



**AGENDA**  
**RIO DELL CITY COUNCIL**  
**STUDY SESSION - 6:00 P.M.**  
**WEDNESDAY, MAY 8, 2019**  
**CITY COUNCIL CHAMBERS**  
**675 WILDWOOD AVENUE**

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***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.*

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

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**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
<b>TOTAL FTEs</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.00</b>

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
<b>TOTAL FTEs</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>6.7</b>	<b>6.95</b>

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
<b>TOTAL FTEs</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.80</b>

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
<b>TOTAL FTEs</b>	<b>7.0</b>	<b>5.0</b>	<b>6.0</b>	<b>8.5</b>	<b>8.50</b>

<b>CITY-WIDE TOTAL FTEs</b>	<b>19.50</b>	<b>17.50</b>	<b>18.50</b>	<b>22.00</b>	<b>22.25</b>
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	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
<b>00 REVENUES</b>								
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 Unsecured	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	-	-	GENERAL FUND
4155 Cannabis Business Tax Revenue	-	-	-	-	4,000	-	16,000	GENERAL FUND
4162 Fees - Motor Vehicle License (VLF)	9,160	7,100	13,999	4,309	4,000	11,569	20,000	GENERAL FUND
4163 Fees - In Lieu VLF - County	356,193	342,000	369,160	356,194	1,617	361,536	11,569	GENERAL FUND
4170 Fees - Animal License	2,432	1,350	1,199	1,657	-	1,657	375,777	GENERAL FUND
4173 Fees - Animal Control/Relinq.	422	1,200	316	928	1,873	1,657	1,657	GENERAL FUND
4178 Fees - Booking	155	500	784	350	332	650	650	GENERAL FUND
4180 Fees - Notary	170	-	120	75	342	350	350	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	-	-	-	-	-	-	GENERAL FUND
4230 Fines - Building Code	-	-	-	-	920	-	-	GENERAL FUND
4240 Fines - Other	-	-	-	-	3,033	-	-	GENERAL FUND
4310 Interest Income	13,722	-	1,842	800	30,750	1,400	-	GENERAL FUND
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 - Subdivision 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	-	-	-	GENERAL FUND
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	-	-	-	-	WATER FUND
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	-	-	-	-	STREETS FUND
4712 Grant Restricted - RSTP HCAOG	22,358	22,000	27,451	27,451	(27,451)	22,000	24,500	GENERAL 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	-	-	-	GENERAL FUND
4746 Grant Restricted - Recycling	10,000	5,000	5,000	5,000	-	5,000	-	GENERAL FUND
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	-	-	-	-	GENERAL FUND
4764 Grant Rest - USDA ECWAG	215,050	-	158,150	-	-	-	-	GENERAL FUND
4766 Grant Restricted - ATPL-5396	1,151	-	96,838	-	-	1,000,000	-	GENERAL FUND
4802 Donations- Bicycle Helmets	650	-	-	-	500	-	-	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								
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		OTHER FUNDS	
Admin Fund	1,200	CDBG Fund	037
Parks Fund	1,500	CDBG RRLF Fund	039
Solid Waste Fund	9,000	Economic Development	003
Water Metro Wells Fund	17,006	Recycling Fund	074
Water Dinsmore Zone	22,509	STIP ATP Grant	043
RSTP Fund	24,500	Realignment Grant Fund	046
Measure Z Fund	28,694	Vehicle Abatement Fund	
Water Restricted Reserve	34,562	Spay & Neuter Fund	
Building Fund	45,735	Water CIP Grant	070
SB1 (RMRA) Fund	55,746		
Gas Tax Fund (HUTA)	94,614		
Sewer Capital Fund	102,076		
TDA Fund	126,140		
SLESF Fund	143,000		
Water Capital Fund	164,319		
Water Debt Svc Fund	172,821		
Sewer Debt Svc Fund	302,899		
Water Operations Fund	777,676		
Sewer Operations Fund	808,919		
General Fund	1,159,772		
TOTAL REVENUE	4,092,689		

02 CITY MANAGER		6/30/2017	6/30/2017	6/30/2018	6/30/2018	6/30/2019	6/30/2019	6/30/2019	ADJUSTMENTS
EXPENDITURES		Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Proposed	///
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	-	-	-	-	-	-	



	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
02 CITY MANAGER								
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	020	024	050			
GENERAL	GAS TAX	TDA	SEWER		060	
FUND	FUND	FUND	FUND	WATER FUND		
35%	3%	2%	30%	30%	100%	
101,565	8,706	5,804	87,056	87,056	290,186	

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

03 FINANCE DEPARTMENT EXPENDITURES	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
Total Expenditures	345,293	371,040	369,739	381,809	234,568	393,679	417,618	

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

RECYCLING EXPENDITURES	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
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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	
5141 General Liability Insurance	482	234	485	234	295	800	8,000	Increased for City garbage cans
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%

