

**CITY OF JACKSON**

**MEMORANDUM**

TO: Honorable Mayor and Members of the City Council

FROM: Michael Daly, City Manager 

DATE: June 13, 2016

SUBJECT: Adoption of Budget for FY 2016-17

**RECOMMENDATION**

That the City Council review the attached budget information, accept a presentation from staff at the meeting and adopt the associated budget resolutions approving the FY 2016-17 City Budget.

**DISCUSSION**

It is June again, so for the past three months the City staff has been working diligently to prepare a financial spending plan for FY 2016-17, a July 1 through June 30 event every year. A budget is a document that includes the anticipated revenue and expenditures for each fund in the City and is the guiding document for each department. Unfortunately, some of the personnel costs drove the FY 2015-16 costs much higher than anticipated, but savings in other areas kept the total cost within an amount less than the personnel increases. The General Fund budget for FY 2016-17 is balanced and extra effort will be done to maintain the budget.

This will be the “big” year for wastewater, as the long anticipated project to meet State guidelines gets underway. The City will increase rates on July 1, 2016, and increases the next five years will help fund the loan. Receiving this loan to help pay for the project was a tough decision of the Council. The City has hired a special wastewater engineer, West Yost Associates, to assist with this project and the design is almost ready to submit to the Regional Water Quality Control Board to ensure that it will provide the improvements at the wastewater treatment plant to meet the requirements of the Board.

A significant change to the Water Fund will occur on July 1, 2016, when the Amador Water Agency drops the 34% surcharge on the water the City purchases from the Agency. This is due to an action of the Agency Board related to the California Department of Water Resources change to the water conservation requirements, eliminating the conservation percentage requirements for California water agencies. So, instead of being required to meet a certain percentage of conservation, the Agency and City no longer face this requirement. This is good news for the Water Department budget, but still no increases are recommended.

### The General Fund

This is the fund that operates most City Departments and is generally viewed as the “health of the City” in terms of the financial strength for the year. For FY 2016-17, the projected difference is \$7,517 in positive territory. While this is not a huge amount, staff believes that this number is more realistic than last year, that projected a large positive balance of over \$60,000, however, it turns out that this year the City had a deficit of about \$82,500. Of the difference of \$142,500, over \$120,000 came from PERS costs, medical insurance increases and payroll taxes that were all underestimated for the current fiscal year.

Again, unfortunately, the Police Department has the largest deficit for the current year, being over-budget by nearly \$120,000, primarily in the expenditure categories of full-time salaries, workers’ compensation insurance, payroll taxes and communications operating costs. The upcoming budget shows that these costs are more under control, due in part to the three new police officer positions expected to be hired this year due to turnover. Two positions are currently vacant, while a third is expected to become open at the end of the calendar year. Over 81% of the Police Department costs are personnel related, so this is a major expense. If the hired employees are new to a Police Officer position, the PERS savings will be about 20% of salary due to changes in retirement law two years ago.

The Fire Department is the other public safety department in the City and it is expected that their expenditures will increase slightly from the current fiscal year. The largest increase in a cost category is for Community Services (SCBA grant match of 5%) and the Volunteer Response and Training line items. Both increase by \$13,000 over the past year to reflect the cost needs in each category. Another budget category that increases by \$7,000 was for protective clothing, and the other line item was communications. Both of these categories are expected to be important needs in the department for the next fiscal year. The last General Fund increase for the Fire Department is a capital cost of \$20,000 for pavement improvements at Station #132.

The City Council and Administration Departments both had significant increases this fiscal year as well, particularly in the medical insurance area for the City Council and the PERS retirement line for the Administrative Department. For the City Council, almost \$20,000 of their increase in FY 2015-16 is in the medical insurance area. The original budgeted amount was \$41,901, while the amount anticipated in actual costs is expected to be \$61,272. For Administration, the largest increase during this fiscal year came in PERS retirement, as the budgeted cost was identified as \$82,342, however, the actual cost is anticipated to be \$119,589. This is an increase of \$37,247, over the budgeted amount. Other line items that came in higher than expected included General Professional Services (\$7,000), and the County tax administrative services that came in almost \$3,000 more than budgeted.

Many of the increases for the Administration and City Council budgets will remain similar to this year’s budget. The medical insurance for City Council is expected to remain the same, though the total amount of money will depend on the election process in November and replacement of Councilmember Crew who is going to the County Board of Supervisors. Other increases include more in Measure E for tourism projects, and some additional costs of about \$2,500 with the Amador County Recreation Agency due to a re-do of the population by the State.

In the Administration area, it is anticipated that PERS will only have about half of the increase experienced this year, but other increases will include medical insurance (\$10,000), Workers' Compensation (\$10,000) and the County Property Tax Administration charge (\$3,500). Overall, the Administrative budget is anticipated to be just over \$50,000 higher than last year.

The Streets division of the Public Works Department is budgeted with tighter numbers, with an increase over last year's budgeted amount by just under \$15,000. And while the Gas Tax amount is expected to increase slightly, the local LTF funds that should come to the City are expected to decrease slightly, though the City will receive these funds for the first time in quite a few years at the end of this fiscal year. Other than an increase in the Workers' Compensation amount (\$4,862), the main items in this department will be the purchase of a new pick-up truck and \$15,000 to pave and stripe some streets that have not had this type of work in several years.

The Civic Center budget is projected to be about \$400 *less* than in this fiscal year. One of the main reasons for this is a lower utility cost (\$1,500) that is anticipated to result from LED lighting and other lighting improvements that the Central Sierra Energy Program has sponsored over the past two years.

The Building Inspection Department continues to re-evolve. The current incumbent has been in the position for almost two years and it is paying dividends. In addition to building inspection activities, the duties of the position have expanded to meet the needs of the City. Although some of the expense line items have increased, so too have the revenues. The addition of eleven new homes in the Jackson View subdivision will add revenue, as will additional code enforcement work. Even though the budget has increased by about \$16,000 this fiscal year, revenues are expected to be about twice this amount, so this department is expected to be self-sustaining.

The current fiscal year of FY 2015-16 represents the second consecutive major downturn in the General Fund finances. Unfortunately there isn't much that can be done with the current fiscal year's deficit of just over \$82,510, however, next year's budget will be very closely followed to ensure that this problem of negative spending is a short term issue. The audited balance for June 30, 2015, was \$647,279, with a projected deficit of \$82,510 this fiscal year, but a positive figure of \$7,517 for FY 2016-17. The expected surplus at the end of FY 2016-17 is less than the auditor recommended two months of expenditures (\$594,623), but staff will be doing all things possible to meet this goal during the coming year.

Some of the good news for the General Fund relates to the revenue levels that have been received so far and are anticipated to continue this coming fiscal year. Property tax and transient occupancy tax continue to increase, and sales tax is also expected to increase. After several years of decreasing or staying flat, property tax is expected to increase by \$30,000, and transient occupancy tax is anticipated to rise to \$420,000. Last year's budgeted amount was \$350,000. And although sales tax did not quite make the budgeted amount, with Main Street filling the vacant stores and other stores in the City doing better, it is expected that there will be a gradual increase in the sales tax as well.

As noted earlier, the biggest “problem” for the General Fund is in the personnel area, with PERS costs, medical insurance and payroll taxes as the big three costs. The total cost increase of these three categories is over \$120,000 from the budgeted amount in FY 2015-16, a significant increase. Fortunately it is anticipated that this number will be less in FY 2016-17, so the resulting amount is not expected to be as significant.

Without any significant increase in the General Fund revenues, the use of these funds is still fairly limited to providing the basic services of the City, without any substantial capital improvement projects. Furloughs will still exist, and departments funded primarily by the General Fund include Administration and Finance, City Attorney, Fire (except for the full-time personnel costs), Police, Building Inspection, Planning and Public Works (including Streets, Civic Center and Parks divisions).

Once again, capital improvement projects have been identified, and funding is the key issue. Projects scheduled for this year are \$20,000 for parking lot improvements at Fire Station #132 and \$15,000 for street striping and some paving. The Public Works Department also put in \$27,000 for a new truck to replace one that has over 145,000 miles and is ready for replacement.

#### Special Revenue Funds

Capital Improvement Projects will be occurring this year, but grant funding is the key source for both planning and construction. Currently underway is the Sutter Street and Highway 49 signal project and ACTC is funding some of the improvements on the west side of this intersection, including a new parking lot with landscaping to replace the parking that will be eliminated around the Scout Hut. Approximately nine spaces will be added.

The City is also working with Caltrans on three bridge replacement projects: French Bar Road, Pitt Street and South Avenue. These are all currently one lane bridges and will receive 100% funding through the Highway Bridge Replacement Program. It is likely that the French Bar Road bridge will be completed first (most likely in FY 17-18), followed by Pitt Street and then South Avenue.

Another grant currently in progress is not a capital improvement project but an effort to categorize the soil issues on the Oro De Amador property. This could be used for additional grant applications for improvements on this 159 acre property formerly used by the Kennedy Mine as a tailings disposal site. Obtained by the City of Jackson in 2007 at no cost, the City has been working with the Department of Toxic Substances Control to develop a suitable soils remediation plan to allow for recreation and open space use of the property. The vision is to have ballfields and active recreation on the west side of the property, and passive open space uses on the east side (such as walking trails and picnic areas). The Removal Action Workplan is nearly complete with a \$75,000 grant; it is hoped that this information can be used to apply for an EPA Brownfields grant later this year.

#### Enterprise Funds

Funds that fall into this category are restricted to a particular use. The City’s funding for full-time firefighters is an enterprise fund, because these funds generated by the Measure M half-cent

countywide sales tax can *only* be used for firefighting personnel services. The City employs five full-time employees in the Fire Department as a result of this funding. Positions include the Fire Chief, a Fire Captain, and three Fire Engineers. For FY 2016-17 the Fire Chief has proposed adding a fourth Engineer position to the Measure M funded positions as this revenue source continues to grow. This position will be an important asset to the department as the number of calls continues to rise.

Volunteers who supplement the full-time employees by working a regular shift are also funded by Measure M when they work a regular shift with the full-time personnel. The total expenditures in this fund are expected to be \$633,000, while revenues will reach \$575,000. The reserve balance is approximately \$725,000.

Unfortunately, three of the City's "enterprise" funds do not have balances and require subsidies from the General Fund to provide the services in these functions. The first is the Cemetery Fund, operated under the Public Works Department. The only revenue for this fund is cemetery plot sales, which are approximately two per year (\$350 each). Fortunately, expenses are also low, including a part-time Cemetery Sexton position who performs maintenance and also provides liaison services to the Cemetery Committee, and general maintenance of the historic Jackson cemetery grounds. Minimal full-time Public Works time is also charged to this fund when additional work is required.

Another non-sustaining enterprise fund is for the Jackson Pool. This important recreation facility for Jackson residents and others in the area provides lessons to kids from tots to advanced swimmers. Under the guidance of long-time Pool Manager Martha Quinn, the pool enjoys countywide popularity. Pool maintenance responsibilities are performed by employees in the Water Department. This requires careful oversight, as a public pool is held to high standards in terms of water purification and appearance. The pool requires a General Fund net contribution of \$41,277 for all expenses related to providing this service. Fortunately, the slight increase in wages for the lifeguards, driven by the hike in the minimum wage, was offset this year by a hike in the rates for lessons and admission to the pool (still the lowest in the County).

The newest enterprise fund to require funding from the General Fund is the Parking Fund. The removal of parking meters from the downtown area on May 1, 2015, resulted in a revenue loss of nearly \$50,000 per year. This includes the meter coins collected, as well as permits issued to merchants allowing them to park in metered spaces without citation. What to do with the old meters has not yet been determined. The balance in the Parking Fund is now exhausted. The intent is that the absence of the parking meters will bring more business and thus more sales tax into the City.

