 5171 Property Insurance | | | 1,258 | 500 | 9 | 500 | 500 | |
| 5173 Computer Maintenance - Support | 2,606 | 1,790 | 2,007 | 2,805 | 1,001 | 2,805 | 2,805 | |
| 5174 Web Design Services | 310 | 175 | 465 | 375 | 106 | 375 | 375 | |
| 5212 Gas & Oil | 4,852 | 3,002 | 5,253 | 4,017 | 5,234 | 4,017 | 4,017 | |
| 5213 Vehicle Repair | 997 | 2,500 | 2,833 | 2,500 | 2,446 | 2,500 | 2,500 | |
| 5215 Public Works - Small Tools | 1,997 | 2,300 | 1,946 | 1,250 | 2,257 | 1,250 | 2,500 | Increase $1,250 for tools |
| 5225 Public Works - Lab Testing | 34,440 | 34,440 | 20,702 | 16,800 | 12,035 | 26,800 | 26,800 | TIE or CTR testing |
| 5227 Public Works - Equip. Repair | 46,866 | 46,866 | 15,967 | 15,501 | 13,633 | 15,501 | 15,501 | |
| 5229 Public Works - Equip. Rental | 540 | 1,000 | 1,825 | 1,500 | 1,639 | 1,500 | 3,500 | Increase $2,000 for SSES, SSO, Etc. |
| 5430 Fines/Penalties | - | 1,000 | - | 1,000 | - | 1,000 | 1,000 | |
| 5514 Engineering | 177 | 1,000 | 1,149 | 13,000 | 6,668 | 1,000 | 1,000 | |
| 5520 Improvements | - | 1,000 | - | 1,000 | - | 1,000 | 1,000 | |
| Total Expenditures | 563,917 | 572,332 | 586,040 | 583,996 | 420,322 | 685,646 | 638,943 | 050 SEWER OPS FUND 100% |

| 09 WATER - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 67,196 | 67,613 | 83,257 | 109,931 | 87,704 | 134,734 | 134,155 | |
| 5026 Part Time Temporary Salaries | | | | | | | 2,313 | |
| 5030 Overtime Salaries | 2,082 | 3,530 | 1,792 | - | 3,284 | 3,187 | 1,850 | |
| 5035 Benefit - ICMA City 457 | 6,624 | 6,870 | 8,607 | 10,887 | 8,914 | 14,202 | 14,012 | |
| 5040 Benefit - Health Insurance | 12,054 | 15,052 | 18,388 | 19,957 | 20,876 | 28,893 | 32,436 | |
| 5041 Health Savings | 780 | 360 | - | - | - | - | - | |
| 5042 Benefit - Life Insurance | 256 | 233 | 346 | 374 | 283 | 488 | 432 | |
| 5044 Benefit - Dental/Vision Insur | 1,577 | 2,471 | 2,316 | 2,714 | 2,793 | 3,959 | 3,710 | |
| 5045 Worker Compensation Insurance | 15,204 | 13,527 | 15,045 | 16,252 | 14,772 | 18,863 | 19,106 | |
| 5050 FICA | 5,875 | 5,136 | 7,209 | 8,288 | 7,390 | 10,307 | 11,512 | |
| 5055 Unemployment Insurance | 756 | 702 | 907 | 928 | 1,698 | 1,195 | 1,107 | |
| 5060 Clothing Allowance | 811 | 728 | 1,150 | 975 | 964 | 1,221 | 1,200 | |
| 5069 Accrued Payroll Taxes Expense | (15) | - | 154 | - | (315) | - | - | |
| 5080 Hiring Costs | | | 904 | - | 421 | - | - | |
| 5081 Compensated Absences Payable | 2,668 | - | (20) | - | - | - | - | |
| 5101 Office Supplies | 710 | 300 | 1,447 | 600 | 519 | 800 | 800 | |
| 5102 Operating Supplies | 1,086 | 9,000 | 1,223 | 3,122 | 1,101 | 6,100 | 6,100 | |
| 5103 Postage | 3,332 | 1,800 | 2,586 | 3,714 | 1,444 | 3,700 | 3,700 | |
| 5104 Printing - Forms | 1,121 | 3,600 | 1,057 | 1,900 | 1,239 | 1,900 | 1,900 | |
| 5105 Advertising | 475 | 450 | 83 | 450 | - | 450 | 450 | |
| 5106 Promotional | | | - | - | 76 | - | - | |
| 5107 Memorial Park Expense | | | - | - | - | - | - | |
| 5108 Streets | - | 2,000 | - | 2,000 | - | 2,000 | 4,000 | Increase $2,000 |
| 5109 Chemicals | 15,333 | 23,000 | 13,626 | 26,481 | 11,684 | 29,300 | 29,300 | |
| 5112 Legal | 2,101 | 10,000 | 2,822 | 10,000 | 2,126 | 10,000 | 10,000 | |
| 5115 Contract/Professional Services | 1,834 | 40,000 | 16,377 | 36,832 | 1,289 | 45,000 | 45,000 | Carry over - $30k Rate analysis |
| 5119 Safety Supplies & Equipment | 1,088 | 905 | 537 | 1,350 | 1,037 | 1,350 | 1,350 | |
| 5120 Cell Phones | 1,665 | 1,050 | 1,134 | 1,650 | 539 | 1,650 | 1,860 | |
| 5121 Telephone - Pager | 1,687 | 2,134 | 2,010 | 2,000 | 1,799 | 2,000 | 2,000 | |
| 5122 Training - Conference | 6 | 2,000 | 982 | 2,000 | 994 | 3,500 | 7,500 | Increased $4,000 add'l staff |
| 5123 Automobile - Transportation | 2 | 250 | 547 | 450 | 923 | 450 | 2,450 | Increased $2,000 add'l staff |
| 5125 Publications - Books | 275 | 100 | 75 | 100 | 701 | 250 | 600 | Increased $350 for books |
| 5126 Dues & Memberships | 483 | 1,800 | 85 | 900 | 502 | 1,900 | 1,900 | |
| 5127 License | 60 | 390 | 431 | 380 | 130 | 380 | 2,500 | Increased $2,150 for add'l staff |
| 5128 Employee Relations | - | 60 | - | 60 | - | 60 | 60 | |
| 5130 Rents - Leases | 1,911 | 2,000 | 2,399 | 1,700 | 1,670 | 1,700 | 1,700 | |
| 5131 Records Maintenance | 193 | 50 | 63 | 200 | 26 | 200 | 200 | |
| 5135 Maintenance - Repair | 28,754 | 32,862 | 33,820 | 51,340 | 16,275 | 58,020 | 58,020 | |
| 5138 Office Equipment - P.W. | 396 | 1,500 | 362 | 1,020 | 132 | 2,520 | 2,520 | |