	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
06 ECON DEVELOPMENT							/ /	
EXPENDITURES								
5101 Office Supplies	-	-	-	-	-	-	400	
5106 Promotional	-	-	-	-	-	-	2,000	
5115 Contract/Professional Services	-	-	-	-	-	-	44,000	
Total Expenditures	-	-	-	-	-	-	46,400	003 ECON DEV FUND 100%

	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
05 ADMIN								
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 EXPENDITURES		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
5000 Full Time Salaries	19,842	20,703	20,541	21,043	20,745	31,565	18,112		Payroll Allocation Differentiation
5026 Part Time Temporary Salaries	-	-	-	-	18	-	-	-	
5030 Overtime Salaries	-	-	-	-	-	-	-	-	
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		
	29,285	30,506	27,219	28,983	28,469	63,424	48,844		
Total Expenditures									

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



07 POLICE		6/30/2017	6/30/2017	6/30/2018	6/30/2018	6/30/2018	6/30/2018	6/30/2019	6/30/2019	6/30/2019	Proposed	ADJUSTMENTS
EXPENDITURES		Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Budget	Budget	Budget	Budget	
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	-	-	-	-	-					
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					

Payroll: includes 4 Full-time Officers, 1 Sergeant, 1 Police Chief, 1 Part-Time Officer (25%), and 1 Part-time Records Clerk (50%)

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
<b>EXPENDITURES</b>								
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
<b>Total Expenditures</b>	<b>671,727</b>	<b>706,796</b>	<b>611,992</b>	<b>722,640</b>	<b>369,485</b>	<b>853,920</b>	<b>856,438</b>	

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

08 SEWER - PUBLIC WORKS		6/30/2017	6/30/2017	6/30/2018	3/15/2019	6/30/2019	6/30/2019	ADJUSTMENTS
EXPENDITURES		Actual	Budget	Actual	Y-T-D Actual	Budget	Proposed	
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



09 WATER - PUBLIC WORKS		6/30/2017	6/30/2017	6/30/2018	6/30/2018	6/30/2018	6/30/2019	6/30/2019	6/30/2019	ADJUSTMENTS
EXPENDITURES		Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Budget	Proposed	
5000 Full Time Salaries	67,196	67,613	83,257	109,931	87,704	134,734	134,155			
5026 Part Time Temporary Salaries										
5030 Overtime Salaries	2,082	3,550	1,792	-	3,284	3,187	2,313			
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			Increase \$4,000 add'l staff
5123 Automobile - Transportation	2	250	547	450	923	450	2,450			Increase \$2,000 add'l staff
5125 Publications - Books	275	100	75	100	701	250	600			Increase \$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			Increase \$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			

	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
<b>09 WATER - PUBLIC WORKS</b>								
<b>EXPENDITURES</b>								
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	
5225 Public Works - Lab Testing	3,881	10,000	3,590	7,500	3,284	11,700	11,700	
5227 Public Works - Equip. 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	064			
WATER FUND	063 METROL WELL FUND	DINSMORE ZONE FUND		
98%	2%	0%	100%	
553,144	11,300	2,600	567,044	

10 PLANNING EXPENDITURES	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
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	

	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
<b>10 PLANNING</b>								
<b>EXPENDITURES</b>								
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	-	-	
<b>Total Expenditures</b>	<b>64,858</b>	<b>72,305</b>	<b>67,987</b>	<b>75,312</b>	<b>37,796</b>	<b>62,245</b>	<b>73,410</b>	<b>000 GENERAL FUND 100%</b>



11 BUILDING EXPENDITURES	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
5000 Full Time Salaries	32,780	33,785	36,770	36,825	20,698	30,162	42,611	Payroll Allocation Differentiation
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	

	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
<b>11 BUILDING</b>								
<b>EXPENDITURES</b>								
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	
<b>Total Expenditures</b>	<b>51,345</b>	<b>58,466</b>	<b>55,990</b>	<b>63,213</b>	<b>34,739</b>	<b>54,931</b>	<b>76,350</b>	<b>008 BUILDING FUND 100%</b>

12 CITY COUNCIL EXPENDITURES	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
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	020	024	050	060		
GENERAL FUND	GAS TAX FUND	TDA FUND	SEWER FUND	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 EXPENDITURES	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
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 EXPENDITURES	6/30/2017 Actual	6/30/2017 Budget	6/30/2018 Actual	6/30/2018 Budget	6/30/2018 Y-T-D Actual	6/30/2019 Budget	Proposed	ADJUSTMENTS
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 - Equip. 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	024	026	021	
GAS TAX FUND	TDA FUND	RSTP FUND	S81 FUND	
15%	40%	14%	32%	100%
25,098	121,033	24,232	54,522	224,885