The Water and Wastewater funds are the two remaining enterprise funds, and both of these funds are affected the most by outside conditions.

The Water fund dealt with the drought the past three years, however, with the rain received this year, close to 30 inches in Jackson, public water agencies in California have been "released" by the Governor of most drought responsibilities. A few remain, including making sure that

residents use a hose with a working shut-off valve, not irrigating lawns that cause run-off, using non-recirculating water in a fountain or other decorative water feature, not hosing off a sidewalk or driveway and not watering within 48 hours of precipitation. Over the drought period, Jackson residents conserved over 31% from previous usage, which did have an impact on City water revenue. Fortunately, the City was able to keep the water fund in a financial position that did not require a rate increase such as the Amador Water Agency's 34% increase during this period. The 34% increase will cease on July 1, 2016.

Only one significant water project is scheduled in FY 2016-17 and it will connect the 10 inch line in the Argonaut Dam area below the dam rather than above the dam, as is the current connection. This will eliminate the loss of water to customers south of this area should the line break during a dam failure. The project was suggested by the Environmental Protection Agency and the California Department of Toxic Substances Control as they are working together to resolve the potential problems that this 100 year old dam would cause should it fail. The City will be allocating \$40,000 to this water line project in the budget.

Looking at revenues and expenditures, the Water Department budget for FY 16-17 will be just over budget this coming year. The overage is budgeted to be just under \$30,000, spending a total of \$1,482,940 in the upcoming year. The City has not raised water rates since 2009, so next fiscal year may be the year for an evaluation of the revenues and expenditures if the list of future capital projects that were recently updated need to be completed.

The Wastewater Fund is the other major enterprise fund that includes significant expenditures during the coming fiscal year. The cause of the changes in this fund will be the result of the City's wastewater discharge permit issued by the State Regional Water Quality Control Board. This National Pollutant Discharge Elimination System (NPDES) permit stipulates specific requirements for water quality from the effluent discharged into Jackson Creek that cannot be met by the current infrastructure at the City's treatment plant.

After years of discussion and evaluation, the City Council was presented with a rate study earlier this year and it is anticipated that the second reading of the ordinance will be approved on this agenda. This will begin a rate increase of 11.2% this coming fiscal year, then annual increases of 15.5%, 17.4%, then 1.5% and 2.8% each year following. The new rates include a residential and seven stages of a commercial rates based on the amount of water used in February and March each year. One of the key issues will be evaluating the revenue generated by the new rates to ensure that enough funding will be added to fund the new bonds and other improvements that will be implemented.

The cost of improvements has been estimated as high as \$12 million, though it is hoped that a less costly project can be implemented. A possible \$11.1 million or less may be possible, depending on the bids that come in this year. Leading the cost is the need for an ultraviolet (UV) light purification system to replace the current chlorine disinfection system. Using chlorine as a disinfectant leaves carcinogenic byproducts (Trihalomethanes) which are prohibited in the City's NPDES permit. An ultra violet (UV) light system is the most cost-effective method that meets the permit requirements.

Fortunately, the City qualifies for the State Revolving Loan Fund program and the current interest rate is 1.8%, a favorable rate compared to previous loan amounts. The City is currently working to finalize the loan application. Once the loan is approved by the State, it is anticipated that the City will be going out to bid and starting the project. The design work for the project is being completed by West Yost Associates, and they have submitted the 60% complete drawings to the Regional Board for their review.

The Wastewater Fund supports three full-time employees operating the wastewater treatment plant, which is located about a half-mile west of the Busi Parking Lot where Mel & Faye's Diner is located. The City's plant was last renovated in 1985 and the new improvements proposed will require diligence by the operators to ensure that the transition to a new disinfection system goes smoothly.

In addition to the wastewater plant personnel, the City's Public Works Department is responsible for maintaining all of the sewer mains within the City. This system dates back to the 1930s and many areas can be problems for line collapses or "inflow and infiltration (I & I)" gaps that can overwhelm the treatment plant during wet weather events. The City falls under a tough new program of the State that requires a strong effort to reduce I & I into the system.

As a result of a visit and other documentation from the State Board, the City intends to hire another person to assist with the I & I efforts. In addition, a part-time consultant is assisting the City with programs to address this area. Also, a used \$50,000 field vehicle is budgeted for purchase to assist with sewer line issues in the field. A new budget for \$377,000 was created this year to deal with repairing the system. Some of these costs were in the Sewer budget, however, there now is a Sewer Collection and Sewer Treatment budget to keep these functions separate.

### Conclusion

Economic issues continue to improve in the Jackson area, and much of this can be seen in the revenue figures for this year and next. Transient occupancy tax jumped from about \$350,000 to over \$410,000 in the past year. If property taxes continue their upward climb, that would also be good news for the City. Revenue is up! But, so are expenditures and many of them are led by personnel costs, with PERS costs, medical insurance and payroll taxes leading the way. These are difficult items to reduce, however, in order to eliminate some of the furloughs and add back some needed capital improvement projects, revenues will be the key.

It will be a major year for the wastewater operations, as the City will kick-off an \$11 million project at the wastewater treatment plant to greatly improve the effluent quality (already in great condition) and make extra efforts to reduce the amount of inflow and infiltration into the system. Hopefully, everything related to wastewater will progress as planned this year as it is anticipated to be a big year in terms of project construction and I & I identification and reduction.

Although wastewater does not seem like it is too exciting, to staff it's been one of the important issues looked at over the past year. Rates, projects and sewer line issues have been a major subject of discussion. Determining how to get funding, how to maintain services, and other "how to" issues keeps everyone busy.

Budgeting gives every department the opportunity to evaluate the services it is providing to the public and determining what needs to be done. City employees, volunteers and appointed and elected officials all come into this in one way or another. As once stated, "Sometimes we have to make hard choices, choices that look wrong to others but you know are right in the long run."  
– Samwell Tarly

/attachments

**CITY OF JACKSON  
GENERAL FUND REVENUE SUMMARY  
2016-2017 GENERAL FUND**

REVENUE SOURCE	2013/2014 ADOPTED	2014/2015 ADOPTED	2015/16 ADOPTED	2015/16 PROJECTED
<b>TAXES</b>				
CY SECURED/UNSEC. PROP TX	725,000	730,000	745,000	750,000
PY SECURED/UNSEC. PROP TX	0	0	0	0
SUPP SB813 - CURR	0	0	6,500	0
DELINQUENT	500	500	500	4,021
DELINQUENT SUPP	1,000	1,000	1,000	1,000
PROP TRANSFER TAX	15,000	13,500	13,500	13,500
SALES & USE TAX	740,000	795,000	815,000	795,000
TRANS OCCUP TAX	330,000	350,000	350,000	410,000
FRANCHISE TAX	130,000	135,000	135,000	135,000
SAFETY SALES TAX	12,000	12,000	12,750	12,750
FIRE COMMUNITY FACILITIES DISTRICT	8,363	8,363	8,363	8,400
STREET LIGHTING	23,000	35,000	38,400	38,400
LANDSCAPE ASSESSMENT	6,000	6,000	6,000	6,000
DRAINAGE ASSESSMENT	6,000	6,000	6,000	6,000
AMADOR CO. FIRE PROTECTION - SCOTTSVILLE	8,500	8,500	8,500	8,500
<b>LICENSES &amp; PERMITS</b>				
BUSINESS LICENSES	50,000	54,000	53,000	53,000
DISABILITY ACCESS FEE	0	500	500	500
PLAN CHECKS	14,500	14,000	15,000	20,000
BUILDING PERMITS	35,000	40,000	40,000	85,000
INSPECTIONS	1,000	20,000	20,000	35,000
SITE PLAN CHECK & INSPECTION	500	500	500	
ENCROACHMENT PERMIT	500	500	500	4,190
PLAN & ZONE FEE	3,000	10,925	3,000	19,000
OTHER LIC/PERMITS	0	0	0	0
<b>INTERGOVERNMENTAL</b>				
MOTOR VEH IN LIEU	320,000	315,000	340,000	340,000
HOME OWNER PROP TAX RELIEF	11,000	11,000	11,000	11,000
TRAFFIC CONGESTION RELIEF	0	0	0	0
STATE MANDATED REIMB.	2,000	2,500	17,551	8,000
POST REIMBURSEMENT	1,500	1,500	6,500	6,500
OTHER STATE GRANTS	0	0	0	0
OTHER STATE REVENUE	10,000	10,336	15,035	0
AFPD REVENUE	1,000	1,000	1,000	1,000
OTHER COUNTY	0	0	0	0
INDIAN GAMING DISTRIBUTION	0	32,463	0	0
OTHER FEDERAL GRANTS	0	0	0	0
<b>CHARGES FOR SERVICES</b>				
LIGHTS FOR PARKS	300	600	600	600
STREET SWEEPING	20,000	15,500	15,500	15,500
POLICE SERVICES/LIVESCAN	6,000	10,000	11,000	13,000
LIVESCAN ROLLING FEE	5,300	6,375	7,200	8,500
SPECIAL SERVICE JFD	500	750	700	700
COPIES	1,500	1,440	1,300	1,200
APPLICATION REVIEW	100	100	100	100
<b>FINES AND FORFEITURES</b>				
TRAFFIC FINES	7,000	7,500	7,000	8,000
TOWED VEHICLES	1,200	1,700	2,500	2,500
<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
INTEREST EARNED	1,200	1,000	500	14,170
RENTAL OF BUILDINGS	4,000	5,000	6,000	6,000
RENTS & CONCESSIONS	10,000	7,500	10,000	10,000
RENTAL OF EQUIPMENT	0	0	0	0
<b>OTHER REVENUES</b>				
BOOKING FEE REIMBURSEMENT	150	150	0	0
REIMBURSE DIRECT COSTS	30,000	24,000	0	0
REIMBURSED EXPENSES	10,000	3,200	3,500	0
CONTRIBUTIONS	2,000	2,000	2,000	2,000
D.A.R.E. CONTRIBUTIONS	120	120	120	120
SALE OF EQUIPMENT	2,000	10,000	5,000	5,000
MISC. REVENUE	3,000	8,800	7,500	7,500
<b>TRANSFER IN</b>				
GENERAL FUND	240,687	240,350	229,388	229,388
MISC TRANSFERS	4,000	4,000	4,000	4,000
COST ALLOC. FROM OTHER FUNDS	418,410	418,410	418,410	418,410
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,222,830</b>	<b>3,383,582</b>	<b>3,402,417</b>	<b>3,518,449</b>