| 09 WATER - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5139 Equipment | 8,281 | 4,000 | 6,201 | 5,644 | 2,284 | 7,000 | 7,000 | |
| 5141 General Liability Insurance | 15,130 | 9,112 | 17,174 | 10,584 | 12,146 | 10,584 | 10,584 | |
| 5143 Property Insurance | 2,515 | 1,784 | 3,222 | 1,731 | 2,823 | 1,731 | 1,731 | |
| 5144 Emp Practice Liab Insurance | 1,223 | 1,531 | 1,402 | 678 | 966 | 678 | 678 | |
| 5150 Electricity | 18,244 | 18,488 | 23,650 | 25,551 | 22,366 | 32,551 | 76,751 | Transfer $36,000 from Sewer Ops |
| 5151 Natural Gas | 177 | 144 | 254 | 265 | 214 | 265 | 265 | |
| 5152 Water | 612 | 391 | - | - | - | - | - | |
| 5153 Sewer | 46,577 | 46,577 | 38,597 | 43,700 | 31,718 | 43,700 | 19,560 | Decrease $24,140 (actual est.) |
| 5154 Garbage | - | 100 | 184 | 100 | 86 | 100 | 100 | |
| 5162 Medical | 391 | 300 | 59 | 300 | - | 300 | 300 | |
| 5164 Regulatory Fees | 9,955 | 16,500 | 8,700 | 8,000 | 9,452 | 8,000 | 8,000 | |
| 5165 Property Tax Assessment | | | - | - | - | - | - | |
| 5171 Computer Software | 2 | 450 | 854 | 450 | 9 | 1,500 | 1,500 | |
| 5173 Computer Maintenance - Support | 1,968 | 750 | 3,192 | 2,857 | 929 | 3,423 | 3,423 | |
| 5174 Web Design Services | 247 | 180 | 486 | 460 | 110 | 460 | 460 | |
| 5212 Gas & Oil | 3,773 | 6,000 | 4,783 | 6,000 | 4,665 | 6,000 | 6,000 | |
| 5213 Vehicle Repair | 818 | 2,200 | 2,833 | 2,200 | 2,076 | 3,700 | 3,700 | |
| 5215 Public Works - Small Tools | 731 | 2,500 | 1,477 | 875 | 986 | 875 | 2,000 | Increase $1,125 for truck tools |
| 5225 Public Works - Lab Testing | 3,881 | 10,000 | 3,590 | 7,500 | 3,284 | 11,700 | 11,700 | |
| 5227 Public Works - Eqiup. Repair | 1,356 | 2,800 | 3,610 | 2,800 | 4,975 | 5,800 | 5,800 | |
| 5229 Public Works - Equip. Rental | - | 250 | - | 250 | 71 | 250 | 250 | |
| 5430 Fines/Penalties | | | - | - | - | - | - | |
| 5514 Engineering | 802 | 1,500 | 15,343 | 15,500 | 2,822 | 1,500 | 1,500 | |
| 5520 Improvements | - | 1,000 | - | - | - | - | - | |
| Total Expenditures | 295,063 | 378,030 | 357,332 | 454,000 | 294,972 | 530,396 | 567,044 | 060 WATER OPS FUND 100% |

