

## City of Jackson

**To:** Honorable Mayor and Members of the City Council, Staff and Residents  
**From:** Yvonne Kimball, City Manager  
**Subject:** FY 2020-21 Budget Packet  
**Date Adopted:** August 10, 2020

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In reflection, FY 19/20 was a historical year with many challenges that we have never experienced before. The year started out with Public Safety Power Shut-off (PSPS) events or “blackout days”, which were followed by swift changes to respond to the COVID-19 emergency, then addressing the impacts of the Shelter-in-place orders while dealing with tremendous uncertainties on economy and operation. In May and June, the year was finished with nationwide protests and demonstrations.

Despite the unprecedented difficulties, Team Jackson completed the year with many accomplishments. We demonstrated resiliency, courage, dedication and creativity in serving our community in this tremendous year. Exhibit I contains a sample of FY 19/20’s accomplishments.

FY 20/21 is another year that abounds with uncertainties. The budget was prepared based on the assumption that the economy will be somewhat similar to FY 19/20, yet on a path to recovery. Expenses are kept as flat as possible while maintaining a safe and reliable level of services. If another “shut-down” happens in the coming months, budget projections may change drastically. Additionally, FY 20/21 expects an election with three council seats open. Depending on the election results, operation priorities may change. Here is a summary of the proposed FY 20/21 budget.

### **GENERAL FUND:**

This fund provides funding for most city departments – City Council, Administration, City Attorney, Civic Center, Police, a portion of Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, Engineering Services (for government fund activities).

Major General Fund revenues are property taxes, sales taxes and TOT. The TOT has been reduced since the “stay-at-home” orders. The sales taxes have been lower due to COVID impacts also. Yet the property tax revenues are expected to grow. The City is also anticipating a CARES direct payment in FY 20/21 to offset some of the COVID expenses.

Overall, this fund needs some attention for a couple of reasons. On an on-going basis, it funds the majority of the city services, including public safety, streets and grounds. Yet its revenue sources are limited, primarily depending on the property taxes and the sales taxes. Additionally, its fund balance needs attention. Further, the COVID induced “recession” began in FY 19/20 and is anticipated to continue to FY 20/21.

## FY 2020-21 Budget Message

Since last year, a variety of city insurance premiums have been rising significantly. Property insurances, liability insurance, workers compensation insurances are on the rise every year. The PERS unfunded liability payment is slated at around \$500,000 to \$800,000 a year. Pension contributions and health insurance premiums are going up annually at a rate around 5% - 9%.

It should be noted that the homelessness has become a noticeable phenomenon in recent years. This crisis has impacted the City's level of services in many ways. Since FY 19/20, some additional funding has become available. This trend is likely to continue. However, like most special funds, applying for and administering these funds has become a "new burden".

Overall, this fund is barely balanced at this point. This condition may change as the COVID situation evolves or the economy outlook changes.

### G.F. Expenditures by Department:

**Administration** – This budget department covers most overhead costs for overall operation, such as unemployment payments to state, the property tax administrative charges by County, IT / Server expenses for city hall. It also covers personnel costs for administrative staff, including the City Manager, the Administrative Assistant, and Accounting personnel. Finance staff is working on a payroll module implementation in FY 20/21. The cost for this module has been included in the Administration budget. Due to COVID, the unemployment payment is rising in FY 20/21. FY 20/21 is a local election year for Jackson; three of the five-member Council are open for election. City's legal services are provided by an independent law firm, BB&K. In FY 20/21 Legal fees are expected to go up as well.

**Civic Center** – No facility rentals are expected in FY 20/21 due to COVID. The roof work may be completed in FY 20 - 21. See the attached CIP list for funding details for this project.

**Council** – TOT money/ Measure E discretionary expenditure account is under the City Council Department. The TOT revenues are slated for business promotion and tourism development. In FY 18-19, the City recruited a Promotion Specialist to coordinate activities in the business community, whose expenses are under this Dept. This budget department also covers the annual contribution to the Amador County Recreation Agency (ACRA), which helps to fund county wide recreation and youth programs. In FY 20/21, ACRA Board has decided to reduce its membership fee by 30% due to COVID impacts. Also, in November 2020, the city is expecting an election with three council seats open for election. Additional expenses related to election and council training are budgeted.

**Streets & Drainage** –The daily operational expenses largely remain at the same level as previous years. Some expenses related to the homeless activities are considered under this Dept. Some higher cost road improvement projects are budgeted separately, using other designated funds. See the CIP list.

**Parks** – This fund covers activities at city parks and cemetery. It also included some Oro De Amador property related costs, including routine testing fees. The City is expected to receive Per Capita park fund in 2021. A list of projects, including park infrastructure improvement will take place once the funding is secured. See CIP list.

**Building** – In FY 19-20, the permit activities were positive. Holiday Inn Express hotel finished a large solar project which contributed to the FY 19/20 permit revenue. FY 20/21 should see the same uptick

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construction trend. A handful of new homes are projected, small solar projects, and the home remodel trend will continue.

Engineering – The City Engineer services are provided by a qualified firm. Their expenses are accounted for in different funds based on activities. The General Fund covers services for general fund purposes, such as streets and drainage.

Planning – Planning services are provided by a consultant. The City welcomes responsible growth projects. The discussions with the Jackson Rancheria and other developers were stalled in FY 19-20. But a few grant applications, including a grant for the general plan update, were approved in FY 19-20. In FY 20/21 the GP process will begin. Sutter Street Extension project, a regional transportation project, will be seeing some movements in FY 20-21. The Dept. also handles the City's CEQA needs. The required city contribution to LAFCO is also budgeted under the Planning Department.

Police – Police Department has always had the largest expenditure among all GF departments. The Department is expected to resume stability. The proposed budget reflects 9 sworn officers and some reserve officers. A Volunteer in Patrol (VIP) program is a new initiative that the Department plans to implement soon if permitted by the COVID guidelines. Once implemented, those VIPs could help with light law enforcement activities, such as parking enforcement.

Fire – The City's Fire Department is staffed by both volunteers and full-time fire personnel. Personnel costs related to the full-time firefighters are budgeted under the Measure M fund. The GF funds most volunteer related costs and overhead operating expenses. In FY 20-21, the City continues to focus on securing Measure M and strengthening department structure. Two captains are expected to be promoted and one firefighter has been planned for. The effort to increase volunteer firefighters will continue.

### **SPECIAL REVENUE FUND:**

Measure M – In FY 20-21, the proposed Measure M expenditure reflects the personnel costs for 4 full time fire employees. This fund is not solvent and will be depleted in a few years. Fortunately, the Department was awarded with a \$450,000 SAFER grant last year, which brings some good news to the growing funding need. Ongoing dialogues to sustain funding sources have begun at the County and city levels. In FY 20/21, Measure M revenue expects to decline from pre-COVID times.

SB1 – We are expecting about \$90,000 in FY 19-20. Combined with some other fund sources, SB1 has been critical in paying for road improvements. Combining the SB1 fund and other designated funds, staff proposes to city streets pavement repairs. Details are included in the Capital Projects sheet.