19 BUILDINGS AND GROUNDS EXPENDITURES	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
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 EXPENDITURES	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
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	020	024	050	060
GENERAL FUND	GAS TAX FUND	TDA FUND	SEWER FUND	WATER FUND
30%	7%	3%	30%	30%
33,675	7,858	3,368	33,675	33,675
				112,251
				100%

**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
<b>GENERAL FUND PROJECTS</b>										
	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
<b>WASTEWATER PROJECTS AND EQUIPMENT</b>										
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
<b>WATER PROJECTS AND EQUIPMENT</b>										
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
<b>TOTAL ALL PROJECTS</b>			<b>440,900</b>	<b>242,000</b>			<b>117,200</b>	<b>83,700</b>		<b>440,900</b>

UPDATED 4/10/19



FY 2019/20 PROPOSED OPERATING AND CAPITAL BUDGET

RESOLUTION [No.] Adopted [date]

City of Rio Dell

Budget Summary by Department and by Fund

FUND NAME	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	
	RESERVES	REVENUES	CITY OPERATIONS										PUBLIC WORKS OPERATIONS			OTHER		EXPENDITURES		RESERVES			
	EST Beginning Fund Bal.	Projected Totals	Admin Car	Building Dept.	City Council Dept.	City Manager Dept.	Finance Dept.	General Govl. Dept.	Planning Dept.	Police Dept.	Recycling and Solid Waste	Buildings and Grounds	Sewer Dept	Streets Dept	Water Dept	Capital Projects	Pymts and Debt Svc	Contingency	Projected Totals	Transfers	Change in Reserves	Est. End. Fund Balance	Min. 30% Reserve
005 Admin Fund	11,918	1,200	1,200																1,200		-	11,918	360
008 Building Fund	10,000	45,735		76,350															76,350		(30,615)	(20,615)	22,905
037 CDBG Fund							2,442												2,442		(2,442)	(2,442)	733
039 CDBG RRLF Fund	-	-																	-		-	-	-
000 General Fund	1,851,000	1,159,772			15,538	101,565	83,524	46,402	73,410	671,868	33,675					242,000			1,267,982	300,000	(408,210)	1,442,790	380,395
Economic Development	-	-					46,400												46,400	(300,000)	(46,400)	253,600	13,920
044 Measure Z Fund	-	28,694								28,694									28,694		0	0	8,608
074 Recycling Fund	19,360																		-		-	19,360	-
015 Parks Fund	17,644	1,500																	-		1,500	19,144	-
046 Realignment Grant Fund	3,400	-																	-		-	3,400	-
040 SLESF Fund	-	143,000								155,877									155,877		(12,877)	(12,877)	46,763
043 Vehicle Abatement Fund	2,605																		-		-	2,605	-
052 Sewer Capital Fund	241,809	102,076														117,200			117,200		(15,124)	226,685	35,160
054 Sewer Debt Svc Fund	210,000	302,899															302,899		302,899		-	210,000	90,870
054 Sewer Restricted Reserve	302,899	-																	-		-	302,899	-
050 Sewer Operations Fund	547,412	808,919			8,261	87,056	162,871				33,675	638,943							930,807		(121,888)	425,524	279,242
027 Solid Waste Fund	40,241	9,000									14,581								14,581		(5,581)	34,660	4,374
093 Spay & Neuter Fund																			-		-	-	-
020 Gas Tax Fund (HUTA)	164,135	94,614			826	8,706	4,176				7,858	25,098							46,663		47,951	212,086	13,999
024 TDA Fund	45,169	126,140			551	5,804	4,176				3,368	69,235				51,798			134,931		(8,791)	36,378	40,479
026 RSTP Fund	2,462	24,500																	24,232		268	2,730	7,270
026 SB1 (RMRA) Fund	-	55,746																	54,522		1,224	1,224	16,357
047 STIP ATP Grant	-																		-		-	-	-
062 Water Capital Fund	724,664	164,319														81,700			81,700		82,619	807,283	24,510
063 Water Metro Wells Fund	29,865	17,006																	11,300		5,706	35,571	3,390
064 Water Dinsmore Zone	47,297	22,509																	2,600		19,909	67,206	780
061 Water Restricted Reserve	100,422	34,562																	-		34,562	134,984	-
061 Water Debt Svc Fund	54,915	172,821															136,000		136,000		36,821	91,736	40,800
062 Water CIP Grant																			-		-	-	-
060 Water Operations Fund	686,839	777,676			8,261	87,056	162,871				33,675								845,007		(67,331)	619,508	253,502
TOTAL FY 2019/20	5,114,056	4,092,689	1,200	76,350	33,438	290,186	417,618	95,244	73,410	856,438	14,581	112,251	638,943	173,087	567,044	440,900	490,697	-	4,281,387	-	(488,698)	4,925,358	1,284,416

1,858,465	1,491,325	931,597	4,281,387
CITY-WIDE OPERATIONS		3,349,790	

UPDATED 5/3/19