| ALLOCATION BY FUND | | | TOTAL |
|---|---|---|---|
| 050 WATER FUND | 063 METROL WELL FUND | 064 DINSMORE ZONE FUND | |
| 98% | 2% | 0% | 100% |
| 553,144 | 11,300 | 2,600 | 567,044 |

| 10 PLANNING | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 39,394 | 41,661 | 43,485 | 43,840 | 23,003 | 33,669 | 37,271 | |
| 5026 Part Time Temporary Salaries | | | | | | | - | |
| 5030 Overtime Salaries | - | - | - | - | 55 | - | - | |
| 5035 Benefit - ICMA City 457 | 4,454 | 4,547 | 5,061 | 5,868 | 2,639 | 4,489 | 4,229 | |
| 5040 Benefit - Health Insurance | 3,743 | 3,773 | 4,480 | 4,483 | 2,427 | 3,673 | 4,628 | |
| 5041 Health Savings | 360 | 240 | - | - | - | - | - | |
| 5042 Benefit - Life Insurance | 163 | 154 | 177 | 82 | 97 | 61 | 99 | |
| 5044 Benefit - Dental/Vision Insur | 323 | 325 | 412 | 400 | 252 | 320 | - | |
| 5045 Worker Compensation Insurance | 1,694 | 527 | 1,308 | 658 | 714 | 673 | 7,400 | |
| 5050 FICA | 3,465 | 3,046 | 3,799 | 3,354 | 2,049 | 2,576 | 3,175 | |
| 5055 Unemployment Insurance | 260 | 260 | 282 | 309 | 218 | 238 | 239 | |
| 5060 Clothing Allowance | | | | | | | - | |
| 5069 Accrued Payroll Taxes Expense | 48 | - | 26 | - | (136) | - | - | |
| 5101 Office Supplies | 339 | 297 | 220 | 485 | 81 | 485 | 485 | |
| 5102 Operating Supplies | 21 | 150 | 14 | 150 | 31 | 150 | 150 | |
| 5103 Postage | 396 | 300 | 396 | 395 | 101 | 395 | 395 | |
| 5104 Printing - Forms | 1,800 | 1,631 | 1,102 | 2,200 | 615 | 2,200 | 2,200 | |
| 5106 Promotional | - | - | - | 50 | 4 | 50 | 50 | |
| 5112 Legal | 687 | 1,000 | 2,038 | 1,200 | 725 | 1,200 | 1,200 | |
| 5115 Contract/Professional Services | 2,418 | 2,715 | 346 | 300 | 16 | 300 | 300 | |
| 5120 Cell Phones | 562 | 490 | 597 | 875 | 504 | 875 | 700 | |
| 5121 Telephone - Pager | 22 | 43 | 30 | 120 | 15 | 120 | 120 | |
| 5122 Training - Conference | - | 750 | 622 | 1,272 | - | 750 | 750 | |
| 5123 Automobile - Transportation | - | 1,250 | 112 | 1,250 | 9 | 1,250 | 1,250 | |
| 5125 Publications - Books | 1,222 | 100 | 3 | 100 | 4 | 250 | 250 | |
| 5126 Dues & Memberships | 150 | 350 | 403 | 350 | 53 | 350 | 350 | |
| 5128 Employee Relations | - | 25 | - | 25 | - | 25 | 25 | |
| 5130 Rents - Leases | 444 | 595 | 444 | 595 | 298 | 595 | 595 | |
| 5131 Records Maintenance | 99 | 100 | 78 | 105 | 52 | 105 | 105 | |
| 5135 Maintenance - Repair | 133 | 300 | 163 | 300 | 18 | 300 | 300 | |
| 5138 Office Equipment | 289 | 1,400 | - | 500 | - | 1,100 | 1,100 | |
| 5139 Equipment | 6 | - | - | - | - | - | - | |
| 5141 General Liability Insurance | 844 | 1,447 | 848 | 1,454 | 517 | 1,454 | 1,454 | |
| 5143 Property Insurance | 127 | 251 | 159 | 238 | 120 | 238 | 238 | |
| 5144 Emp Practice Liab Insurance | 63 | 348 | 69 | 93 | 41 | 93 | 93 | |
| 5150 Electricity | 124 | 353 | 104 | 300 | 92 | 300 | 300 | |
| 5151 Natural Gas | 10 | 34 | 14 | 34 | 12 | 34 | 34 | |
| 5152 Water | 89 | 66 | 102 | 97 | 103 | 97 | 97 | |
| 5153 Sewer | 44 | 52 | 64 | 87 | 33 | 87 | 87 | |