# CITY OF JACKSON GENERAL FUND PROGRAM SUMMARY 2016-2017

<u>BUDGET</u>	<u>REVISED BUDGET 2011/2012</u>	<u>REVISED BUDGET 2012/2013</u>	<u>REVISED BUDGET 2013/2014</u>	<u>REVISED BUDGET 2014/2015</u>	<u>REVISED BUDGET 2015/2016</u>	<u>ESTIMATED 2015/2016</u>	<u>REQUESTED 2016/2017</u>
CITY COUNCIL	\$104,190	\$127,892	\$136,391	\$149,317	\$125,846	\$147,364	\$159,696
ADMINISTRATION	\$579,851	\$577,951	\$604,118	\$603,798	\$595,783	\$655,811	\$646,643
CITY ATTORNEY	\$41,753	\$36,838	\$34,114	\$41,442	\$36,300	\$41,442	\$38,500
FIRE	\$233,301	\$296,715	\$342,396	\$358,062	\$302,462	\$277,175	\$342,070
POLICE	\$1,572,103	\$1,596,601	\$1,576,914	\$1,624,118	\$1,529,325	\$1,648,575	\$1,567,026
CIVIC CENTER	\$50,760	\$69,887	\$39,731	\$28,919	\$30,560	\$42,897	\$30,178
STREETS/DRAINAGE	\$318,294	\$129,699	\$342,308	\$415,792	\$325,671	\$375,515	\$367,556
PLANNING	\$55,113	\$54,926	\$56,227	\$41,233	\$42,035	\$52,056	\$41,472
ENGINEERING	\$140,415	\$58,495	\$81,114	\$18,164	\$17,285	\$21,105	\$17,385
BUILDING INSPECTION	\$150,261	\$67,540	\$75,051	\$99,006	\$90,726	\$106,855	\$106,508
PARKS	\$120,986	\$127,701	\$133,085	\$119,754	\$125,836	\$109,512	\$126,945
TRANSFERS OUT	\$114,889	\$110,322	\$86,295	\$84,454	\$123,859	\$122,652	\$123,760
<b>TOTAL GENERAL FUND</b>	<b>\$3,481,914</b>	<b>\$3,254,565</b>	<b>\$3,507,744</b>	<b>\$3,584,059</b>	<b>\$3,345,688</b>	<b>\$3,600,959</b>	<b>\$3,567,739</b>

## GENERAL FUND RESERVE BALANCE 2016-2017

<b>2014-15 Starting Balance (Audited)</b>	\$647,279
2015-16 Increase (Decrease)	(\$82,510)
<b>2015-16 Ending Balance (Estimated)</b>	<b>\$564,769</b>
2016-17 Reserve (Decrease)	7,517
<b>2016-17 Reserve Balance (Total Reserve)</b>	<b>\$572,286</b>

CITY COUNCIL

GENERAL FUND  
FY 2016/2017

DEPT: CITY COUNCIL  
FUND: 100  
DEPT NO: 110

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b><u>REVENUES</u></b>						
4070	TOT (MEASURE E)	49,227	60,000	48,750	55,000	62,000
4295	STATE MANDATE REIMB		0			
4365	INDIAN GAMING DISTRIBUTION		0			
4610	REIMBURSED EXPENSE		0			
4490	COPIES	14	20	133	16	50
4620	CONTRIBUTIONS		0			
	<b>TOTAL REVENUES</b>	<b>49,241</b>	<b>20</b>	<b>48,883</b>	<b>55,016</b>	<b>62,050</b>
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	900	900	3,000	2,825	2,700
5040	PERS RETIREMENT	0	0	0	0	0
5050	MEDICAL	55,036	55,665	41,901	61,272	59,324
5060	WORKERS COMP INS	44	73	151	145	270
5080	PAYROLL TAXES	109	120	120	392	392
	<b>TOTAL SAL &amp; BEN</b>	<b>56,089</b>	<b>56,758</b>	<b>45,172</b>	<b>64,634</b>	<b>62,686</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5120	LEGAL SERVICES	0	0	0	0	0
5150	GENERAL PROFESSIONAL SVCS	162	0	0	0	0
5190	SURETY BOND		0	0	0	0
5160	LIABILITY INSURANCE	1,930	2,030	2,020	1,993	2,300
5240	ELECTIONS	0	2,500	0	0	2,500
5250	COMMUNITY PROMOTION	49,227	60,000	50,000	52,000	62,000
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	38	0	0	0	0
5310	POSTAGE	1,213	0	0	0	0
5325	SPECIAL SUPPLIES	137	200	100	61	100
<b>OTHER SERVICES &amp; CHARGES</b>						
5420	PRINTING	124	0	0	21	0
5430	MUNI CODE	0	0	0		0
5450	ADVERTISING	773	750	750	731	750
5460	EDUCATION/TRAINING	0	0	0		0
5470	TRAVEL, MEETINGS, ETC	55	250	250	65	150
5480	DUES & PUBLICATIONS	3,054	3,054	3,124	3,124	3,200
5490	CLAIMS PAID	0	0	0	0	0
5590	COMMUNITY SERVICES	1,650	1,500	1,500	1,805	1,500
5600	OTHER AGENCY CHARGES (ACRA)	21,939	22,275	22,930	22,930	24,510
	<b>TOTAL SERV &amp; SUPPL</b>	<b>80,302</b>	<b>92,559</b>	<b>80,674</b>	<b>82,730</b>	<b>97,010</b>
	<b>TOTAL CITY COUNCIL</b>	<b>136,391</b>	<b>149,317</b>	<b>125,846</b>	<b>147,364</b>	<b>159,696</b>

ATTORNEY

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2016/2017

DEPT: CITY ATTORNEY  
 FUND: 100  
 DEPT NO: 140

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
4610	REIMBURSABLE EXPENSES				923	0
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5120	LEGAL SERVICES	33489.57	40725	36000	41000	38000
5160	LIABILITY INSURANCE	594	284	300	442	500
5190	SURETY BOND	30				
<b>OTHER SERVICES &amp; CHARGES</b>						
5430	MUNI CODE		0	0		
5450	ADVERTISING		0	0		
5610	REIMB EXPSENSE		0	0		
5480	DUES & PUBLICATIONS		0	0		
	<b>TOTAL SERV &amp; SUPPL</b>	<b>34,114</b>	<b>41,009</b>	<b>36,300</b>	<b>41,442</b>	<b>38,500</b>
	<b>TOTAL CITY A TTORNEY</b>	<b>34,114</b>	<b>41,009</b>	<b>36,300</b>	<b>41,442</b>	<b>38,500</b>

ADMIN

BUDGET ESTIMATES  
GENERAL FUND  
FY 2016/2017

DEPT: ADMINISTRATION  
FUND: 100  
DEPT NO: 120

CCOUNT DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b><u>REVENUES</u></b>					
<b>INTERGOVERNMENTAL</b>					
4295 STATE MANDATE REIMB.		5,149	5,500	2,000	3,000
<b>CHARGES FOR SERVICES</b>					
4490 COPIES	29	2	50	45	50
<b>OTHER REVENUES</b>					
4550 INTEREST				11,410	12,000
4610 REIMB. EXPENSES	541	5,846	500	2,205	4,000
4620 CONTRIBUTIONS (BOWL-A-THON)	0	0			0
4630 SALE OF EQUIP	100	100			0
4607 REIMB. DIRECT COSTS	3,965	1,367			0
4670 MISC. RECEIPTS	6,716	1,925	3,000	300	500
<b>TOTAL REVENUES</b>	<b>11,351</b>	<b>14,389</b>	<b>9,050</b>	<b>15,960</b>	<b>19,550</b>
<b><u>EXPENDITURES</u></b>					
<b>PERSONNEL SERVICES &amp; BENEFITS</b>					
5010 SALARIES - REGULAR	266,298	293,967	257,256	256,565	264,816
5015 SALARIES-HOURLY	2,457	11,221	0		0
5020 SALARIES-OT	4,200	3,242	3,200	4,689	3,500
5030 REIMBURSEABLE				-3,409	
5035 HIRING COSTS	2,582	102	0	211	0
5040 PERS RETIREMENT	76,376	75,978	82,342	119,589	100,289
5045 RETIREE MEDICAL	24,675	21,329	33,000	33,000	33,000
5050 MEDICAL	70,311	73,050	76,028	82,065	86,168
5060 WORKERS COMP INS	12,845	13,649	7,550	12,890	18,190
5080 PAYROLL TAXES	44,195	50,250	41,607	41,700	42,466
<b>TOTAL SAL &amp; BEN</b>	<b>503,938</b>	<b>498,580</b>	<b>500,983</b>	<b>547,300</b>	<b>548,429</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>					
5100 AUDIT SERVICES	24,750	25,550	26,000	26,350	27,000
5150 GENERAL PROFESSIONAL SVCS.	15,407	16,495	14,500	21,500	16,000
<div style="border: 1px solid black; padding: 5px;"> MOM MAINTENANCE MONTHLY  AFLAC SERVICE  RETIREE MEDICAL SVC CHG.  MANDATED REIMB. FEE CALCS  EAP  COMPUTER SUPPORT  TOTAL </div>					
5160 LIABILITY INSURANCE	7,854	7,112	7,525	7,345	7,500
5170 PROPERTY INSURANCE	203	203	203	203	210
5190 SURETY BOND	550	1,047	0	547	550
<b>REPAIRS &amp; MAINTENANCE</b>					
5260 MAINTENANCE OF EQUIPMENT COPIES FOR COPIER	1,345	821	800	850	900
5270 MAINTENANCE OF FACILITIES	0	0	0	1,865	0

FIRE

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2016/2017

DEPT: FIRE  
 FUND: 100  
 DEPT NO: 220

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>REVENUES</b>						
<b>ASSESSMENTS</b>						
4095	COMMUNITY FACILITIES DISTRICT	5,982	6,075	8,363	8,363	8,363
<b>INTERGOVERNMENTAL</b>						
4315	OTHER STATE REVENUE	2,341	0	0		0
4350	AFPD REVENUE	0	0	0		0
4390	OTHER FEDERAL GRANT					
<b>CHARGES FOR SERVICES</b>						
4485	SPECIAL SERVICES	650	0	0		0
4490	COPIES	10	0	0		0
<b>FINES AND FORFEITURES</b>						
4540	OTHER FINES	0	0	0		0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
4580	RENTAL EQUIPMENT	10,530	15,330	0	45,321	0
<b>OTHER REVENUES</b>						
4610	REIMBURSED EXPENSES	14,351	24,400	0	5,523	7,225
4620	CONTRIBUTIONS		200	0	600	0
4630	SALE OF EQUIPMENT	70,000	10,000	0		0
4670	MISC. REVENUE	4,453	500	0	7,718	0
<b>TRANSFER IN</b>						
4710	TRANSFER IN - (FROM ESS. SERV)	0	0	0	13,000	0
	<b>TOTAL FIRE REVENUE</b>	<b>108,317</b>	<b>56,505</b>	<b>8,363</b>	<b>80,525</b>	<b>15,588</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - VOL. OFFICER	15,540	15,224	15,396	15,246	17,200
5015	HOURLY PAY				45,167	0
5027	FIRE VOL. SHIFT PAY	0	150	0		0
5030	REIMBURSED PAYROLL				(62,258)	0
5035	HIRING COSTS	1,251	1,098	900	2,335	2,800
5050	MEDICAL	997	533	800	1,083	300
5060	WORKERS COMP INS	723	723	1,917	687	2,670
5070	UNIFORM ALLOWANCE	5,556	12,117	12,000	10,000	7,500
5080	PAYROLL TAXES	2,344	7,581	7,600	8,500	2,900
	<b>TOTAL SAL &amp; BEN</b>	<b>26,412</b>	<b>37,426</b>	<b>38,613</b>	<b>20,760</b>	<b>33,370</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENG SERVICES		1258.00			
5150	PROF. SERVICES	0	70	0	850	0
5155	FIRE VOL. RESPONSE/TRAINING	42,973	51,268	32,000	43,000	45,000
5160	LIABILITY INSURANCE	9,534	9,389	3,915	2,416	10,000
5170	PROPERTY DAMAGE	1,112	0	1,210	0	0
5200	VEHICLE INSURANCE	8,839	8,598	8,974	8,974	9,000
5210	MISCELLANEOUS INSURANCE	2,736	2,850	2,850	2,851	2,850