Development Impact Fees and Participation Fees - The City has been collecting the DIF and the Participation fees. In FY 18-19, those fees were updated. The City plans to utilize some of the fees for eligible infrastructure needs.

CDBG funded Sewer lateral project - The City is obligated to provide a supplemental sewer program due to a penalty imposed by the Water Board. The program provides funding for qualified households to do sewer repairs. required to amount to \$90,000. Upon approval of the Water Board and the Department of Housing, the City has been utilizing the CDBG dollars for the program. In FY 20/21, the program

## FY 2020-21 Budget Message

obligation is expected to complete. The city may choose to continue the program for CDBG fund purposes should a need exist.

There are a few other special funds that are not part of the general fund: PSPS, Sutter St. Extension, SB2 General Plan.

### ENTERPRISE FUND:

Enterprise Fund runs like a business fund. Water, Sewer, and Swimming Pool funds are under this category. All funds are supposed to be financially self-sufficient, whereby the needs are supported by those who use the systems or services. Both sewer rates and water rates have been updated recently and are expected to see improvements in both funds in the coming years. A cost allocation study has been budgeted under the Water and the Sewer funds. In FY 21/20, slightly reduced revenues are anticipated due to COVID impacts on economy.

Water – The new rates implemented in August 2019 began to bring financial sustainability to the Water Fund. Since Water Fund (and Sewer Fund) is not supported by any tax revenues, the ability to reach strong liquidity and reserves is a critical factor of its financial health. A few large expenses are also planned to take place: water-meter replacement, software update, tank replacement, a water line improvement project.

Sewer – This fund covers both the treatment and the collection operations. The new rates adopted in FY 18-19 continue to bring good news for this fund. In FY 19-20, the City will begin the first payment to the \$12 million State Revolving Fund loan for the WWTP upgrade project. This payment will continue in the next 20 years in an amount of approximately \$550,000 a year. The fund so far projects a stable outlook which appears to be able to cover the debt payment and provide cushion for short-term revenue shortfalls. FY 19/20 reported zero finable violations at both the WWTP and the collection system. We are counting on the same pattern to continue. The City will continue its efforts to reduce the collection's Inflow and Infiltration problem.

Pool – The Pool Fund has been considered as an enterprise fund. This is an important recreation facility for Jackson residents and others in the area. However, the Pool Fund consistently requires a net contribution of \$56,000 from the General Fund. In FY 19/20, all public swimming programs had to stop due to COVID restrictions. The FY 20/21 budget reflects fully resumed swimming pool programs.

In conclusion, we had another productive year in FY 19-20 despite the unprecedented challenges. We hope we get through the COVID era soon and begin to see more normalcy in FY20/21. I wanted to thank the Council for your guidance. I wanted to thank the staff for their commitment to performance and the city's overall wellbeing. We look forward to a healthy year in FY 20-21.

### *Attachments –*

*Exhibit I. FY 19-20 in Review*

*Exhibit II. FY 20-21 Budget Documents:*

*Resolutions*

*FY 20-21 Budget sheets: summary, Capital Improvement Projects, expenditures by fund.*

## FY 2020-21 Budget Message

### Exhibit I

#### FY 19/20 Year in review - Team Accomplishments

1. Resurfaced portions of Hoffman St. and Summit St. which were in very poor shape. Received accolades from residents.
2. Responded to the PSPS shut off events for the first time. Applied for and received PSPS grant in the amount \$300,000.
3. Devised an implementation plan for the PSPS grant and embarked on activities to improve the City's readiness for future blackout days.
4. Applied for and received SB 2 Planning Grant; recruited a consultant to update the general plan by early 2023.
5. Resumed the Sutter Street Extension project planning efforts after a pending period of nearly a decade.
6. Obtained clearance from Caltrans to continue to retain the City Engineer for federal funded projects (clearance from Caltrans worth mentioning). Renewed the City Engineer contract for City projects upon negotiation.
7. Continue to make progress on French Bar, South Ave. and Pitt St. bridge projects. French Bar design completed; waiting for Caltrans to release fund to start construction.
8. Researched payroll processing software and service options in preparation for payroll process change.
9. Applied for Prop 68 Per Capita Park Grant (in the amount of \$200,000) for bathroom and infrastructure improvements throughout City's recreation facilities.
10. Cost allocation study.
11. Conducted a tax audit for the "lighting district" and concluded to continue the existing rate.
12. Renewed and obtained a long-term creek cleaning permit from the California Department of Fish and Wildlife. This permit required an extensive environmental review effort but provides permission for the City to maintain the creek, including cleaning overgrown vegetation in the creek.
13. Continue to address homelessness needs: participation in regional discussions, intervention and enforcement, outreach, seeking funding, policy updates.
14. Applied for, received and implemented necessary programs for the \$14,000 Homeless Emergency Aid Program (HEAP) funding; applied for and received \$20,000 in Behavioral Health grant to address homelessness.
15. Addressed and concluded a 12-year long payroll withholding issue. (safety employees' PERS contribution)
16. Processed six land use entitlement applications: rezone, sign, general plan amendment, variance.
17. Reviewed the City's codes and procedures regarding trees.
18. Processed and issued 261 building permits. Conducted inspections.
19. Applied for a Prop1 water reservoir grant and coordinated with RCAC, state and engineering firms to stay on the grant approval process.
20. Continued the private sewer lateral grant program utilizing CDBG funds; 3 homes and their sewer lateral work have been completed. Anticipating to meet Water Board's obligation in late 2020.
21. Implemented new sewer and water rates following rate studies and making adjustments accordingly. Purchased a utility vehicle, hired a part-time position using the water fund. Replaced pumps, automation software and calibration stations under the sewer plant.