| 10 PLANNING | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5164 Regulatory Fees | - | 2,000 | - | 2,000 | - | 2,000 | 2,000 | |
| 5171 Computer Software | - | 200 | 41 | 200 | - | 200 | 200 | |
| 5173 Computer Maintenance - Support | 1,051 | 1,125 | 967 | 1,193 | 764 | 1,193 | 1,193 | |
| 5174 Web Design Services | 14 | 400 | 21 | 350 | 5 | 350 | 350 | |
| 5610 Bad Debt | - | - | - | - | 2,265 | - | - | |
| Total Expenditures | 64,858 | 72,305 | 67,987 | 75,312 | 37,796 | 62,245 | 73,410 | 000 GENERAL FUND 100% |

| 11 BUILDING | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 32,780 | 33,785 | 36,770 | 36,825 | 20,698 | 30,162 | 42,611 | Payroll Allocation Differentation |
| 5026 Part Time Temporary Salaries | | | | | | | - | |
| 5030 Overtime Salaries | - | - | - | - | 52 | - | - | |
| 5035 Benefit - ICMA City 457 | 3,676 | 3,762 | 4,249 | 4,841 | 2,362 | 3,976 | 4,834 | |
| 5040 Benefit - Health Insurance | 3,412 | 3,448 | 4,159 | 4,158 | 2,318 | 3,510 | 2,793 | |
| 5041 Health Savings | 300 | 180 | - | - | - | - | - | |
| 5042 Benefit - Life Insurance | 134 | 125 | 150 | 79 | 87 | 60 | 108 | |
| 5044 Benefit - Dental/Vision Insur | 319 | 325 | 412 | 400 | 252 | 320 | - | |
| 5045 Worker Compensation Insurance | 1,304 | 436 | 984 | 552 | 647 | 603 | 8,460 | |
| 5050 FICA | 2,858 | 2,522 | 3,188 | 2,817 | 1,838 | 2,307 | 3,630 | |
| 5055 Unemployment Insurance | 217 | 217 | 239 | 262 | 196 | 214 | 260 | |
| 5060 Clothing Allowance | | | | | | | - | |
| 5069 Accrued Payroll Taxes Expense | 58 | - | 3 | - | (112) | - | - | |
| 5101 Office Supplies | 340 | 347 | 301 | 347 | 94 | 347 | 347 | |
| 5102 Operating Supplies | 19 | 200 | 13 | 95 | 29 | 95 | 95 | |
| 5103 Postage | 47 | 40 | 249 | 75 | 154 | 75 | 75 | |
| 5104 Printing - Forms | 449 | 140 | 652 | 136 | 309 | 136 | 136 | |
| 5106 Promotional | - | - | - | 30 | 3 | 30 | 30 | |
| 5112 Legal | - | 500 | 87 | 500 | - | 500 | 500 | |
| 5115 Contract/Professional Services | 553 | 2,000 | 335 | 2,000 | 3,029 | 2,000 | 2,000 | |
| 5120 Cell Phones | 421 | 210 | 458 | 475 | 453 | 475 | 350 | |
| 5121 Telephone - Pager | 21 | 70 | 28 | 55 | 14 | 55 | 55 | |
| 5122 Training - Conference | 1,259 | 3,000 | 323 | 3,000 | 334 | 3,000 | 3,000 | |
| 5123 Automobile - Transportation | 300 | 1,000 | 532 | 1,000 | 273 | 1,000 | 1,000 | |
| 5125 Publications - Books | 2 | 500 | 3 | 500 | 4 | 500 | 500 | |
| 5126 Dues & Memberships | 280 | 250 | 303 | 295 | 53 | 295 | 295 | |
| 5128 Employee Relations | - | 25 | - | 25 | - | 25 | 25 | |
| 5130 Rents - Leases | 433 | 630 | 438 | 585 | 293 | 585 | 585 | |
| 5131 Records Maintenance | 190 | 115 | 155 | 187 | 103 | 187 | 187 | |
| 5135 Maintenance - Repair | 129 | 400 | 158 | 400 | 17 | 400 | 400 | |
| 5138 Office Equipment | 250 | 1,200 | - | 500 | - | 1,000 | 1,000 | |
| 5139 Equipment | 6 | - | - | - | - | - | - | |
| 5141 General Liability Insurance | 784 | 989 | 788 | 1,454 | 480 | 1,454 | 1,454 | |
| 5143 Property Insurance | 117 | 239 | 148 | 238 | 112 | 238 | 238 | |
| 5144 Emp Practice Liab Insurance | 58 | 285 | 64 | 93 | 38 | 93 | 93 | |
| 5150 Electricity | 115 | 351 | 96 | 185 | 86 | 185 | 185 | |
| 5151 Natural Gas | 9 | 26 | 13 | 25 | 11 | 25 | 25 | |
| 5152 Water | 178 | 107 | 97 | 205 | 87 | 205 | 205 | |
| 5153 Sewer | 89 | 82 | 60 | 105 | 28 | 105 | 105 | |