## POLICE

BUDGET ESTIMATES  
GENERAL FUND  
FY 2016/2017

DEPT: POLICE  
FUND: 100  
DEPT NO: 240

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b><u>REVENUES</u></b>						
<b>LICENSES AND PERMITS</b>						
4250	OTHER LICENSES AND PERMITS		0	0		
<b>INTERGOVERNMENTAL</b>						
4295	STATE MANDATE REIMBURSEMENT	4,702	2,731		1,500	1,500
4305	POST REIMBURSEMENT	0	1,708	6,500	2,800	8,000
4335	OTHER STATE (Re-alignment funds)	10,336	15,035	15,035		
4330	ACCNET BACKFILL FUNDING	0	0			
4365	INDIAN GAMING DISTRIBUTION	0	0	0		
4390	USDOJ EDWARD BYRNE JAG FUNDING	0	0	0		
<b>CHARGES FOR SERVICES</b>						
4480	POLICE SERVICES/LIVESCAN REIMB	9,774	11,793	11,000	18,000	14,000
4481	LIVESCAN ROLLING FEES	6,425	8,080	7,200	8,700	8,300
4490	COPIES	1,439	1,104	1,200	1,300	1,200
<b>FINES AND FORFEITURES</b>						
4525	TRAFFIC FINES	7,114	6,338	7,000	6,900	9,000
4530	TOWED VEHICLES	1,700	2,000	2,500	2,800	2,500
4535	FALSE ALARM	0	0			
4545	ASSET SEIZURES	0	0			
4550	INTEREST				2,760	3,000
<b>OTHER REVENUES</b>						
4605	BOOKING FEE REIMBURSEMENT	132	0	0	0	0
4610	REIMBURSED EXPENSE	2,771	6,581	3,000	500	3,000
4620	CONTRIBUTIONS		0	0		120
4621	D.A.R.E. CONTRIBUTIONS	120	120	120	120	0
4630	SALE OF EQUIPMENT	0	0	500		500
4670	MISC. RECEIPTS	292	388	400	250	400
<b>TRANSFERS IN</b>						
4745	TRANSFER IN - (SLESF)	100,000	100,000	100,000	100,000	100,000
4755	TRANSFER IN - (FED. COPS GRANT)	0	0	0		
	<b>TOTAL REVENUES</b>	<b>144,805</b>	<b>155,878</b>	<b>154,455</b>	<b>145,630</b>	<b>151,520</b>
<b><u>EXPENDITURES</u></b>						
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	561,823	651,780	635,000	687,150	619,688
5015	SALARIES - HOURLY	52,328	51,821	45,000	57,456	32,947
5020	SALARIES - OVERTIME	65,486	45,314	44,000	46,800	50,000
5030	REIMBURSE PAYROLL	0	0	0	(6,930)	0
5035	HIRING COSTS	200	1,983	500	250	2,000
5040	PERS RETIREMENT	287,853	185,122	201,405	184,601	202,391
5050	MEDICAL	166,049	188,926	195,363	202,350	199,158
5060	WORKERS COMP INS	32,431	34,838	17,331	38,147	50,342
5070	UNIFORM ALLOWANCE	10,456	11,205	720	6,850	5,500
5080	PAYROLL TAXES	106,280	117,580	109,644	125,603	119,120
	<b>TOTAL SAL &amp; BEN</b>	<b>1,282,906</b>	<b>1,288,569</b>	<b>1,248,963</b>	<b>1,342,277</b>	<b>1,281,146</b>

## POLICE

**CONTRACTED & PROFESSIONAL SERVICES**

5120	LEGAL SERVICES	0	0	0	2,165	0
5140	LAB TESTS			0	1,688	0
5150	GENERAL PROF. SERVICES	1,680	1,866	2,000	3,650	1,850
5160	LIABILITY INSURANCE	21,391	17,941	17,451	19,788	19,500
5200	VEHICLE INSURANCE	1,402	1,432	961	1,000	1,000
5250	COMMUNITY PROMOTION - (PAL)	0	1,215	1,000	0	0

*Police Activities League Expenses Only***REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	4,452	5,486	5,500	2,840	3,000
5270	MAINTENANCE OF BUILDINGS	0	1,769	0	2,500	2,000
5280	MAINTENANCE OF FACILITIES	0	0	800	200	500
5290	MAINTENANCE OF VEHICLES	15,249	19,571	12,500	17,800	13,000

**MATERIALS & SUPPLIES**

5300	OFFICE SUPPLIES	1,686	3,867	2,500	150	2,750
5310	POSTAGE/EXPRESS	0	0	100	150	100
5320	SMALL TOOLS	0	1,805	400	150	400
5325	SPECIAL SUPPLIES	3,923	19,245	7,500	3,100	4,000
5326	D.A.R.E. EXPENSES	0	0	0	0	0
5330	FUEL	28,483	27,578	24,000	22,000	21,000
5350	PROTECTIVE CLOTHING	0	0	0	126	600
5360	SOFTWARE	138	177	250	0	250

**OTHER SERVICES & CHARGES**

5400	COPIER LEASE	1,930	3,266	2,250	6,525	3,880
5420	PRINTING	724	335	500	425	500
5440	BANK SERVICE CHARGES	0	0	0	0	0
5450	ADVERTISING	0	0	750	0	0
5460	EDUCATION & TRAINING	3,162	5,516	5,000	1,500	3,000
5470	TRAVEL, MEETINGS, ETC	75	268	300	523	300
5480	DUES & PUBLICATIONS	725	1,435	1,900	1,800	1,800
5490	CLAIMS PAID	0	0	0	0	0
5520	INVESTIGATIONS	852	12	3,000	625	2,000
5530	MEDICAL SERVICES	0	0	0		
5540	TELEPHONES	3,273	4,331	2,500	3,700	3,250
5550	COMMUNICATIONS	25,918	19,379	23,000	44,000	33,000
5585	K-9 EXPENSE	7,240	7,200	6,000	6,100	6,000
5600	OTHER AGENCY CHARGES	148,333	138,917	150,000	150,000	150,000
5610	REIMBURSED EXPENSES	229	50	300	200	200
5640	BOOKING FEES	0	115	0	0	0
5645	LIVESCAN FEES	10,317	11,486	9,000	12,500	12,000
5699	MISC. EXPENSES	0	20	0	0	0
	<b>TOTAL SERV &amp; SUPPL</b>	<b>281,182</b>	<b>294,282</b>	<b>279,462</b>	<b>305,205</b>	<b>285,880</b>

**CAPITAL PURCHASES**

5700	EQUIPMENT PURCHASES	12,827	0	0	943	0
	<i>Communications Equip from SDF Funds 23005</i>					
	<i>Interview Equipment - 11845</i>					
5710	FURNITURE PURCHASES	0	0	900	150	0
5720	VEHICLE PURCHASES	0	41,267	0		0
5750	CAPITAL PROJECTS	0	0	0		0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,827</b>	<b>41,267</b>	<b>900</b>	<b>1,093</b>	<b>0</b>

<b>TOTAL POLICE</b>	<b>1,576,914</b>	<b>1,624,118</b>	<b>1,529,325</b>	<b>1,648,575</b>	<b>1,567,026</b>
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## STREETS &amp; DRNG

BUDGET ESTIMATES  
GENERAL FUND  
FY 2016/2017

DEPT: **STREETS AND DRAINAGE**  
FUND: **100**  
DEPT NO: **320**

ACCOUNT DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>REVENUES</b>					
<b>OTHER REVENUES</b>					
4315 OTHER STATE GRANTS	0				
4475 STREET SWEEPING - CALTRANS	0	4,536	15,500	15,000	15,500
4490 COPIES	0				
4580 RENTAL OF EQUIPMENT	0				
4607 REIMBURSED DIRECT CHARGES	0				
4610 REIMBURSED EXPENSES	0				0
4630 SALE OF EQUIPMENT	0	2,000	1,000		1,000
4670 MISC. RECEIPTS	1,772	65	500		500
<b>TRANSFERS IN</b>					
4720 FROM GAS TAXES/PROP 42	146,666	127,921	103,888	108,764	125,315
4730 FROM LTF	0		10,500	18,000	14,000
4795 FROM WATER OR MISC.	0				
<b>REVENUE TOTAL</b>	<b>148,438</b>	<b>134,522</b>	<b>131,388</b>	<b>141,764</b>	<b>156,315</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES &amp; BENEFITS</b>					
5010 SALARIES - REGULAR	111,360	135,104	113,390	130,468	113,011
5015 SALARIES-HOURLY	0	0	0		
5020 SALARIES - OVERTIME	940	1,446	1,500	1,800	1,800
5030 REIMB PAYROLL	0	0	0		
5035 HIRING COSTS	969	991	0	1,000	
5040 PERS RETIREMENT	24,034	30,468	24,496	54,000	22,137
5050 MEDICAL	40,273	47,664	46,699	49,239	52,565
5060 WORKERS COMP INS	5,184	6,462	3,002	6,334	7,864
5080 PAYROLL TAXES	18,549	23,166	17,820	22,148	17,762
<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>201,309</b>	<b>245,301</b>	<b>206,907</b>	<b>264,989</b>	<b>215,139</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>					
5110 ENGINEERING SERVICES	0	2,605	0	8,510	0
5120 LEGAL SERVICES	0	0	0		0
5150 GENERAL PROFESSIONAL SVCS.	6,145	6,841	4,500	6,000	4,500
5160 LIABILITY INSURANCE	4,183	3,784	4,003	4,000	4,500
5170 PROPERTY DAMAGE	1,263	0	1,270	1,270	1,270
5200 VEHICLE INSURANCE	1,487	1,847	1,421	1,421	1,427
<b>REPAIRS &amp; MAINTENANCE</b>					
5260 MAINTENANCE OF EQUIPMENT	17,077	8,624	6,000	5,759	6,000
5270 MAINTENANCE OF BUILDINGS	959	0	500	264	500
5280 MAINTENANCE OF FACILITIES	27,842	44,194	32,000	17,430	25,000
5290 MAINTENANCE OF VEHICLES	2,621	4,746	6,000	2,472	4,750

CIVIC CENTER

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2016/2017

DEPT: **CIVIC CENTER**  
 FUND: **100**  
 DEPT NO: **160**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b><u>REVENUES</u></b>						
4560	RENTAL OF BUILDINGS	5,973	5,457	6,000	5,000	6,000
<b><u>EXPENDITURES</u></b>						
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	6,447	3,512	3,833	5,196	3,807
5015	SALARIES-HOURLY	0	0	0		0
5020	SALARIES - OVERTIME	0	0	0		0
5035	HIRING COSTS	0	0	0		0
5040	PERS RETIREMENT	1,328	634	765	3,000	479
5050	MEDICAL	2,506	666	1,811	3,000	2,375
5060	WORKERS COMP INS	1,875	1,668	213	274	290
5080	PAYROLL TAXES	1,098	689	591	1,197	587
	<b>TOTAL SAL &amp; BEN</b>	<b>13,255</b>	<b>7,169</b>	<b>7,213</b>	<b>12,667</b>	<b>7,538</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5150	GEN. PROF. SERVICES	0	0	0		0
5160	LIABILITY INSURANCE	595	461	488	497	840
5170	PROPERTY DAMAGE	3,976	0	0	4,643	0
<b>REPAIRS &amp; MAINTENANCE</b>						
5260	MAINTENANCE OF EQUIPMENT	40	60	100	40	100
5270	MAINTENANCE OF BUILDINGS	1,207	1,058	4,000	850	4,000
5280	MAINTENANCE OF FACILITIES	1,483	506	500	7,000	500
<b>MATERIALS &amp; SUPPLIES</b>						
5320	SMALL TOOLS	0	45	60	200	200
5325	SPECIAL SUPPLIES	0	130	200		500
<b>OTHER SERVICES &amp; CHARGES</b>						
5380	RENTAL OF EQUIP.	25				
5560	UTILITIES	19,152	19,490	18,000	17,000	16,500
	<b>TOTAL SERV &amp; SUPPL</b>	<b>26,477</b>	<b>21,750</b>	<b>23,348</b>	<b>30,230</b>	<b>22,640</b>
<b>CAPITAL PURCHASES</b>						
5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE (CHAIRS)	0	0	0	0	0
<b>CAPITAL PROJECTS</b>						
5750	CIVIC CENTER	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CIVIC CENTER</b>	<b>39,731</b>	<b>28,919</b>	<b>30,560</b>	<b>42,897</b>	<b>30,178</b>