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22. Updating a critical sewer lift station (located Argonaut HS) which serves half of the City.
23. Began the 10-year plan to replace water meters with radio-controlled meters.
24. Adopted the 2020 International Building Codes.
25. Adopted the campfire ban ordinance to deter camping activities near critical infrastructure.
26. Extended the mobile home rent control ordinance by another 10 years.
27. Updated Water Service Regulations to respond to the state law changes and changed the service fees.
28. Improved S&P bond rating once again and received an AAA- rating.
29. Spotless operation reports from both the sewer treatment plant and the sewer collection system. No violations or fines issued by the State Water Board.
30. Continued fund management efforts to enhance general fund revenues: organize existing 82 funds, identify hidden revenue, reactivate inactive funds, quarterly audit account activities to ensure consistency and accuracy.
31. Another year of timely process and request reimbursements for state and federally funded projects (enhance City revenues): 3 bridge projects, 2 storm projects, 6 land use projects.
32. Embarked on researching options to meet the City's growing pension liability (PERS UFL).
33. Communication, relationship building and negotiations with all three labor units. Some discussions were time consuming. Completed a state mediation with SEIU.
34. Recruited two police officers through a fast-track process which saves time and money (tapping into the pool of reserve officers to recruit FTE).
35. Secured four used police vehicles through donation to update the current fleet.
36. Hosted fire regional trainings.
37. Jackson Fire Department responded to 1,869 calls (75% medical calls, 15% public assist calls, 10% fire)
38. Jackson Police Department responded to 49,537 incidents including 20,148 calls for services and 29,389 officer-initiated incidents.
39. Responded to the COVID-19 emergency quickly: emergency declaration, utility shut-off moratorium, direct financial assistance and other regulatory relief to businesses, tenant protection ordinance; adjust service provision details, monitor and follow rapid changing guidelines, address labor demands, obtain PPEs, install front counter glass barrier, enable remote working, approach State and County "stay-at-home" orders sensibly, apply for and secure COVID funds (FEMA funding, state direct funding, CDBG-CV fund).
40. Maintaining a sufficient number of first responders in the COVID era and a safety record for employees. Zero city employees were infected by COVID-19.
41. Addressing the aftermath of the initial COVID-19 emergency: analyzing budget impacts and having prepared strategies to mitigate shortfalls, devised and implemented guidelines to reopen /resume City services with modifications, participating in regional discussion.
42. Welcomed a Black Life Matters demonstration in Jackson while prepared for any contingency. Recognized law enforcement and safety employees.
43. Received and settled a water damage insurance claim. Settled a waterline easement conflict which enabled preparations for a much-needed waterline improvement project.
44. Used creative ways to enhance revenues, such as trading Rule 20 A credits with other municipalities.
45. Acquired and installed a new IT server at City Hall, acquired a new live scan system.
46. Launching new City website to incorporate new technology and improve functionality.

# Resolution No. 2020-28

## A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIII B of the Constitution of the State of California for Fiscal Year 2020-21

**WHEREAS**, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Jackson is required to establish an "Appropriation Limit" for fiscal year 2020-21, and

**WHEREAS**, the City Manager has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibited "A" which is attached and included as part of this resolution, and

**WHEREAS**, the adjustment factor selected for fiscal year 2020-21 is based on the change in California per capita personal income multiplied by the change in population for the City of Jackson as provided by the State of California Department of Finance, and

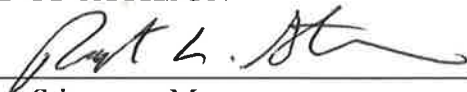
**WHEREAS**, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of **\$8,430,091.90** for the fiscal year 2020-21.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 10th day of August, 2020, by the following vote:

<b>AYES:</b>	<b>Stimpson, Gonsalves, Garibaldi, Lewis, Sweet</b>
<b>NOES:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

**CITY OF JACKSON**

  
\_\_\_\_\_  
Robert Stimpson, Mayor

Attest:

  
\_\_\_\_\_  
John Georgette, City Clerk

**Exhibit A**

**City of Jackson  
Appropriation limit calculation  
Fiscal year 2020-21**

**Appropriation subject to Lime FY 2019-20: \$8,100,405.40**

**FY 2020-21 Calculation**

	<u>%</u>	<u>Ratio</u>
Per Capital Personal Income Change	3.73*	1.0373
Population change (2019 to 2020)	0.33*	1.0033
Limit Calculation Factor for FY 2020-21	$1.0373 \times 1.0033 = 1.0407$	

**Appropriation Subject to Limitation FY 2020-21**

**$\$8,100,405.40 \times 1.0407 = \$8,430,091.90$**

*\*Information was provided by the State of California, Department of Finance.*



# Resolution No. 2020-29

## A Resolution of the City Council of the City of Jackson Approving the City Operation Budget and City Capital Improvement Budget for Fiscal Year 2020-21

WHEREAS, the City Manager submitted for the consideration of the Council of the City of Jackson a proposed City Operating Budget and City Capital Improvement Budget for Fiscal Year 2020-21 including therein budgets for Special Grant Funds through June 30, 2020;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Jackson as follows:

1. The Council has reviewed the proposed City Operating Budget and City Capital Improvement Budget and the funds included therein for the period of July 1, 2020 through June 30, 2021, and hereby adopts those budgets and appropriations for Fiscal Year 2020-21 as shown in the final adopted budget, and summarized as follows:

<u>General Funds-By Department</u>	<u>2020-2021 Budget (Expenditures)</u>
Administration	\$873,130
Building Inspection	\$145,300
City Attorney	\$45,000
Civic Center	\$52,180
City Council	\$159,677
Engineering	\$10,073
Fire	\$340,163
Parks	\$156,650
Planning	\$50,000
Police	\$1,804,100
Streets & Drainage	\$384,030
 <u>Grant Fund</u>	
CDBG/local fund Sewer Lateral Assistance	\$90,000
HBP-South Avenue Bridge	\$200,000
HBP-French Bar Road Bridge	\$250,000
HBP-Pitt Street Bridge	\$300,500
Public Safety Power Shut-off	\$300,000
Sb2 Planning (general plan)	\$160,000
Sutter St. Ext.	\$40,000
Park Per Capita Grant	\$240,000

**Special Revenue Funds**

Measure M	\$622,000
SB1 & Local Transportation	\$159,000

**Enterprise Funds**


Water	\$2,304,926
Wastewater Treatment & Collection	\$2,874,940
Pool	\$110,750

2. Any unused appropriations at the end of FY 2019-20 in active Capital Improvement Projects are re-appropriated for continued use in the FY 2020-21.
3. Remaining balances in approved grant programs at the end of FY 2019-20, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2020-21 and all estimated revenues from such approved grants for 2019-20 that are not realized by year end are authorized to be continued.
4. The final budget documents containing the City Operating Budget and Capital Improvement Budget for Fiscal Year 2020-21 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct periodical evaluation of the City Operation Budget and Capital Improvement Budget for Fiscal Year 2020-21. This evaluation shall include an overview of the year-to-date expenditures and revenues and may include suggestions for addressing any projected or realized fund imbalances or other relevant issues.

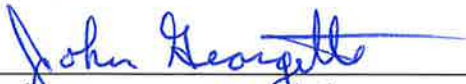
The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 10<sup>th</sup> day of August, 2020, by the following vote:

**AYES: Stimpson, Gonsalves, Garibaldi, Lewis, Sweet**  
**NOES: None**  
**ABSENT: None**  
**ABSTAIN: None**

**CITY OF JACKSON**

  
 \_\_\_\_\_  
 Robert Stimpson, Mayor

ATTEST:

  
 \_\_\_\_\_  
 John Georgette, City Clerk

# Resolution No. 2020-30

## A Resolution of the City Council of the City of Jackson authorizing Full-Time Positions in the City Service Effective July 1, 2020, in Accordance with the Operating Budget for the 2020-21 Fiscal Year

**BE IT RESOLVED** by the City Council of the City of Jackson as follows:

The City Council hereby authorized the following full-time and part-time positions in each of the City Departments as provided for in the 2019-2020 fiscal year operating budget:

<b><u>Position</u></b>	<b><u>Number of Authorized Positions</u></b>
<b>Administration</b>	
City Manager	1
Finance Manager	1
Administration Assistant	1
Accounting Services III	1
Accounting Services II	1.75
Senior Building Inspector	<u>1</u>
Department Total	6.75
<b>Public Works (Streets &amp; Drainage, Parks, Facilities, Sewer Collection, Water &amp; Pool) &amp; Wastewater Treatment Plant</b>	
Superintendent Public Works	1
Foreman & Maintenance Worker	6
Chief Plant Operator- Wastewater (Interim)	1
Reclamation Plant Operator III	1
Reclamation Plant Operator I/ II/III	<u>2</u>
Department Total	11
<b>Police Department</b>	
Police Chief	1
Police Sergeant	2
Police Officer	6
Senior Police Clerk/Dispatcher	<u>1</u>
Department Total	10

**Fire Department**

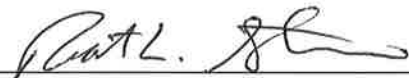
Fire Chief	1
Fire Captain	2
Fire Engineer	1
Fire Fighter/Driver	1
Department Total	5

**Total 32.75**

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 10<sup>th</sup> day of August, 2020, by the following vote:

**AYES: Stimpson, Gonsalves, Garibaldi, Lewis**  
**NOES: Sweet**  
**ABSENT: None**  
**ABSTAIN: None**

**CITY OF JACKSON**

  
\_\_\_\_\_  
Robert Stimpson, Mayor

ATTEST:

  
\_\_\_\_\_  
John Georgette, City Clerk

FY 2020-21 BUDDGET SUMMARY SHEET

GENERAL FUND	ACTUAL 2016/2017	ACTUAL 2017/2018 AUDITED	ADOPTED 2018/2019	ACTUAL 2018/2019 AUDITED	ADOPTED 2019/2020	PROJECTED 2019/2020	PROPOSED 2020/2021
<u>GF REVENUES</u>	\$ 3,413,669.00	\$ 4,225,969.00	\$ 4,023,151.00	\$ 5,321,304.15	\$ 4,058,831.00	\$ 4,026,381.00	\$ 4,006,569.00
<u>GF BUDGET EXPENDITURES</u>							
CITY COUNCIL	\$183,521	\$165,745	\$137,740.00	\$124,924.81	\$197,615.00	\$185,223.00	\$159,677.00
ADMINISTRATION	\$706,702	\$768,354	\$647,400.00	\$641,396.39	\$695,631.00	\$622,061.00	\$732,130.00
COMPUTER	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00
CIVIC CENTER	\$20,264	\$33,650	\$58,654.00	\$77,448.43	\$43,572.00	\$51,107.00	\$2,183.00
FIRE	\$298,888	\$237,889	\$204,638.00	\$218,805.71	\$238,372.00	\$311,638.00	\$340,163.00
POLICE	\$1,459,096	\$1,552,014	\$1,743,971.00	\$1,709,565.69	\$1,770,020.00	\$1,804,454.00	\$1,804,100.00
STREETS/DRAINAGE	\$418,924	\$1,404,905	\$436,215.00	\$1,445,898.88	\$414,556.00	\$383,546.00	\$384,030.00
BUILDING INSPECTION	\$131,230	\$134,783	\$149,765.00	\$145,868.14	\$126,500.00	\$153,638.00	\$145,300.00
ENGINEERING	\$9,149	\$82,050	\$20,000.00	\$8,742.00	\$16,000.00	\$5,750.00	\$10,073.00
PLANNING	\$52,819	\$57,611	\$51,000.00	\$58,499.13	\$53,000.00	\$53,000.00	\$50,000.00
PARKS	\$99,584	\$148,149	\$139,114.00	\$141,981.57	\$144,950.00	\$151,528.00	\$156,650.00
TOTAL GENERAL FUND	\$3,450,229	\$4,635,650	\$3,928,305.00	\$4,864,771.95	\$3,932,419.00	\$4,012,045.00	\$4,020,303.00
NET REVENUE (EXPENDITURE)	\$ (36,559.64)	\$ (409,681.29)	\$ 94,846.00	\$ 456,532.20	\$ 126,412.00	\$ 14,336.00	\$ (13,734.00)
<u>ENTERPRISE FUNDS*</u>							
<u>WATER</u>							
REVENUES	\$1,452,950	\$1,694,589	\$1,457,660.00	\$1,606,000.00	\$1,775,100.00	\$1,775,100.00	\$2,032,960.00
EXPENDITURES	\$1,647,738	\$1,864,277	\$1,598,301.00	\$1,679,205.00	\$2,146,176.00	\$2,023,283.00	\$2,269,308.00
NET REVENUE (EXPENDITURE)	\$ (194,778.00)	\$ 30,312.00	\$ (140,641.00)	\$ (73,205.00)	\$ (365,076.00)	\$ (248,183.00)	\$ (266,348.00)
<u>SEWER</u>							
REVENUES	\$1,421,784	\$1,586,087	\$1,799,802.00	\$2,860,292.00	\$2,700,568.80	\$2,695,774.00	\$2,917,523.00
EXPENDITURES	\$1,698,042	\$1,767,457	\$2,978,357.00	\$2,624,460.00	\$1,994,050.00	\$1,994,050.00	\$2,860,425.00
NET REVENUE (EXPENDITURE)	\$ (276,258.00)	\$ (181,370)	\$ (1,178,555.00)	\$ 235,832.00	\$ 706,518.80	\$ 701,724.00	\$ 57,098.00
<u>POOL</u>							
REVENUES	\$41,100	\$37,010	\$41,000.00	\$37,895.00	\$46,600.00	\$13,726.00	\$42,000.00
EXPENDITURES	\$113,372	\$104,109	\$125,703.00	\$115,000.00	\$102,345.00	\$68,792.00	\$110,750.00
NET REVENUE (EXPENDITURE)	\$ (72,272.00)	\$ (67,099.00)	\$ (84,703.00)	\$ (77,105.00)	\$ (55,745.00)	\$ (55,066.00)	\$ (68,750.00)
<u>MAJOR SPECIAL REVENUE FUNDS</u>							
<u>RAMA/ SB1</u>							
SPECIAL REVENUES		\$22,385.00	\$89,000.00	\$89,000.00	\$86,000.00	\$80,000.00	\$79,000.00
TRANSFER (INFUND BALANCE)							
EXPENDITURES			\$89,000.00		\$190,000.00	\$120,000.00	\$159,000.00
NET REVENUE		\$22,385.00		\$89,000.00	\$7,385.00	\$ (40,000.00)	\$ (80,000.00)
<u>MEALUSRE M****</u>							
REVENUES	\$522,083	\$562,082	\$580,000.00	\$560,000.00	\$652,375.00	\$578,000.00	\$580,000.00
EXPENDITURES	\$653,566	\$701,602	\$672,944.00	\$649,402.00	\$777,398.00	\$622,800.00	\$622,000.00
NET REVENUE (EXPENDITURE)	\$ (131,483.00)	\$ (139,520.00)	\$ (92,944.00)	\$ (89,402.00)	\$ (125,023.00)	\$ 15,200.00	\$ (62,000.00)
<u>COBG / SEWER LATERAL</u>							
REVENUES					\$90,000.00	\$90,000.00	\$90,000.00
EXPENDITURES					\$90,000.00	\$90,000.00	\$90,000.00
<u>PSPS</u>							
REVENUES (TRANSFER)						\$300,000.00	\$300,000.00
EXPENDITURES						\$300,000.00	\$300,000.00
<u>SB2 PLANNING GRANT</u>							
REVENUES						\$160,000.00	\$160,000.00
EXPENDITURES						\$160,000.00	\$160,000.00
<u>SUTTER ST. EXTENSION PLAN (REIMBURSABLE)</u>							
REVENUES						\$40,000.00	\$40,000.00
EXPENDITURES (REIMBURSE)						\$40,000.00	\$40,000.00
<u>PARK PER CAPITA</u>							
REVENUES (GRANT)						\$177,952.00	\$177,952.00
REVENUES (MATCHING FUND TRANS)						\$62,000.00	\$62,000.00
EXPENDITURES						\$240,000.00	\$240,000.00
NET REVENUE						\$ (48.00)	\$ (48.00)