| 11 BUILDING | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5164 Regulatory Fees | 79 | 250 | 379 | 220 | 358 | 220 | 220 | |
| 5167 Seismic Fees | 73 | 200 | 24 | 165 | - | 165 | 165 | |
| 5171 Computer Software | - | 100 | 39 | 100 | - | 100 | 100 | |
| 5173 Computer Maintenance - Support | 73 | 210 | 74 | 84 | 35 | 84 | 84 | |
| 5174 Web Design Services | 13 | 200 | 19 | 200 | 4 | 200 | 200 | |
| Total Expenditures | 51,345 | 58,466 | 55,990 | 63,213 | 34,739 | 54,931 | 76,350 | 008 BUILDING FUND 100% |

| 12 CITY COUNCIL | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5101 Office Supplies | 72 | 40 | 196 | 95 | 83 | 96 | 96 | |
| 5102 Operating Supplies | 25 | - | 31 | 20 | 49 | 20 | 20 | |
| 5103 Postage | 33 | 112 | 6 | 45 | 12 | 46 | 46 | |
| 5104 Printing - Forms | 26 | 835 | 195 | 27 | 145 | 27 | 27 | |
| 5106 Promotional | 22 | 2,550 | 1,661 | 3,200 | 2,766 | 1,700 | 1,700 | |
| 5112 Legal | 5,838 | 5,563 | 5,265 | 4,000 | 4,967 | 4,000 | 4,000 | |
| 5115 Contract/Professional Services | 2,460 | 1,599 | - | 750 | - | 751 | 751 | |
| 5122 Training - Conference | 874 | 3,000 | 4,263 | 4,750 | 3,307 | 6,251 | 6,251 | |
| 5123 Automobile - Transportation | 971 | 2,000 | 750 | 1,100 | 1,103 | 1,100 | 1,100 | |
| 5126 Dues & Memberships | 2,439 | 2,752 | - | 2,752 | - | 2,753 | 2,753 | |
| 5138 Office Equipment | - | - | 326 | - | - | - | | |
| 5141 General Liability Insurance | - | - | - | 642 | - | 643 | 643 | |
| 5143 Property Insurance | - | - | - | 99 | - | 100 | 100 | |
| 5173 Computer Maintenance - Support | - | 600 | - | 200 | - | 9,800 | 9,800 | |
| 5174 Web Design Services | - | 98 | - | 250 | 95 | 251 | 251 | |
| 5900 RDFD and Library Water/Sewer | 4,761 | 4,667 | 4,780 | 5,900 | 2,878 | 5,900 | 5,900 | |
| Total Expenditures | 17,521 | 23,816 | 17,473 | 23,830 | 15,405 | 33,438 | 33,438 | |

| 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% |
| 9,638 | 826 | 551 | 8,261 | 8,261 | 33,438 |
| 5,900 | | | | | |
| 15,538 | 826 | 551 | 8,261 | 8,261 | 33,438 |