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2016/2017

PARKS

DEPT: **PARKS**  
 FUND: **100**  
 DEPT NO: **610**

ACCOUNT DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>REVENUES</b>					
4315 OTHER STATE GRANTS	0		0		0
4445 LIGHTS	678	287	287		300
4490 COPIES	0	0	0		0
4570 RENTS & LEASES	4,184	0	5,000		0
4610 REIMBURSED EXP.	0	0	0		0
4620 CONTRIBUTIONS	1,598	0	0		0
4670 MISC REVENUE	407	7	0		0
<b>TRANSFERS IN</b>					
4740 TRANSFERS IN - (FROM P. IN-LIEU)		0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,867</b>	<b>5,600</b>	<b>5,287</b>	<b>0</b>	<b>300</b>
<b>PERSONNEL SERVICES &amp; BENEFITS</b>					
5010 SALARIES - REGULAR	52,523	48,943	50,382	32,951	50,881
5015 SALARIES - HOURLY	0	0	0		
5020 SALARIES - OVERTIME	3,599	3,111	6,000	3,200	3,000
5035 HIRING COSTS	161	0	0		
5040 PERS RETIREMENT	12,374	10,899	10,420	21,579	9,668
5050 MEDICAL	15,375	18,587	21,543	17,412	24,244
5060 WORKERS COMP INS	2,678	2,658	1,323	1,869	4,633
5080 PAYROLL TAXES	8,988	8,943	7,539	6,602	7,694
<b>TOTAL SAL &amp; BEN</b>	<b>95,697</b>	<b>85,646</b>	<b>97,207</b>	<b>83,613</b>	<b>100,120</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>					
5110 ENGINEERING SERVICES	0	0	0	0	0
5150 GENERAL PROF. SERVICES	0	0	0	0	0
5160 LIABILITY INSURANCE	1,817	1,543	1,632	1,632	1,725
5170 PROPERTY DAMAGE INS.	1,467	0	1,597	1,597	1,600
<b>REPAIRS &amp; MAINTENANCE</b>					
5260 MAINTENANCE OF EQUIPMENT	3,125	309	500	300	400
5270 MAINTENANCE OF BUILDINGS	466	2,289	200	168	1,000
5280 MAINTENANCE OF FACILITIES	7,221	8,160	7,600	3,375	4,000
<b>MATERIALS &amp; SUPPLIES</b>					
5310 POSTAGE	0	0	0	0	0
5320 SMALL TOOLS	180	0	0	0	0
5325 SPECIAL SUPPLIES	0	81	100	0	100
5350 PROTECTIVE CLOTHING	0	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>					
5480 DUES & PUBLICATIONS	0	0	0	0	0
5490 CLAIMS	1,181	0	0	0	0
5540 TELEPHONE	0	0	0	0	0
5560 UTILITIES	21,930	25,667	17,000	18,820	18,000
5600 OTHER AGENCY CHARGES	0	0	0	0	0
5610 REIMB. EXPENSES	0	0	0	0	7
<b>TOTAL SERV &amp; SUPPL</b>	<b>37,388</b>	<b>34,108</b>	<b>28,629</b>	<b>25,899</b>	<b>26,825</b>
<b>CAPITAL PURCHASES</b>					
5700 EQUIPMENT PURCHASES	0	0	0	0	0
<b>CAPITAL PROJECTS</b>					
5750 PARKS	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS</b>	<b>133,085</b>	<b>119,754</b>	<b>125,836</b>	<b>109,512</b>	<b>126,945</b>

BUILDING INSPECTION

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2016/2017

DEPT: **BUILDING INSPECTION**  
 FUND: **100**  
 DEPT NO: **410**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUEUSTED
<b>REVENUES</b>						
<b>LICENSES &amp; PERMITS</b>						
4160	PLAN CHECKS	17,087	13,373	15,000	20,000	20,000
4170	BUILDING PERMITS	42,722	41,409	45,000	85,000	55,000
4180	INSPECTIONS	25,471	14,460	20,000	35,000	35,000
4200	SITE PLAN CHECK & INSPECTION	0	495	2,000		2,000
4210	ENCROACHMENT PERMIT		120		4,190	3,000
4490	COPIES	4	20	0		0
4610	REIMBURSED EXPENSES	0	2,359	0		0
4670	MISC. REVENUE	0	0	0		0
	<b>TOTAL REVENUES</b>	<b>85,285</b>	<b>72,236</b>	<b>82,000</b>	<b>144,190</b>	<b>115,000</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	36,784	36,390	41,246	43,424	45,036
5020	SALARIES O/T		1,189	0	2,424	1,500
5030	REIMB. PAYROLL	0	0	0		0
5035	HIRING COSTS	120	291.00	0		0
5040	PERS RETIREMENT	8,263	2,193	2,634	5,020	5,350
5050	MEDICAL	10,390	19,760	24,072	25,185	26,445
5060	WORKERS COMP INS	1,508	1,709	1,901	2,104	3,606
5080	PAYROLL TAXES	5,885	5,844	6,500	6,772	6,946
	<b>TOTAL SAL &amp; BEN</b>	<b>62,951</b>	<b>67,376</b>	<b>76,353</b>	<b>84,929</b>	<b>88,883</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENGINEERING SERVICES	2,844	16,486	5,000	12,200	9,000
5130	PLANNING SERVICES			0	878	500
5150	GENERAL PROF. SERVICES	0	2,612	500	0	0
5160	LIABILITY INSURANCE	885	850	899	1,280	1,000
5200	VEHICLE INSURANCE	0	25	24	24	25
<b>REPAIRS &amp; MAINTENANCE</b>						
			0			
5260	MAINTENANCE OF EQUIP.	0	21	0	0	0
5290	MAINTENANCE OF VEHICLES	75	1,935	500	550	400
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	0	178	100	54	100
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	0	0	50	0	0
5325	SPECIAL SUPPLIES	137	99	900	565	100
5330	FUEL	1,065	936	1,100	1,065	1,000
5350	PROTECTIVE CLOTHING	0	146	100	330	100
5360	SOFTWARE	10	0	0	0	0

BUILDING INSPECTION

**OTHER SERVICES & CHARGES**

5420	PRINTING	81	261	100	113	0
5460	EDUCATION & TRAINING	495	2,670	1,000	700	1,000
5470	TRAVEL, MEETINGS, ETC	454	28	100	23	0
5480	DUES & PUBLICATIONS	1,998	761	1,000	300	1,500
5530	MEDICAL SERVICES	0	0	0	0	0
5550	COMMUNICATIONS	0	580	500	527	400
5600	OTHER AGENCY CHARGES	4,056	3,055	2,500	2,010	1,500
5610	REIMB. EXPENSES	0	987	0	1,307	1,000
5620	IN KIND CONTRIBUTIONS	0	0	0		
	<b>TOTAL SERV &amp; SUPP</b>	<b>12,100</b>	<b>31,630</b>	<b>14,373</b>	<b>21,926</b>	<b>17,625</b>

**CAPITAL PURCHASES**

5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE	0	0	0	0	0
5720	VEHICLES	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL BUILDING INSPECTION</b>	<b>75,051</b>	<b>99,006</b>	<b>90,726</b>	<b>106,855</b>	<b>106,508</b>
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ENGINEERING

DEPT: **ENGINEERING**  
 FUND: **100**  
 DEPT NO: **430**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>REVENUES</b>						
<b>LICENSES AND PERMITS</b>						
4160	PLAN CHECKS	0	0		400	500
4180	INSPECTIONS	200	80		300	350
4200	SITE PL. CK & INSPECT.	100	0			
4210	ENCROACHMENT PERMIT	480	600		1,680	1,500
4250	OTHER LIC. & PERMIT	60	0			
4315	OTHER STATE GRANTS					
<b>CHARGES FOR SERVICES</b>						
4490	COPIES	21	150	0	0	0
<b>OTHER REVENUES</b>						
4630	SALE OF EQUIP	0		0	0	0
4607	REIMBURSED DIRECT CHARGES	2,133	0			
4610	REIMBURSED EXPENSES	16,326	3,474	0	0	2,500
4670	MISC. REVENUE	0		0	0	0
	<b>TOTAL REVENUE</b>	<b>19,321</b>	<b>27,650</b>	<b>0</b>	<b>2,380</b>	<b>4,850</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	35,133	0	0	0	0
5020	SALARIES - OVERTIME	0	0	0	0	0
5030	REIMB. PAYROLL	0	0	0	0	0
5040	PERS RETIREMENT	8,263	0	0	0	0
5050	MEDICAL	10,390	0	0	0	0
5060	WORKERS COMP INS	1,508	0	0	0	0
5080	PAYROLL TAXES	5,885	0	0	0	0
	<b>TOTAL SAL &amp; BEN</b>	<b>61,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENGINEERING SERVICES	15,904	22,242	15,000	20,000	15,000
5130	PLANNING SERVICES	0		0	0	0
5150	GENERAL PROF. SERVICES	0		0	0	0
5160	LIABILITY INSURANCE	852	874	925	900	1,000
5200	VEHICLE INSURANCE	25	0	0	24	25
<b>REPAIRS &amp; MAINTENANCE</b>						
5260	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
5290	MAINTENANCE OF VEHICLES	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	30	0	0	0	0
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	0	0	0	0	0
5325	SPECIAL SUPPLIES	0	0	0	0	0
5330	FUEL	1,061	0	0	0	0
5350	PROTECTIVE CLOTHING	0	0	0	0	0
5360	SOFTWARE - CAD	10	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>						
5450	ADVERTISING	0	0	0	0	0
5460	EDUCATION & TRAINING	0	0	0	0	0
5470	TRAVEL, MEETINGS, ETC	105	0	0	0	0
5480	DUES & PUBLICATIONS	0	0	0	0	0
5600	OTHER AGENCY CHARGES (ODA S)	1,948	181	1,360	181	1,360
5610	REIMB EXPENSES	0		0	0	0
	<b>TOTAL SERV &amp; SUPPL</b>	<b>19,934</b>	<b>18,164</b>	<b>17,285</b>	<b>21,105</b>	<b>17,385</b>
<b>CAPITAL PURCHASES/PROJECTS</b>						
5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE					
5720	VEHICLE PURCHASES					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ENGINEERING</b>	<b>81,114</b>	<b>18,164</b>	<b>17,285</b>	<b>21,105</b>	<b>17,385</b>