**BUDGET ESTIMATES CAPITAL IMPROVEMENT PURCHASES  
GENERAL FUND**

**CURRENT YEAR**

FY20-21	<u>DISCRIPTION</u>		
	STRIPING STRS (YEAR 2)	15,000	SB1, ACTC LTF
	HOFFMAN YEAR 2	60,000	SB1, ACTC LTF
	CIVIC CENTER COVID TELE/SAETY IMPROVEMENT	150,000	MULTI-GRANTS, DIF
	STASAL PAVING	60,000	SB1, ACTC LTF
	SUMMIT YEAR2	60,000	SB1, ACTC LTF
	KTW ROOF	10,000	PARK PERCAPITA
	PARKING LOT PAVING AT DETERT PARK & LIBRARY	80,000	PARK PER CAPITA & OTHERS
	BATHROOMS AT PARK IMPROVEMENTS	30,000	PARK PER CAPITA & OTHERS
	SCOUT HUT&POOL	80,000	PARK PER CAPITA & OTHERS
	FIRE STATION IMPROVEMENT	50,000	DIF, GRANT& OTHERS

**FUTURE YEARS**

FY21-22	SWIMMING POOL (FIBER GLASS COATING, FILTER)	200,000	MUTLI-DIF, GRANTS
	CIVIC CENTER IMPROVEMENT TELE NEED /SAFETY	50,000	MULTI - GRANTS, DIF, OTHERS
	FIRE STATION IMPROVEMENT	50,000	DIF/ES, GRANT & OTHERS
	MATLEY ST. SLOPE	100,000	TRANSPORTATION FUNDS, SB1
	POLICE VEHICLES	45,000	MULTI YEAR. DIF, DONATIONS
	ROAD CONSTRUCTION EQUIPMENT	> 200,000	OPERATIONAL & SPECIAL FUNDS
FY 22-23 & Beyond	REPLACE POOL FILTERS	30,000	
	UPGRADE POOL BATHROOM PLUMING	10,000	
	BUILDING VEHICLE	45,000	
	CREEKWALK PLANNING	50,000	GRANT, TOT, DONATION, OTHERS
	FIRE TRUCK LEASE OR OWN	1 MILLION	GRANT, DIF, DONATION, OTHERS
	PPP LOT on Main St.& renovation	1 MILLION	GRANTS, DIF, DONATION
	SPACE MODIFICATION CITY HALL ADMIN WING	TBD	GRANTS, DIF, OTHERS

**ENTERPRISE FUNDS WATER & SEWER**

**CUREENT YEAR FY2020/21**

SEWER	WWTP ROOF, GATE	30,000	OPERATIONAL REVENUES
	SSMP COLLECTION (ANNUAL UNTIL 2022/23)	200,000	
	MANHOLES		
	LIFTSTATIONS		
	CCTV		
	STORM DRAINS		

SEWER MAINS

CORP YARD FENCE	15,000	
WWTP CRANE	8,000	
WWTP COMPRESSOR	20,000	
ARGO LIFESTATION	40,000	PSPS GRANT, etc.
TOTAL	313,000	

WATER	METER REPLACEMENT (ANNUAL UNITL 2023/24)	25,000	
	CORP YARD FENCE	15,000	
	WATERLINE AT N. MAIN(LIBRARY, SHOP MALL)	150,000	
	SURGE TANK AT ARGO	20,000	#2 TANK; OPERATIONAL REVENUES
	TOTAL	210,000	

<b>FUTURE YEARS</b>	WATERLINE AT AMADOR (FY 22)	220,000	
	WATERLINE AT BUENA VISTA (FY23)	350,000	
	WATERLINE AT ANITA	275,000	
	WATER RESERVIOR	1 MILLION +	GRANT, DIF, RATES
	PRESSURE REDUCING STATIONS (MUTLI-YEAR)	20,000	14 TOTAL. multi-year replacement
	WATER VEHICILE	45,000	RATES
	SEWER VEHICLES	90,000	AT LEAST 2