| 18 STREETS - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 28,583 | 45,158 | 35,555 | 60,570 | 29,704 | 50,937 | 43,634 | |
| 5026 Part Time Temporary Salaries | | | | | | | 4,627 | |
| 5030 Overtime Salaries | 394 | 1,579 | 237 | - | 193 | 1,961 | 1,880 | |
| 5035 Benefit - ICMA City 457 | 2,539 | 3,073 | 3,273 | 5,661 | 2,542 | 4,969 | 4,219 | |
| 5040 Benefit - Health Insurance | 5,757 | 6,734 | 7,295 | 15,422 | 12,793 | 12,973 | 16,000 | |
| 5041 Health Savings | 504 | 84 | | | | | - | |
| 5042 Benefit - Life Insurance | 128 | 104 | 136 | 278 | 154 | 235 | 194 | |
| 5044 Benefit - Dental/Vision Insur | 867 | 1,106 | 923 | 2,158 | 1,588 | 1,753 | 1,795 | |
| 5045 Worker Compensation Insurance | 6,926 | 6,051 | 6,600 | 9,359 | 4,957 | 7,131 | 6,757 | |
| 5050 FICA | 2,540 | 2,298 | 2,980 | 4,774 | 2,306 | 3,897 | 4,015 | |
| 5055 Unemployment Insurance | 459 | 314 | 750 | 689 | 765 | 695 | 599 | |
| 5060 Clothing Allowance | 167 | 325 | 148 | 724 | 165 | 274 | 540 | |
| 5069 Accrued Payroll Taxes Expense | 52 | - | (10) | - | (126) | - | - | |
| 5080 Hiring Costs | | | 237 | - | 8 | - | - | |
| 5081 Compensated Absences Payable | | | (1,178) | - | - | - | | |
| 5101 Office Supplies | 139 | 300 | 51 | 300 | 13 | 300 | 300 | |
| 5102 Operating Supplies | 217 | 1,200 | 423 | 1,200 | 417 | 1,200 | 1,200 | |
| 5103 Postage | 18 | 20 | 43 | 20 | - | 19 | 19 | |
| 5104 Printing - Forms | 59 | 160 | 11 | 160 | - | 160 | 160 | |
| 5105 Advertising | 57 | 188 | 23 | 188 | - | 188 | 188 | |
| 5108 Streets | 12,162 | 18,000 | 11,868 | 18,000 | 8,776 | 18,000 | 18,000 | |
| 5109 Chemicals | 209 | - | | | | | | |
| 5112 Legal | 421 | 1,200 | - | 850 | 116 | 850 | 850 | |
| 5115 Contract/Professional Services | 48,228 | 48,365 | 50,967 | 48,365 | 29,705 | 50,910 | 51,798 | |
| 5119 Safety Supplies & Equipment | 347 | 805 | 197 | 805 | 250 | 805 | 805 | |
| 5120 Cell Phones | 271 | - | 1,134 | - | 632 | - | 528 | |
| 5121 Telephone - Pager | 509 | 2,350 | 413 | 1,700 | 593 | 1,700 | 1,700 | |
| 5122 Training - Conference | - | 250 | 35 | 250 | - | 250 | 250 | |
| 5123 Automobile - Transportation | 42 | 150 | 47 | 150 | 29 | 150 | 150 | |
| 5125 Publications - Books | 15 | 10 | - | 10 | - | 10 | 10 | |
| 5126 Dues & Memberships | 19 | 100 | 19 | 100 | 18 | 100 | 100 | |
| 5130 Rents - Leases | 528 | 780 | 11 | 780 | - | 781 | 781 | |
| 5131 Records Maintenance | 49 | 40 | 11 | 80 | 7 | 81 | 81 | |
| 5135 Maintenance - Repair | 4,333 | 6,300 | 2,591 | 6,300 | 2,826 | 6,300 | 6,300 | |
| 5138 Office Equipment - P.W. | 64 | 130 | 25 | 130 | 36 | 131 | 131 | |
| 5139 Equipment | 195 | 1,200 | 47 | 1,200 | 2,005 | 1,200 | 1,200 | |
| 5141 General Liability Insurance | 4,702 | 3,255 | 2,756 | 6,241 | - | 6,241 | 6,241 | |
| 5143 Property Insurance | 705 | 637 | 517 | 1,021 | - | 1,021 | 1,021 | |
| 5144 Emp Practice Liab Insurance | 350 | 685 | 225 | 400 | - | 400 | 400 | |

| 18 STREETS - PUBLIC WORKS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5150 Electricity | 21,630 | 26,666 | 22,317 | 27,180 | 17,014 | 24,500 | 24,500 | |
| 5151 Natural Gas | 52 | 126 | 77 | 126 | 62 | 126 | 126 | |
| 5152 Water | 7,980 | 4,223 | 7,832 | 8,097 | 4,790 | 7,200 | 7,200 | |
| 5154 Garbage | | | - | - | 246 | - | - | |
| 5162 Medical | 26 | 30 | 16 | 60 | - | 60 | 60 | |
| 5164 Regulatory Fees | 661 | 90 | 408 | 90 | 247 | 90 | 90 | |
| 5171 Property Insurance | 1 | 75 | - | 75 | 2 | 76 | 76 | |
| 5173 Computer Maintenance - Support | 210 | 415 | - | 415 | - | 414 | 414 | |
| 5174 Web Design Services | 77 | 75 | - | 125 | - | 126 | 126 | |
| 5212 Gas & Oil | 1,161 | 4,350 | 1,356 | 4,350 | 1,309 | 4,350 | 4,350 | |
| 5213 Vehicle Repair | 213 | 1,800 | 773 | 1,800 | 566 | 1,800 | 1,800 | |
| 5215 Public Works - Small Tools | 158 | 780 | 388 | 780 | 63 | 781 | 2,200 | Increase $1,419 |
| 5217 License | - | 10 | - | 10 | - | 10 | 10 | |
| 5227 Public Works - Eqiup. Repair | 1,963 | 1,510 | 922 | 1,755 | 535 | 1,755 | 1,755 | |
| 5229 Public Works - Equip. Rental | | | 43 | - | - | - | - | |
| 5514 Engineering | 2,126 | 5,004 | 4,200 | 5,704 | 1,993 | 5,705 | 5,705 | |
| Total Expenditures | 158,813 | 198,105 | 166,692 | 238,452 | 127,299 | 222,615 | 224,885 | |