PLANNING

BUDGET ESTIMATES  
GENERAL FUND  
FY 2016/2017

DEPT: **PLANNING**  
FUND: **100**  
DEPT NO: **460**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ADOPTED	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>REVENUES</b>						
<b>LICENSES &amp; PERMITS</b>						
4230	PLAN & ZONE FEE	5,254	10,925	3,000	19,000	6,000
4360	OTHER COUNTY			0	0	0
4490	COPIES	0	20	20	15	0
4607	REIIMBURSE DIRECT CHARGES	0	0	0	0	0
4610	REIMBURSED EXPENSES	0	0	0	0	0
4670	MISC. REVENUE	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>5,254</b>	<b>10,945</b>	<b>3,020</b>	<b>19,015</b>	<b>6,000</b>
<b>EXPENDITURES</b>						
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENGINEERING SERVICES	10,636	1,500	1,500	6,232	1,500
5120	LEGAL SERVICES	0	0	0	5,051	1,000
5130	PLANNING SERVICES	24,720	22,500	24,000	22,500	24,000
5150	GEN. PROF. SERVICES	2,404	840	840	0	0
	<i>PLANNING COMMISION - 5 @ \$35/MO*14 = \$2450</i>					
5160	LIABILITY INSURANCE	659	613	610	659	617
<b>REPAIRS &amp; MAINTENANCE</b>						
5260	MAINT. OF EQUIP	0	0	0		0
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	16	50	50	80	50
5310	POSTAGE/EXPRESS	16	0	0		0
5325	SPECIAL SUPPLIES	0	0	0		0
5360	SOFTWARE	20	0	0		0
<b>OTHER SERVICES &amp; CHARGES</b>						
5420	PRINTING	17	0	0	22	0
5450	ADVERTISING	491	800	500	350	500
5460	TRAINING	0	0	0		0
5470	TRAVEL/MEETINGS	0	0	0		0
5480	DUES & PUBLICATIONS	0	260	260	90	90
5540	TELEPHONE	0	0	0		0
5600	OTHER AGENCY CHARGES	17,139	14,170	13,775	13,772	11,715
	<i>Share of LAFCO Expenses</i>					
5610	REIMBURSED EXPENSES	110	500	500	3,300	2,000
5699	MISC. EXPENSE		0	0		0
	<b>TOTAL SERV &amp; SUPPL</b>	<b>56,227</b>	<b>41,233</b>	<b>42,035</b>	<b>52,056</b>	<b>41,472</b>
<b>CAPITAL PURCHASES</b>						
5700	EQUIPMENT	0	0	0		0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>						
4795		0	0	0	0	0
	<b>TOTAL PLANNING</b>	<b>56,227</b>	<b>41,233</b>	<b>42,035</b>	<b>52,056</b>	<b>41,472</b>

MEASURE M FIRE

BUDGET ESTIMATES  
FY 2016/2017

DEPT:  
FUND: **230**  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
4085	MEASURE M/PROP 172	460,267	540,454	525,000	515,000	575,000
4550	INTEREST EARNED	1,387	1,245	1,000	1,000	1,200
<b>OTHER REVENUES</b>						
4610	REIMB. EXPENSES	0	0	0		
4670	MISC. RECEIPTS	0	0	0		
	<b>TOTAL REVENUE</b>	<b>461,655</b>	<b>541,699</b>	<b>526,000</b>	<b>516,000</b>	<b>576,200</b>

**EXPENDITURES**

**PERSONNEL SERVICES & BENEFITS**

5010	SALARIES - REGULAR	188,605	218,002	225,000	210,000	256,000
5015	HOURLY	0	0			
5020	SALARIES - OVERTIME	64,703	82,076	71,785	90,000	98,000
5027	VOLUNTEER SHIFT PAY	53,625	70,091	70,200	70,200	46,700
5035	HIRING COSTS	0	0	0	1,592	2,000
5040	PERS	43,315	58,824	31,090	40,788	39,000
5050	MEDICAL	80,712	84,363	87,861	91,310	91,000
5060	WORKERS COMP INS	13,908	12,981	7,075	12,670	19,090
5070	UNIFORM ALLOWANCE	5,000	5,000	6,000	6,000	7,200
5080	PAYROLL TAXES	23,048	47,031	22,193	53,912	60,000
	<b>TOTAL SAL &amp; BEN</b>	<b>472,918</b>	<b>508,549</b>	<b>508,549</b>	<b>576,472</b>	<b>618,990</b>

**CONTRACTED & PROFESSIONAL SERVICES**

5150	GENERAL PROF. SERVICES	0				
5160	LIABILITY INSURANCE	0		5,976	6,820	7,100
5170	PROP. DAMAGE INS.	0				

**REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	0				
5280	MAINTENANCE OF FACILITIES	0				

**MATERIALS & SUPPLIES**

5300	OFFICE SUPPLIES	0				
5310	POSTAGE/EXPRESS	0				
5320	SMALL TOOLS	0				
5325	SPECIAL SUPPLIES	0				
5350	PROTECTIVE CLOTHING					

MEASURE M FIRE

**OTHER SERVICES & CHARGES**

5420	PRINTING	0				
5450	ADVERTISING	0				
5460	EDUCATION & TRAINING	0	712	10,000	6,000	7,000
5480	DUES & PUBLICATIONS	0				
5530	MEDICAL SERVICES	0				
5540	TELEPHONE	0				
5560	UTILITIES	0				
5600	OTHER AGENCY CHARGES	0				
5610	REIMB. EXPENSES	0				
	<b>TOTAL SERV &amp; SUPPL</b>	<b>0</b>	<b>712</b>	<b>15,976</b>	<b>12,820</b>	<b>14,100</b>

**CAPITAL PROJECTS**

5700	EQUIPMENT PURCHASE	0				
5710	FURNITURE PURCHASES	0				
5750	CAPITAL PROJECTS IMPROVEMENTS AT STATION #2	0				
	<b>TOTAL CAP OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL MM FIRE DEPT.</b>	<b>472,918</b>	<b>509,261</b>	<b>524,525</b>	<b>589,292</b>	<b>633,090</b>
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CEMETERY

CEMETERY  
FY 2016/2017

DEPT:  
FUND: 520  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>OTHER REVENUES</b>						
4490	COPIES	0	0		0	0
4610	REIMB. EXPENSES	0	0		0	0
4620	CONTRIBUTIONS	0	0		0	0
4625	PLOT FEES	350	0	700	700	700
<b>TRANSFERS IN</b>						
4700	GENERAL FUND	12,468	13,189	13,471	10,193	11,766
<b>TOTAL REVENUE</b>		<b>12,818</b>	<b>13,189</b>	<b>14,171</b>	<b>10,893</b>	<b>12,466</b>

**EXPENDITURES**

**PERSONNEL SERVICES & BENEFITS**

5010	SALARIES - REGULAR	734	235	100		0
5015	SALARIES-HOURLY	2,060	2,420	2,880	1,940	2,880
5035	HIRING COSTS	80	0	150	100	0
5040	PERS	179	2,705	22	100	0
5050	MEDICAL	190	103	29	0	0
5060	WORKERS COMP INS	141	131	64	60	100
5080	PAYROLL TAXES	293	233	233	150	233
<b>TOTAL SAL &amp; BEN</b>		<b>3,677</b>	<b>7,686</b>	<b>3,478</b>	<b>2,350</b>	<b>3,213</b>

**CONTRACTED & PROFESSIONAL SERVICES**

5150	GENERAL PROF. SERVICES	0	0			
5160	LIABILITY INSURANCE	229	154	163	163	223

**REPAIRS & MAINTENANCE**

5280	MAINTENANCE OF FACILITIES	11	11	100		100
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**MATERIALS & SUPPLIES**

5320	SMALL TOOLS	0	0			
5325	SPECIAL SUPPLIES	15	0			

**OTHER SERVICES & CHARGES**

5380	EQUIPMENT RENTALS	0	0			
5420	PRINTING	0	0			
5450	ADVERTISING	0	0			
5560	UTILITIES	517	1,481	550		550
5610	REIMB. EXPENSES	0	0			
5660	COST ALLOCATION	8,380	8,380	8,380	8,380	8,380
<b>TOTAL SERV &amp; SUPPL</b>		<b>9,153</b>	<b>9,559</b>	<b>9,193</b>	<b>8,543</b>	<b>9,253</b>

**CAPITAL PURCHASES**

5700	EQUIPMENT	0	0			
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**CAPITAL PROJECTS**

5750	CEMETERY REMOVE DEAD CEDAR TREE	0	0	1,500	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

<b>TOTAL CEMETERY EXP</b>	<b>12,829</b>	<b>17,245</b>	<b>14,171</b>	<b>10,893</b>	<b>12,466</b>
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PARKING FUND

BUDGET ESTIMATES  
FY 2016/2017

DEPT:  
FUND: 550  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>LICENSES AND PERMITS</b>						
4250	OTHER LICENSES AND PERMITS	8,596	6,750	0	10	
4360	OTHER COUNTY	0	0	0	0	
<b>CHARGES FOR SERVICES</b>						
4495	PARKING METERS	36,818	40,276	0	0	
4490	COPIES	0	0	0	0	
<b>FINES AND FORFEITURES</b>						
4520	PARKING	11,707	6,917	7,500	4,500	4,700
4540	OTHER FINES	0	0	0	0	
<b>REVENUE FROM MONEY AND PROPERTY</b>						
4550	INTEREST EARNED	0	7	0	0	
4610	REIMB. EXPENSES	0	0	0	0	
4635	OTHER ASSET SALE				0	
4670	MISC. RECEIPTS	20	0	0	0	
	<b>SUBTOTAL</b>	<b>57,140</b>	<b>55,500</b>	<b>7,500</b>	<b>4,510</b>	<b>4,700</b>
<b>TRANSFERS IN</b>						
4710/4795	FROM ESS. SVCS. OR MISC.	0	0	0	0	
	<b>FROM GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>38,154</b>	<b>42,538</b>	<b>39,722</b>
	<b>TOTAL REVENUE</b>	<b>57,140</b>	<b>55,500</b>	<b>45,654</b>	<b>47,048</b>	<b>44,422</b>

**EXPENDITURES**

**PERSONNEL SERVICES & BENEFITS**

5010	SALARIES - REGULAR	2,809	323	75	81	0
5015	HOURLY	7,696	8,859	8,700	10,600	9,000
5020	SALARIES - OVERTIME	0	0	0		
5040	PERS	701	84	5	5	0
5050	MEDICAL	645	88	33	50	0
5060	WORKERS COMP INS	518	449	298	471	505
5070	UNIFORM ALLOWANCE	55	0	15		0
5080	PAYROLL TAXES	1,059	734	258	986	300
	<b>TOTAL SAL &amp; BEN</b>	<b>13,483</b>	<b>13,383</b>	<b>9,384</b>	<b>12,193</b>	<b>9,805</b>

**CONTRACTED & PROFESSIONAL SERVICES**

5110	ENGINEERING SERVICES	0	0	0		0
5150	GENERAL PROF. SERVICES	1,637	1,229	500	431	0
5160	LIABILITY INSURANCE	812	766	810	810	910
5170	PROPERTY DAMAGE	64	64	0		0

**REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	0	9	0		0
5270	MAINTENANCE OF BUILDINGS	0	0	0		0
5280	MAINTENANCE OF FACILITIES	273	148	0		0

PARKING FUND

**MATERIALS & SUPPLIES**

5300	OFFICE SUPPLIES	0	0	0		0
5310	POSTAGE/EXPRESS	0	0	0		0
5320	SMALL TOOLS	0	0	0		0
5325	SPECIAL SUPPLIES	8	0	0		0
5360	SOFTWARE	0	0	0		0