FY20-21 Budget Sheets

GENERAL FUND ALL REVENUES		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21
REVENUE SOURCE		ADOPTED	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROJECTED	PROPOSED
<b>TAXES</b>								
4010	CY SECURED/UNSEC. PROP TX	870,000	785,888	878,504	890,000	860,000	895,437	899,000
4020	PY SECURED/UNSEC. PROP TX	-	354	-	-	-	-	-
4030	SUPP SB813 - CURR	-	15,198	13,310	-	5,000	7,505	5,000
4035	DELINQUENT	500	108	1,190	-	1,000	1,603	2,000
4040	DELINQUENT SUPP	500	18	-	1,000	1,000	-	1,000
4050	PROP TRANSFER TAX	13,500	23,075	18,645	13,500	18,000	13,804	15,000
4060	SALES & USE TAX	865,000	902,742	936,606	920,000	940,000	890,000	910,000
4070	TRANS OCCUP TAX (TOTAL)	526,000	469,780	560,000	460,000	550,000	450,000	400,000
4080	FRANCHISE TAX	142,000	163,572	146,605	145,000	165,000	160,000	165,000
4090	SAFETY SALES TAX	14,000	14,375	13,700	12,500	14,000	14,000	14,000
4095	FIRE COMMUNITY FACILITIES DISTRICT	16,813	6,320	6,578	6,500	6,500	6,646	6,800
4100	STREET LIGHTING	41,000	56,813	-	55,000	41,000	41,000	41,000
4105	UTILITIES	2,000	17,413	-	500	-	-	-
4110	LANDSCAPE ASSESSMENT	6,000	2,400	-	6,000	-	-	-
4120	DRAINAGE ASSESSMENT	6,000	-	-	6,000	-	-	-
4125	AMADOR CO. FIRE PROTECTION - SCOTTSVILLE	8,363	8,450	-	8,000	-	-	7,000
<b>LICENSES &amp; PERMITS</b>								
4130	BUSINESS LICENSES	54,000	57,181	61,957	60,000	60,000	58,250	56,000
4135	DISABILITY ACCESS FEE	450	593	2,326	1,000	2,000	2,139	2,000
4160	PLAN CHECKS	20,000	53,647	32,386	20,000	35,000	65,310	40,000
4170	BUILDING PERMITS	80,000	119,203	190,573	100,000	150,000	197,112	152,000
4180	INSPECTIONS	38,500	3,192	4,913	35,000	5,000	3,000	3,000
4200	SITE PLAN CHECK & INSPECTION	14,200	4,500	1,800	15,000	2,000	2,850	2,500
4210	ENCROACHMENT PERMIT	3,300	5,175	18,233	5,000	5,000	3,298	10,000
4230	PLAN & ZONE FEE	4,000	2,880	11,250	4,000	10,000	4,600	4,000
4250	OTHER LIC/PERMITS	50	240	60	-	100	-	-
<b>INTERGOVERNMENTAL</b>								
4260	MOTOR VEH IN LIEU	368,000	371,115	389,130	360,000	381,000	406,933	390,000
4270	HOME OWNER PROP TAX RELIEF	10,000	10,245	10,073	10,000	10,000	8,716	10,000
4720	GAS TAX 2103 (total)	-	103,911	98,200	123,788	120,136	100,000	122,574
4295	STATE MANDATED REIMB.	9,400	1,673	388	1,700	500	-	1,000
4305	POST REIMBURSEMENT	3,400	48	1,755	1,700	1,700	5,173	3,000
4325	SLESF (4745)	-	139,416	148,747	100,000	130,000	152,902	150,000
4335	OTHER STATE REVENUE	10,956	5,000	11,951	5,478	5,000	8,000	66,000
4350	AFPD REVENUE	-	-	-	-	-	-	-
4390	OTHER FEDERAL GRANTS	-	-	-	37,000	11,143	114,700	114,700
<b>CHARGES FOR SERVICES</b>								
4475	STREET SWEEPING	31,000	-	-	15,500	-	-	-
4480	POLICE SERVICES/LIVESCAN	32,000	15,721	11,028	16,000	13,000	8,000	8,000
4481	LIVESCAN ROLLING FEE	21,000	12,851	12,142	12,000	10,000	12,000	11,000
4490	COPIES	2,700	1,937	1,116	1,200	1,000	1,043	1,200
4510	APPLICATION REVIEW	100	50	100	-	-	-	-
4511	APPLICATION FEE BUSI	-	-	12,041	-	12,000	10,000	10,000
<b>FINES AND FORFEITURES</b>								
4515	CONTRACT	-	-	4,086	-	-	-	-
4525	TRAFFIC FINES	7,500	6,557	7,135	8,000	7,000	7,200	7,200
4530	TOWED VEHICLES	1,200	1,700	1,300	2,000	1,000	1,300	1,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>								
4550	INTEREST EARNED	27,100	6,587	-	5,000	10,000	10,000	5,000
4560	RENTAL OF BUILDINGS	6,000	2,484	2,450	2,000	3,000	1,990	-
4570	RENTS & CONCESSIONS	5,000	7,817	7,007	3,600	9,000	8,000	5,000
4580	RENTAL OF EQUIPMENT	-	3,640	918	-	-	-	-
<b>OTHER REVENUES</b>								
4607	REIMBURSE DIRECT COSTS	8,000	-	-	-	-	-	-
4610	REIMBURSED EXPENSES	511,600	1,321,436	1,282,695	5,000	5,000	200	9,500
4620	CONTRIBUTIONS	-	1,596	136	-	-	2,275	500
4630	SALE OF EQUIPMENT	1,400	-	-	1,000	500	-	500
4670	MISC. REVENUE	5,825	6,640	1,859	1,000	1,800	1800	5,500
4675	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-
<b>TRANSFER IN</b>								
4516	COST ALLOC. FROM UTILITES FUNDS	-	383,543	418,410	394,105	349,595	349,595	349,595
4795	MISC. TRANSFERS	-	-	-	20,000	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>		<b>4,364,407</b>	<b>5,799,244</b>	<b>5,321,304</b>	<b>3,870,071</b>	<b>3,952,974</b>	<b>4,026,381</b>	<b>4,006,569</b>



DEPT: CITY COUNCIL  
 FUND: 100  
 DEPT NO: 110

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	3,000	3,000	2,700	3,000	3,000	3,000	-
5015		-						
5035	HIRING COSTS	-		-		-		
5050	MEDICAL	62,790	63,746	65,000	65,000	68,000	73,000	79,617
5060	WORKERS COMP INS	597	146	140	110	150	150	150
5080	PAYROLL TAXES	459	416	450	276	465	270	-
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>66,846</b>	<b>67,308</b>	<b>68,290</b>	<b>68,385</b>	<b>71,615</b>	<b>76,420</b>	<b>79,767</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5120	LEGAL SERVICES	-						
5150	GENERAL PROFESSIONAL SVCS	-				-		
5190	SURETY BOND	-				-		
5160	LIABILITY INSURANCE	3,521	3,530	2,600	2,898	5,000	2,459	2,500
5240	ELECTIONS			5,000	-	-	-	5,000
5250	COMMUNITY PROMOTION	66,000	58,861	30,000	25,952	89,000	75,000	45,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-						
5310	POSTAGE	-						
5325	SPECIAL SUPPLIES	100	609	100	94	-		
5330	FUEL							
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-	333	-	54	-	-	-
5430	MUNI CODE	5,550	6,557	1,000	-	1,000	1,000	1,000
5450	ADVERTISING	750	-	750	227	500	2,000	2,000
5460	EDUCATION/TRAINING	-				-	-	2,000
5470	TRAVEL, MEETINGS, ETC	150	-	-		1,000	62	500
5480	DUES & PUBLICATIONS	3,300	3,208	3,500	3,286	3,500	3,582	3,800
5490	CLAIMS PAID	-				-		-
5550	COMMUNICATIONS		554	-	401	1,200	600	600
5590	COMMUNITY SERVICES	1,500	274	1,500	233	800	250	500
5600	OTHER AGENCY CHARGES (ACRA)	24,510	24,510	25,000	23,395	24,000	23,850	17,010
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>105,381</b>	<b>98,437</b>	<b>69,450</b>	<b>56,539</b>	<b>126,000</b>	<b>108,803</b>	<b>79,910</b>
<b>TOTAL CITY COUNCIL</b>		<b>172,227</b>	<b>165,745</b>	<b>137,740</b>	<b>124,925</b>	<b>197,615</b>	<b>185,223</b>	<b>159,677</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