| ALLOCATION BY FUND | | | | TOTAL |
|---|---|---|---|---|
| 020 GAS TAX FUND | 024 TDA FUND | 026 RSTP FUND | 021 SB1 FUND | |
| 15% | 40% | 14% | 32% | 100% |
| 25,098 | 121,033 | 24,232 | 54,522 | 224,885 |

| 19 BUILDINGS AND GROUNDS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5000 Full Time Salaries | 22,493 | 18,742 | 25,949 | 14,728 | 20,831 | 45,336 | 48,005 | |
| 5026 Part Time Temporary Salaries | | | | | | | 6,169 | |
| 5030 Overtime Salaries | 8 | 1,040 | - | - | 184 | 1,906 | 2,600 | |
| 5035 Benefit - ICMA City 457 | 1,803 | 2,025 | 2,174 | 1,210 | 1,744 | 4,068 | 4,476 | |
| 5040 Benefit - Health Insurance | 3,148 | 4,439 | 2,807 | 3,820 | 10,195 | 12,499 | 19,566 | |
| 5041 Health Savings | 276 | 37 | - | - | - | - | - | |
| 5042 Benefit - Life Insurance | 69 | 68 | 65 | 71 | 144 | 230 | 234 | |
| 5044 Benefit - Dental/Vision Insur | 472 | 728 | 512 | 541 | 1,400 | 1,723 | 2,164 | |
| 5045 Worker Compensation Insurance | 4,955 | 3,985 | 4,397 | 2,132 | 3,562 | 6,348 | 7,584 | |
| 5050 FICA | 1,862 | 1,515 | 2,146 | 1,087 | 1,610 | 3,468 | 4,487 | |
| 5055 Unemployment Insurance | 287 | 205 | 495 | 177 | 604 | 723 | 738 | |
| 5060 Clothing Allowance | - | 215 | - | 185 | - | 287 | 650 | |
| 5069 Accrued Payroll Taxes Expense | 37 | - | (47) | - | (34) | - | | |
| 5080 Hiring Costs | - | - | 56 | - | - | - | - | |
| 5081 Compensated Absences Payable | 240 | - | 9 | - | - | - | - | |
| 5101 Office Supplies | 36 | 108 | 46 | - | 21 | - | - | |
| 5102 Operating Supplies | 50 | 365 | 41 | - | 25 | - | - | |
| 5103 Postage | 6 | 17 | 3 | 17 | - | 17 | 17 | |
| 5104 Printing - Forms | 19 | 68 | 27 | 40 | 27 | 40 | 40 | |
| 5106 Promotional | 15 | 32 | - | 32 | 4 | 33 | 33 | |
| 5107 Memorial Park Expense | - | 1,100 | 92 | 1,100 | 392 | 1,100 | 1,100 | |
| 5109 Chemicals | 197 | - | - | 80 | - | 80 | 80 | |
| 5112 Legal | - | - | - | 100 | - | 100 | 100 | |
| 5115 Contract/Professional Services | 4 | - | 627 | - | 17 | - | - | |
| 5119 Safety Supplies & Equipment | - | 155 | - | 155 | - | 156 | 156 | |
| 5120 Cell Phones | 154 | 1,100 | 756 | 197 | 408 | 197 | 515 | |
| 5121 Telephone - Pager | 24 | 122 | 36 | 47 | 180 | 46 | 46 | |
| 5122 Training - Conference | - | - | - | 10 | - | 10 | 10 | |
| 5123 Automobile - Transportation | - | - | - | 15 | - | 15 | 15 | |
| 5125 Publications - Books | 3 | 12 | 3 | 12 | 4 | 12 | 12 | |
| 5126 Dues & Memberships | - | 5 | 1 | - | 1 | - | - | |
| 5130 Rents - Leases | 117 | 423 | 261 | 157 | 176 | 157 | 157 | |
| 5131 Records Maintenance | 9 | 5 | 1 | 18 | - | 17 | 17 | |
| 5135 Maintenance - Repair | 1,487 | 1,557 | 8,105 | 6,552 | 1,365 | 3,651 | 3,651 | |
| 5136 Parks Maintenance - Repair | 27 | 2,023 | - | 2,023 | 289 | 2,023 | 2,023 | |
| 5139 Equipment | 7 | 800 | - | 800 | - | 800 | 800 | |
| 5141 General Liability Insurance | 904 | 2,632 | 909 | 1,450 | 554 | 1,451 | 1,451 | |
| 5143 Property Insurance | 136 | 515 | 170 | 586 | 129 | 587 | 587 | |
| 5144 Emp Practice Liab Insurance | 67 | 455 | 74 | 229 | 44 | 230 | 230 | |