**OTHER SERVICES & CHARGES**

5395	PROPERTY LEASE	1,065	1,165	0		0
5420	PRINTING	324	643	0		0
5450	ADVERTISING	0	0	0		0
5490	CLAIMS PAID	0	0	0		0
5560	UTILITIES	5,479	3,873	5,500	4,000	4,200
5600	OTHER AGENCY CHARGES	65	66	20	67	67
5630	PARKING FINES - DISTRIBUTION	0	111	0	107	0
5660	<b>COST ALLOCATION</b>	29,440	29,440	29,440	29,440	29,440
5698	DEPRECIATION	10,881	10,881	0		0
	<b>TOTAL SERV &amp; SUPPL</b>	<b>50,048</b>	<b>38,373</b>	<b>36,270</b>	<b>34,855</b>	<b>34,617</b>

**CAPITAL PROJECTS**

5750	PARKING	0	0	0		0
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<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL PARKING FUND</b>	<b>63,531</b>	<b>51,756</b>	<b>45,654</b>	<b>47,048</b>	<b>44,422</b>
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SWIM POOL

BUDGET ESTIMATES  
FY 2016/2017

DEPT: **SWIM POOL**  
FUND: **110**  
DEPT NO: **630**

REVENUES

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
		0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
4444	SWIM LESSONS	17,303	18,503	17,000	18,000	19,000
4450	SWIMMING POOL	13,787	15,613	13,500	16,500	17,000
4470	SNACK BAR	1,155	1,624	1,300	1,500	1,600
4515	CONTRACTS	11,912	8,064	10,500		
<b>OTHER REVENUES</b>						
4610	REIMB. EXPENSES	3,500	4,175	3,500	3,500	3,500
4620	CONTRIBUTIONS	0	0	0		
4670	MISC. RECEIPTS	0	0	0		
	<b>TOTAL REVENUE</b>	<b>47,658</b>	<b>48,000</b>	<b>45,800</b>	<b>39,500</b>	<b>41,100</b>
<b>TRANSFERS IN</b>						
4700	GENERAL FUND	# 60,294	77,210	72,235	69,221	72,272

EXPENDITURES

<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	8,939	11,060	13,087	11,500	9,000
5015	HOURLY	19,631	22,611	22,205	21,465	23,612
5020	SALARIES - OVERTIME	747	1,111	2,000	1,500	1,750
5040	PERS	2,099	1,999	3,073	1,000	1,750
5050	MEDICAL	2,864	4,243	4,397	2,800	2,200
5060	WORKERS COMP INS	1,421	1,660	916	1,160	2,400
5080	PAYROLL TAXES	3,036	3,649	4,101	3,890	4,100
	<b>TOTAL SAL &amp; BEN</b>	<b>38,737</b>	<b>47,317</b>	<b>49,779</b>	<b>43,315</b>	<b>44,812</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENGINEERING SERVICES	0	0			
5150	GENERAL PROF. SERVICES	8,750	8,750	8,750	8,750	8,750
5160	LIABILITY INSURANCE	1,567	1,159	1,153	1,121	2,100
5170	PROP. DAMAGE INS.	223	223	243	250	250
<b>REPAIRS &amp; MAINTENANCE</b>						
5260	MAINTENANCE OF EQUIPMENT	921	2,016	1,200	200	950
5280	MAINTENANCE OF FACILITIES	835	1,697	1,000	2,000	1,200
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	21	0	0		
5305	SNACK SHACK SUPPLIES	693	1,203	650	600	700
5310	POSTAGE/EXPRESS	0	0			
5320	SMALL TOOLS	0	0	75	75	75
5325	SPECIAL SUPPLIES	40	60	400	100	200
5340	CHEMICALS	5,977	7,431	6,000	5,000	7,000

SWIM POOL

**OTHER SERVICES & CHARGES**

5420	PRINTING	405	416	400	450	450
5450	ADVERTISING	0	0	0		0
5460	EDUCATION & TRAINING	0	0	0	0	0
5480	DUES & PUBLICATIONS	0	0	0		0
5530	MEDICAL SERVICES	0	0	0		0
5540	TELEPHONE	241	186	150	125	150
5560	UTILITIES	14,805	16,186	12,000	12,000	12,000
5600	OTHER AGENCY CHARGES	240	240	240	240	240
5610	REIMB. EXPENSES	3,500	4,350	3,500	3,500	3,500
	<b>TOTAL SERV &amp; SUPPL</b>	<b>38,220</b>	<b>37,597</b>	<b>35,761</b>	<b>34,411</b>	<b>37,565</b>

**CAPITAL PROJECTS**

5700	EQUIPMENT PURCHASE	0	0	1,500		
5750	CAPITAL PROJECTS	0	0	0		
	<i>pump for solar</i>		0	0		
	<i>pump for chlorine</i>					
	<b>TOTAL CAP OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
5660	<b>COST ALLOCATION</b>	<b>30,995</b>	<b>30,995</b>	<b>30,995</b>	<b>30,995</b>	<b>30,995</b>

<b>TOTAL POOL EXP</b>	<b>107,951</b>	<b>115,909</b>	<b>118,035</b>	<b>108,721</b>	<b>113,372</b>
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WATER FUND

**BUDGET ESTIMATES**

FY 2016/2017

DEPT:  
FUND: **580**  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>INTERGOVERNMENTAL</b>						
4315	OTHER STATE GRANTS	0				
<b>CHARGES FOR SERVICES</b>						
4105	UTILITIES ASSESSMENT	6,000	6,000	3,000	0	2,000
4380	FEMA	0	0	0		
4410	WATER MONTHLY CHARGES	1,070,525	934,103	775,333	766,210	775,000
4420	WATER SERVICE	682,790	665,926	670,000	622,239	665,000
4430	WATER METER INSTALLATION	302	0	0	175	2,750
4490	COPIES	300	250	0	200	200
4515	CONTRACTS	0	0	0		0
<b>REVENUE FROM MONEY AND PROPERTY</b>						
4550	INTEREST EARNED	2,749	1,127	800	600	1,000
4580	RENTAL OF EQUIP	200	0	0		0
4607	REIMB. DIRECT COSTS	0	0	0		0
4610	REIMBURSED EXP.	2,363	3,355	2,000	5,250	2,500
	SALE OF EQUIPMENT	0	0	0		0
<b>OTHER REVENUES</b>						
4670	MISCELLANEOUS	6,811	5,321	4,500	4,000	4,500
	<b>TOTAL REVENUES</b>	<b>1,772,041</b>	<b>1,795,100</b>	<b>1,455,633</b>	<b>1,398,674</b>	<b>1,452,950</b>

**EXPENDITURES**

**PERSONNEL SERVICES & BENEFITS**

5010	SALARIES - REGULAR	123,681	141,164	124,017	130,789	133,182
5015	SALARIES - HOURLY	0	0	0	0	0
5020	SALARIES - OVERTIME	6,296	4,064	4,000	3,700	4,000
5040	PERS RETIREMENT	28,049	27,272	23,126	40,110	28,757
5045	RETIREE MEDICAL	12,225	15,635	3,300	3,300	3,300
5050	MEDICAL	38,057	45,623	36,357	23,989	48,914
5060	WORKERS COMP INS	6,111	6,817	3,300	4,616	11,950
5080	PAYROLL TAXES	20,970	22,897	15,369	20,800	16,291
	<b>TOTAL SAL &amp; BEN</b>	<b>235,389</b>	<b>276,212</b>	<b>209,469</b>	<b>227,304</b>	<b>246,394</b>

**CONTRACTED & PROFESSIONAL SERVICES**

5100	AUDIT SERVICES	0	0	0		0
5110	ENG. SERVICES	1,113	124	0	13,000	0
5120	LEGAL SERVICES	0	0	0	1,000	0
5130	PLANNING SERVICES	0	0			0
5140	LAB TESTS	4,904	5,315	5,000	6,500	5,000
5150	GENERAL PROFESSIONAL SVCS.	9,840	7,955	7,000	6,200	6,200
5160	LIABILITY INSURANCE	25,232	24,780	26,218	26,218	32,000
5170	PROPERTY DAMAGE INS.	0	0	300	300	300
5200	VEHICLE INSURANCE	455	453	290	300	290
5220	WATER PURCHASES	828,805	782,459	862,680	855,960	733,021

**REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	1,880	3,092	1,000	1,800	2,500
5280	MAINTENANCE OF FACILITIES	28,781	16,176	18,000	28,000	25,700
5290	MAINTENANCE OF VEHICLES	2,938	4,325	4,000	2,000	3,000

WATER FUND

**MATERIALS & SUPPLIES**

5300	OFFICE SUPPLIES	249	97	200	350	300
5310	POSTAGE/EXPRESS	6,810	8,319	6,000	5,000	5,500
5320	SMALL TOOLS	560	545	650	1,700	2,000
5325	SPECIAL SUPPLIES	1,219	44	1,400	500	600
5330	FUEL	5,978	3,809	6,000	4,000	4,500
5340	CHEMICALS	47	0	150		150
5350	PROTECTIVE CLOTHING	190	788	800	600	800
5360	SOFTWARE	2,973	448	450	220	450

**OTHER SERVICES & CHARGES**

5380	EQUIPMENT RENTALS	156	243	150	300	325
5420	PRINTING	4,175	3,621	1,000	2,870	3,100
5440	BANK SVC CHGS	133	692	700	1,000	1,000
5450	ADVERTISING	390	256	400	220	200
5460	EDUCATION & TRAINING	233	736	1,000	450	1,200
5470	TRAVEL, MEETINGS, ETC	0	0	200	200	200
5480	DUES & PUBLICATIONS	1,109	1,128	1,200	1,150	550
5490	CLAIMS PAID	75	0	0	830	0
5540	TELEPHONES	605	590	500	550	600
5550	COMMUNICATIONS	1,692	1,155	1,400	1,125	1,300
5560	UTILITIES	6,666	5,821	6,000	5,650	6,000
5600	OTHER AGENCY CHARGES	16,630	4,167	8,000	15,000	9,000
5610	REIMBURSED EXPENSE	106	1,611	1,000		0
LXA	LINE EXTENSION AGREEMENTS	42,220	42,220	42,220	42,220	42,220
5697	AMORTIZATION	3,179	15,893	0		0
5698	DEPRECIATION	186,540	188,192			0
5699	MISC.	99				
	<b>TOTAL SERV &amp; SUPPL</b>	<b>1,185,983</b>	<b>955,220</b>	<b>1,003,908</b>	<b>1,025,213</b>	<b>888,006</b>

**CAPITAL PURCHASES**

5700	EQUIPMENT PURCHASES	0	0	19,500	16,950	8,000
5710	FURNITURE	0	0	0		
5720	VEHICLE PURCHASES	0	0	27,000	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**CAPITAL PROJECTS**

5750	WATER <i>Sutter Street</i>	86,700	435,952	25,000 25,000	73,116	39,250
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**TOTAL CAPITAL OUTLAY                    86,700      550,000            71,500      90,066            47,250**

**DEBT SERVICE**

5800	BONDS (PRINCIPAL)	0	85,000	85,000	85,000	85,000
5900	BONDS (INTEREST)	36,180	30,995	26,638	28,870	28,870

**TOTAL DEBT SERV                    36,180      115,995            111,638      113,870            113,870**

**TRANSFERS IN/OUT**

4780	WATER PARTICIPATION	0	0	0	0	0
6000	TO GENERAL FUND					
5660	<b>COST ALLOCATION</b>	<b>187,420</b>	<b>187,420</b>	<b>187,420</b>	<b>187,420</b>	<b>187,420</b>