DEPT: ADMINISTRATION  
FUND: 100  
DEPT NO: 120

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	271,812	317,503	289,536	323,482	298,584	305,000	302,000
5015	SALARIES-HOURLY	-	8,236	44,000	3,057	5,000	7,500	5,000
5020	SALARIES-OT	4,800	5,530	5,000	11,128	15,000	6,000	8,000
5025	SALARIES-Reim	-	-	-	103	-	-	-
5030	REIMBURSEABLE	-	-	-	103	-	-	-
5035	HIRING COSTS	1,500	1,363	-	439	-	439	450
5040	PER'S RETIREMENT(INC.UFL)	41,624	100,269	100,545	119,253	164,397	141,000	145,000
5045	RETIREE MEDICAL	44,100	50,209	50,400	53,106	56,700	54,000	54,000
5050	MEDICAL	99,875	43,058	47,846	36,743	127,000	26,000	30,000
5055	CAFETERIA	-	53,280	58,507	67,582	-	79,000	85,000
5060	WORKERS COMP INS	27,556	11,996	20,000	14,889	15,000	44,420	26,030
5080	PAYROLL TAXES	43,989	48,179	46,170	51,093	50,000	51,000	55,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>535,256</b>	<b>639,621</b>	<b>662,004</b>	<b>680,978</b>	<b>731,681</b>	<b>714,359</b>	<b>710,480</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5100	AUDIT SERVICES	28,550	28,550	28,500	25,700	30,280	22,600	23,000
5120	LEGAL SERVICES	3,500	11,352	40,000	41,000	42,000	50,000	45,000
5150	GENERAL PROFESSIONAL SVCS.	43,000	58,145	41,000	39,092	30,000	30,000	40,000
5160	LIABILITY INSURANCE	12,994	13,028	13,000	11,808	12,000	14,445	12,000
5170	PROPERTY INSURANCE	203	203	203	203	500	-	-
5190	SURETY BOND	550	547	1,000	547	500	600	600
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	900	29	1,500	85	-	200	1,000
5270	MAINTENANCE OF BUILDING	1,200	-	1,500	-	1,500	900	1,000
5280	MAINTENANCE OF FACILITIES	500	-	1,500	118	500	5	500
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	4,100	6,934	5,000	4,910	5,000	3,000	3,000
5310	POSTAGE/EXPRESS	3,100	5,014	3,000	3,185	3,500	3,500	3,500
5320	SMALL TOOLS	-	3,450	-	-	-	1,450	500
5325	SPECIAL SUPPLIES	600	918	1,000	525	1,000	472	500
5330	FUEL	-	-	500	-	-	-	-
5360	SOFTWARE	10,500	892	11,000	1,378	2,000	300	500
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	EQUIPMENT RENTAL (P-BOWES)	1,300	1,472	1,300	1,129	1,300	1,200	1,200
5400	COPIER LEASE	8,000	8,621	7,500	8,753	7,500	7,800	7,800
5420	PRINTING	1,300	2,789	1,500	2,385	2,000	700	750
5430	MUNI CODE	-	-	-	2,527	2,500	600	800
5440	BANK SERVICE CHARGES	2,000	1,203	5,000	665	2,000	5,000	5,000
5450	ADVERTISING	300	273	500	1,083	1,100	1,500	1,000
5460	EDUCATION & TRAINING	3,500	1,008	5,000	1,270	3,000	450	1,300
5470	TRAVEL, MEETINGS, ETC	1,500	438	1,200	862	1,000	200	1,000
5480	DUES & PUBLICATIONS	1,500	1,025	2,000	1,709	1,800	200	600
5490	CLAIMS PAID	-	-	500	750	750	-	-
5540	TELEPHONES	700	9,017	7,200	10,707	10,920	7,000	8,000
5550	COMMUNICATIONS	4,600	2,968	2,500	2,645	3,000	3,500	3,500
5590	COMMUNITY DONATIONS	-	-	-	-	-	-	-
5600	OTHER AGENCY CHARGES (PTAP)	26,000	44,209	40,000	37,803	40,000	36,000	45,000
5610	REIMB. EXPENSES	-	76	-	-	-	100	100
5680	OVER/SHORT	-	1	-	9	-	-	-
5699	MISC EXP-LATE FEES	-	55	500	323	500	-	500
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>160,397</b>	<b>202,213</b>	<b>223,403</b>	<b>201,620</b>	<b>206,150</b>	<b>191,722</b>	<b>207,650</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT	-	-	2,000	-	-	6,000	-
5710	FURNITURE	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>695,653</b>	<b>788,554</b>	<b>887,407</b>	<b>882,599</b>	<b>937,831</b>	<b>912,081</b>	<b>918,130</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECCTED	2020/21 PROPOSED
<b><u>EXPENDITURES</u></b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	3,048	2,396	3,314	3,245	3,400	3,000	3,000
5015	SALARIES-HOURLY	-	995	-	-	-	-	-
5020	SALARIES - OVERTIME	-	82	-	10	-	-	-
5035	HIRING COSTS	-	-	-	-	-	-	-
5040	PERS RETIREMENT	573	1,078	603	1,363	1,600	1,500	1,500
5050	MEDICAL	1,457	544	1,426	507	2,500	260	260
5055	CAFETERIA PLAN	-	701	-	1,635	-	1,000	1,200
5060	WORKERS COMP INS	272	166	-	157	303	128	120
5080	PAYROLL TAXES	470	499	511	547	520	500	500
	<b>TOTAL SAL &amp; BEN</b>	<b>5,820</b>	<b>6,463</b>	<b>5,854</b>	<b>7,464</b>	<b>8,323</b>	<b>6,388</b>	<b>6,580</b>
5150	GEN. PROF. SERVICES	-	-	-	-	-	-	-
5160	LIABILITY INSURANCE	426	427	600	490	1,000	1,528	1,600
5170	PROPERTY DAMAGE	5,090	4,931	5,000	5,051	11,250	12,209	15,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5240	ELECTION	-	-	-	-	-	-	-
5260	MAINTENANCE OF EQUIPMENT	100	-	-	2,550	1,500	4,000	2,000
5270	MAINTENANCE OF BUILDINGS	1,000	1,180	5,000	62	-	-	-
5280	MAINTENANCE OF FACILITIES	1,000	107	1,000	1,398	1,500	2,062	2,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-	59	-	-	-	-	-
5320	SMALL TOOLS	200	-	-	-	-	-	-
5325	SPECIAL SUPPLIES	500	-	-	103	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	RENTAL OF EQUIP.	-	-	-	-	-	-	-
5560	UTILITIES	18,500	21,194	22,000	20,336	20,000	25,000	25,000
	<b>TOTAL SERV &amp; SUPPL</b>	<b>26,816</b>	<b>27,897</b>	<b>33,600</b>	<b>29,990</b>	<b>35,250</b>	<b>44,799</b>	<b>45,600</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT	-	-	-	-	-	-	-
5710	FURNITURE (CHAIRS)	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	CIVIC CENTER	-	-	119,000	59,995	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>119,000</b>	<b>59,995</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CIVIC CENTER</b>	<b>32,636</b>	<b>33,659</b>	<b>158,454</b>	<b>97,448</b>	<b>43,573</b>	<b>51,187</b>	<b>52,180</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