| 19 BUILDINGS AND GROUNDS | 6/30/2017 Actual | 6/30/2017 Budget | 6/30/2018 Actual | 6/30/2018 Budget | 3/15/2019 Y-T-D Actual | 6/30/2019 Budget | / / Proposed | ADJUSTMENTS |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5150 Electricity | 499 | 965 | 425 | 1,110 | 932 | 1,110 | 1,110 | |
| 5151 Natural Gas | 10 | 43 | 15 | 40 | 13 | 40 | 40 | |
| 5152 Water | 1,072 | 1,072 | 7,280 | 1,072 | 4,788 | 1,072 | 1,072 | |
| 5171 Computer Software | - | - | 44 | - | - | - | - | |
| 5173 Computer Maintenance - Support | 73 | 183 | 85 | 69 | 40 | 69 | 69 | |
| 5174 Web Design Services | 15 | 295 | 22 | 295 | 5 | 296 | 296 | |
| 5212 Gas & Oil | - | 500 | - | 500 | - | 500 | 500 | |
| 5215 Public Works - Small Tools | - | 183 | 24 | 150 | - | 151 | 151 | |
| 5227 Public Works - Equip. Repair | 1,638 | 800 | 32 | 800 | - | 800 | 800 | |
| 5229 Public Works - Equip. Rental | - | 500 | - | 500 | - | 500 | 500 | |
| Total Expenditures | 42,219 | 49,034 | 57,642 | 42,107 | 49,654 | 91,848 | 112,251 | |

| ALLOCATION BY FUND | | | | | TOTAL |
|---|---|---|---|---|---|
| 000 GENERAL FUND | 020 GAS TAX FUND | 024 TDA FUND | 050 SEWER FUND | 060 WATER FUND | |
| 30% | 7% | 3% | 30% | 30% | 100% |
| 33,675 | 7,858 | 3,368 | 33,675 | 33,675 | 112,251 |

# FY 2019/20 Summary of Capital Projects

| ACCOUNT | PROJECT NAME AS ADOPTED | *PROJECT NAME G/L* | TOTAL | Gen Fund (000) | Gas Tax (020) | TDA (024) | Sewer (052) | Water (062) | Grants | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND PROJECTS** | | | | | | | | | | |
| | Planning - GHD (Streets) | | 50,000 | 50,000 | | | | | | 50,000 |
| | RIMS Law Enf. Software | | 85,000 | 85,000 | | | | | | 85,000 |
| 6500 14 000 0000 | Slurry Seal (General Fund Subsidy) | *GF Subsidy Streets Maint. & Repair* | 107,000 | 107,000 | | | | | | 107,000 |
| **WASTEWATER PROJECTS AND EQUIPMENT** | | | | | | | | | | |
| 6200 14 052 0000 | Belt Press | *WWTP Projects* | 4,000 | | | | 4,000 | | | 4,000 |
| | SCADA Programming | *WWTP Projects* | 15,000 | | | | 15,000 | | | 15,000 |
| | PG&E Separate Meter | | 3,200 | | | | 3,200 | | | 3,200 |
| 6000 14 052 0000 | Push Cameras Misc. Equipment | *WWTP Projects* | 12,000 | | | | 12,000 | | | 12,000 |
| 6500 14 052 0000 | I&I Reductions | *WWTP I & I Reductions* | 50,000 | | | | 50,000 | | | 50,000 |
| 6500 14 052 0000 | Painter Street Lift Stations | *WWTP Lift Stations Pumps* | 20,000 | | | | 20,000 | | | 20,000 |
| 6200 14 052 0000 | Chlorine Generator | *WWTP Capital Machinery* | 13,000 | | | | 13,000 | | | 13,000 |
| **WATER PROJECTS AND EQUIPMENT** | | | | | | | | | | |
| 6200 14 062 0000 | SCADA Components | *WA Hach SCADA Calibration* | 15,000 | | | | | 15,000 | | 15,000 |
| 6500 14 062 0000 | Water Meter Replacement | *WA Plant Projects* | 12,000 | | | | | 12,000 | | 12,000 |
| 5135 14 062 0000 | Water Storage Tank Cleaning & Insp. | *WA Plant Projects* | 6,500 | | | | | 6,500 | | 6,500 |
| | PG&E Separate Meter | | 3,200 | | | | | 3,200 | | 3,200 |
| | Backwash Flow Meter | *WA System Projects* | 10,000 | | | | | 10,000 | | 10,000 |
| | Filter Level Controllers | *WA Filter Projects* | 35,000 | | | | | 35,000 | | 35,000 |
| | **TOTAL ALL PROJECTS** | | 440,900 | 242,000 | - | - | 117,200 | 81,700 | - | 440,900 |

*UPDATED 4/10/19*