**TOTAL WATER EXP                    1,731,672      2,084,847            1,583,935      1,643,873            1,482,940**

SEWER COLLECTION

BUDGET ESTIMATES  
FY 2016/2017

DEPT:  
FUND: 560  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2016/2017 REQUESTED
<b>PROPERTY TAX</b>		
4035	DELINQUENT	
4105	UTILITIES ASSESS.	
<b>CHARGES FOR SERVICES</b>		
4400	SEWER MONTHLY CHARGES	
4490	COPIES	
<b>REVENUE FROM MONEY AND PROPERTY</b>		
4550	INTEREST EARNED	
4580	RENTAL OF EQUIP	
4360	SALE OF EQUIPMENT	
4610	REIMBURSED EXPENSES	
4670	MISC. REVENUE	
	<b>TOTAL REVENUE</b>	<b>0</b>

**EXPENDITURES**

<b>PERSONNEL SERVICES &amp; BENEFITS</b>		
5010	SALARIES - REGULAR	56,777
5015	SALARIES-HOURLY	
5020	SALARIES - OVERTIME	1,500
5030	REIMB PAYROLL	
5035	HIRING COST	750
5040	PERS RETIREMENT	15,250
5045	RETIREE MEDICAL	
5050	MEDICAL	27,564
5060	WORKERS COMP INS	8,284
5080	PAYROLL TAXES	3,265
	<b>TOTAL SAL &amp; BEN</b>	<b>113,390</b>

**CONTRACTED & PROFESSIONAL SERVICES**

5110	ENGINEERING SERVICES	
5120	LEGAL SERVICES	
5130	PLANNING SERVICES	
5140	LAB TESTS	
<b>5150</b>	<b>GENERAL PROFESSIONAL SVCS.</b>	
	SLUDGE REMOVAL	
	UNIFORM SERVICES	
	SURFACE WATER DATA	
5160	LIABILITY INSURANCE	3,122
5170	PROPERTY DAMAGE INS.	
5200	VEHICLE INSURANCE	350
5210	MISC. INSURANCE	

**REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	
5270	MAINTENANCE OF BUILDINGS	
5280	MAINTENANCE OF FACILITIES	
5290	MAINTENANCE OF VEHICLES	2,500

**MATERIALS & SUPPLIES**

5300	OFFICE SUPPLIES	300
5310	POSTAGE/EXPRESS	0
5320	SMALL TOOLS	2,000
5325	SPECIAL SUPPLIES	2,000
5330	FUEL	
5340	CHEMICALS	2,800
5350	PROTECTIVE CLOTHING	1,200
5360	SOFTWARE	
5380	EQUIPMENT RENTAL	

**OTHER SERVICES & CHARGES**

5390	BUILDING RENTAL	
5420	PRINTING	
5440	BANK SVC CHGS	
5450	ADVERTISING	200
5460	EDUCATION & TRAINING	
5470	TRAVEL, MEETINGS, ETC	
5480	DUES & PUBLICATIONS	
5490	CLAIMS PAID	
5530	MEDICAL SERVICES	
5540	TELEPHONE	
5550	COMMUNICATIONS	
5560	UTILITIES	
5600	OTHER AGENCY CHARGES	
5610	REIMBURSED EXPENSES	
5660	<b>COST ALLOCATION</b>	
5698	DEPRECIATION	
<b>TOTAL SERV &amp; SUPPL</b>		<b>14,472</b>

**CAPITAL PURCHASES**

5700	EQUIPMENT PURCHASES	50,000
	<i>Utility Water Pump</i>	
	<i>Booster Pump</i>	
	<i>Well Pump &amp; Check Valve</i>	
	<b>TOTAL</b>	
5710	FURNITURE	
5720	VEHICLE PURCHASES	

TOTAL

**CAPITAL PROJECTS**

5750	SEWER	200,000
	<i>SSMP PROJECTS</i>	
	<i>TIME SCHEDULE ORDER PROJECTS - SCADA</i>	

TOTAL

**TOTAL CAPITAL OUTLAY 250,000****DEBT SERVICE**

5800	BONDS (PRINCIPAL)	
5900	BONDS (INTEREST)	

**TOTAL DEBT SERV 0****TRANSFERS IN/OUT**

4770	SEWER PARTICIPATION	
6000	TO GENERAL FUND	

**TOTAL SEWER EXP 377,862**

## SEWER TREATMENT

FUND: 560  
DEPT NO:

**REVENUES**

ACCOUNT	DESCRIPTION	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ADOPTED	2015/2016 PROJECTED	2016/2017 REQUESTED
<b>PROPERTY TAX</b>						
4035	DELINQUENT	0	0	0		
4105	UTILITIES ASSESS.	590	590	590		
<b>CHARGES FOR SERVICES</b>						
4400	SEWER MONTHLY CHARGES	1,267,384	1,263,053	1,269,180	1,254,058	1,393,258
4490	COPIES	472	0			
<b>REVENUE FROM MONEY AND PROPERTY</b>						
4550	INTEREST EARNED	916	378	520	400	500
4580	RENTAL OF EQUIP	0	0	0		
4360	SALE OF EQUIPMENT	0	0	0		
4610	REIMBURSED EXPENSES	0	0	0		
4670	MISC. REVENUE	0	25	0		
	<b>TOTAL REVENUE</b>	<b>1,269,361</b>	<b>1,621,410</b>	<b>1,270,290</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

<b>PERSONNEL SERVICES &amp; BENEFITS</b>						
5010	SALARIES - REGULAR	207,348	221,047	217,962	230,389	199,464
5015	SALARIES-HOURLY	0	0			
5020	SALARIES - OVERTIME	19,448	21,961	21,000	25,000	25,000
5030	REIMB PAYROLL	0	0	0		
5035	HIRING COST	161	0	0		
5040	PERS RETIREMENT	49,625	55,628	67,887	113,821	64,823
5045	RETIREE MEDICAL	18,003	17,736	4,200	6,600	6,600
5050	MEDICAL	56,351	58,203	60,230	64,428	43,267
5060	WORKERS COMP INS	11,007	11,891	5,720	9,735	16,026
5080	PAYROLL TAXES	37,959	40,100	37,469	42,000	37,637
	<b>TOTAL SAL &amp; BEN</b>	<b>399,902</b>	<b>392,912</b>	<b>414,468</b>	<b>491,973</b>	<b>392,817</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>						
5110	ENGINEERING SERVICES	3,460	2,177	750,000	500,000	25,000
5120	LEGAL SERVICES	837	18,710	0	336	0
5130	PLANNING SERVICES	0	0	0	49	0
5140	LAB TESTS	60,447	38,180	60,000	67,000	67,000
5150	<b>GENERAL PROFESSIONAL SVCS.</b>	<b>346,728</b>	<b>188,950</b>	<b>57,100</b>	<b>79,951</b>	<b>69,100</b>
	SLUDGE REMOVAL					43,100
	UNIFORM SERVICES					1,700
	SURFACE WATER DATA					12,300
	NPDES PERMIT COMPLIANCE ASSISTANCE =>					12,000
5160	LIABILITY INSURANCE	16,471	17,451	18,464	19,648	25,940
5170	PROPERTY DAMAGE INS.	7,494	0	7,500	8,274	7,500
5200	VEHICLE INSURANCE	442	441	397	441	50
5210	MISC. INSURANCE	10,752	9,494	10,752	10,800	12,000
<b>REPAIRS &amp; MAINTENANCE</b>						
5260	MAINTENANCE OF EQUIPMENT	21,191	19,302	30,000	43,346	40,000
5270	MAINTENANCE OF BUILDINGS	4	0	500	0	500
5280	MAINTENANCE OF FACILITIES	24,839	15,311	25,000	28,000	30,000
5290	MAINTENANCE OF VEHICLES	2,953	2,405	2,500	1,000	2,500
<b>MATERIALS &amp; SUPPLIES</b>						
5300	OFFICE SUPPLIES	519	1,016	600	600	600
5310	POSTAGE/EXPRESS	6,810	8,354	6,700	9,013	9,000

SEWER TREATMENT

5320	SMALL TOOLS	2,171	3,970	3,000	3,800	3,800
5325	SPECIAL SUPPLIES	8,586	10,903	9,500	14,500	14,500
5330	FUEL	5,660	2,272	4,000	2,200	2,200
5340	CHEMICALS	42,593	59,872	42,000	44,481	45,000
5350	PROTECTIVE CLOTHING	617	741	800	1,054	1,200
5360	SOFTWARE	3,144	448	450	5,050	450
5380	EQUIPMENT RENTAL	156	963	300	209	300
<b>OTHER SERVICES &amp; CHARGES</b>						
5390	BUILDING RENTAL	0	0		0	0
5420	PRINTING	3,761	4,158	4,700	4,700	4,700
5440	BANK SVC CHGS	133	693	600	1,200	1,200
5450	ADVERTISING	331	93	700	700	700
5460	EDUCATION & TRAINING	1,327	62	1,500	6,800	1,500
5470	TRAVEL, MEETINGS, ETC	0	0	0	0	0
5480	DUES & PUBLICATIONS	283	244	300	300	300
5490	CLAIMS PAID	0	8,000	0	0	0
5530	MEDICAL SERVICES	0	0	0	0	0
5540	TELEPHONE	1,093	845	1,350	900	900
5550	COMMUNICATIONS	719	717	600	600	600
5560	UTILITIES	91,351	84,880	92,000	92,000	96,000
5600	OTHER AGENCY CHARGES	7,350	5,181	7,350	15,000	15,000
5610	REIMBURSED EXPENSES	0	0		0	0
5660	<b>COST ALLOCATION</b>	<b>162,175</b>	<b>162,175</b>	<b>162,175</b>	<b>162,175</b>	<b>162,175</b>
5698	DEPRECIATION	155,202	163,804			
	<b>TOTAL SERV &amp; SUPPL</b>	<b>989,600</b>	<b>782,550</b>	<b>1,300,838</b>	<b>1,124,127</b>	<b>639,715</b>
<b>CAPITAL PURCHASES</b>						
5700	EQUIPMENT PURCHASES	18,000	0	6,000	6,500	7,220
	<i>Utility Water Pump</i>	12,000				1,220
	<i>Booster Pump</i>	3,000				6,000
	<i>Well Pump &amp; Check Valve</i>	3,000				
	<b>TOTAL</b>	<b>18,000</b>	<b>25,000</b>	<b>6,000</b>	<b>6,000</b>	<b>7,220</b>
5710	FURNITURE	150	0		216	250
5720	VEHICLE PURCHASES	0	0			22,500
						(Pulls Biosolid Trailer)
<b>TOTAL</b>						
<b>CAPITAL PROJECTS</b>						
5750	SEWER	194,200	444,809	113,940	98,000	18,000
	<i>SSMP PROJECTS</i>	70,000	Clarifier Repairs	70,000		0
	<i>TIME SCHEDULE ORDER PROJE</i>	124,200	Belt Press Maint	29,215		18,000
			Well Control Overhaul	improvements (West Yost) =>		
	<b>TOTAL</b>			7,500		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>212,350</b>	<b>589,111</b>	<b>119,940</b>	<b>104,216</b>	<b>47,970</b>
<b>DEBT SERVICE</b>						
5800	BONDS (PRINCIPAL)	7,000	7,000	7,000	7,000	7,000
5900	BONDS (INTEREST)	2,425	2,075	1,125	1,125	610
	<b>TOTAL DEBT SERV</b>	<b>9,425</b>	<b>8,125</b>	<b>8,125</b>	<b>8,125</b>	<b>8,125</b>
<b>TRANSFERS IN/OUT</b>						
4770	SEWER PARTICIPATION	-80,000	-80,000	-80,000	-80,000	-80,000
6000	TO GENERAL FUND					
	<b>TOTAL SEWER EXP</b>	<b>1,531,277</b>	<b>1,692,698</b>	<b>1,763,371</b>	<b>1,648,441</b>	<b>1,008,627</b>