DEPT: FIRE  
FUND: 100  
DEPT NO: 220

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - VOL. OFFICER	17,200	17,196	20,000	18,246	27,996	100,000	103,000
5015	HOURLY PAY	-	2,715	-	590	-	-	-
5027	FIRE VOL. SHIFT PAY (USE MM)	-	-	-	750	-	-	-
5030	REIMBURSED PAYROLL	-	(2,887)	-	(590)	-	-	-
5035	HIRING COSTS	2,000	1,016	-	2,942	-	-	-
5040	PERS	-	-	-	-	-	8,500	8,500
5050	MEDICAL	-	882	-	246	690	25,000	26,000
5060	WORKERS COMP INS	1,180	970	1,861	926	10,000	6,000	8,000
5070	UNIFORM ALLOWANCE	8,000	5,337	5,000	4,344	5,000	800	5,000
5071	UNIFORM ALLOWANCE (VOLUNTEERS)	-	-	-	-	400	-	400
5080	PAYROLL TAXES	2,377	2,790	2,377	3,053	1,000	15,000	15,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>30,757</b>	<b>28,019</b>	<b>29,238</b>	<b>30,507</b>	<b>45,086</b>	<b>155,300</b>	<b>165,900</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENG SERVICES	1,200	4,098	-	982	-	-	-
5120	LEGAL SERVICES	-	4,138	-	-	-	-	-
5150	PROF. SERVICES	-	190	-	192	500	-	500
5155	FIRE VOL. RESPONSE/TRAINING	55,000	45,227	25,000	11,595	12,000	6,500	8,000
5160	LIABILITY INSURANCE	5,745	5,760	5,000	25,745	15,000	14,000	15,000
5170	PROPERTY DAMAGE	1,423	1,379	1,500	1,412	3,150	3,400	4,000
5200	VEHICLE INSURANCE	9,100	9,359	9,100	9,446	9,500	9,713	7,000
5210	MISCELLANEOUS INSURANCE	2,900	-	3,000	3,025	3,025	3,034	3,100
5220	WATER PURCHASE	-	(150)	-	-	-	-	-
5240	ELECTION	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>43,600</b>	<b>52,397</b>	<b>43,175</b>	<b>36,647</b>	<b>37,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	14,000	12,443	10,000	9,678	10,000	8,000	9,000
5270	MAINTENANCE OF BUILDINGS	7,000	5,865	3,000	2,566	3,000	1,800	3,000
5280	MAINTENANCE OF FACILITIES	2,500	1,618	1,500	2,811	2,000	1,500	2,000
5290	MAINTENANCE OF VEHICLES	45,000	14,095	30,000	51,215	32,000	28,000	30,000
<b>TOTAL</b>		<b>68,500</b>	<b>34,021</b>	<b>44,500</b>	<b>66,270</b>	<b>47,000</b>	<b>39,300</b>	<b>44,000</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	1,000	1,084	300	1,173	2,000	1,500	2,000
5305	SNACK SHACK	-	-	-	-	-	-	-
5310	POSTAGE/EXPRESS	200	118	100	-	100	-	100
5320	SMALL TOOLS	1,500	773	1,000	53	500	8	500
5322	FIRE FIGHTING SUPPLIES/EQUIP.	15,000	11,782	10,000	7,311	10,000	13,500	15,000
5325	SPECIAL SUPPLIES	6,500	466	1,000	525	500	800	1,000
5328	EMS SUPPLIES	7,500	3,279	2,500	1,402	2,000	3,000	3,000
5330	FUEL	16,000	15,120	20,000	19,012	20,000	16,000	18,000
5350	PROTECTIVE CLOTHING	35,000	9,119	15,000	8,014	15,000	9,000	10,000
5351	PROTECTIVE CLOTHING (SAFER)	-	-	-	-	4,938	4,938	4,938
5360	SOFTWARE	6,000	3,252	4,000	112	1,000	80	1,000
<b>TOTAL</b>				<b>53,900</b>	<b>37,602</b>	<b>56,038</b>	<b>48,826</b>	<b>55,538</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	600	690	300	108	200	500	500
5440	BANK CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	500	171	-	-	1,150	-	-
5460	EDUCATION & TRAINING	10,000	2,979	5,000	5,323	5,000	3,000	3,000
5461	OFFICER TRAINING	-	-	-	-	2,000	2,000	2,000
5462	CONFERENCE REGISTRATION	-	-	-	-	475	475	475
5470	TRAVEL, MEETINGS, ETC	800	16	200	-	200	30	100
5471	CHIEF LEADERSHIP TRAINING	-	-	-	-	1,490	-	1,490
5480	DUES & PUBLICATIONS	2,600	4,702	2,600	2,574	2,560	2,560	2,560
5490	CLAIMS PAID	-	-	-	-	-	-	-
5530	MEDICAL SERVICES	500	-	-	473	-	-	-

5540	TELEPHONES	1,800	1,663	1,800	1,337	1,000	500	500
5550	COMMUNICATIONS	13,000	2,707	5,000	3,692	4,000	4,000	4,000
5560	UTILITIES	14,000	15,409	15,000	14,772	15,000	17,000	20,000
5590	COMMUNITY SERVICES	8,000	1,456	500	2,068	1,000	1,500	1,500
5600	OTHER AGENCY CHARGES	-	-	-	-	-	-	-
5610	REIMBURSED EXPENSES	-	222	-	-	-	-	-
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>352,868</b>	<b>213,052</b>	<b>30,400</b>	<b>30,347</b>	<b>34,075</b>	<b>31,565</b>	<b>36,125</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	6,000	8,803	3,000	-	3,000	-	1,000
5710	FURNITURE PURCHASES	-	2,368	-	1,620	-	-	-
5720	VEHICLE PURCHASES	-	-	-	63	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	STATION IMPROVEMENTS	105,000	19,650	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>111,000</b>	<b>30,820</b>	<b>3,000</b>	<b>1,683</b>	<b>3,000</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL FIRE EXP</b>		<b>494,625</b>	<b>237,869</b>	<b>204,638</b>	<b>218,806</b>	<b>228,374</b>	<b>311,638</b>	<b>340,163</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

DEPT: POLICE  
FUND: 100  
DEPT NO: 240

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	563,904	569,965	696,536	675,060	644,000	665,000	680,000
5015	SALARIES - HOURLY	84,286	145,314	93,000	87,516	63,000	69,000	66,000
5020	SALARIES - OVERTIME	60,000	61,337	60,000	20,636	20,000	22,000	15,000
5030	REIMBURSE PAYROLL	-	(250)	-	(275)	-	-	-
5035	HIRING COSTS	12,000	1,068	2,000	1,773	1,000	1,000	1,000
5040	PERS RETIREMENT(INC.UFL)	165,608	183,064	112,835	206,349	273,060	262,000	280,000
5050	MEDICAL	206,607	65,262	266,475	62,422	273,160	63,000	80,000
5055	CAFETERIA PLAN	-	148,757	-	173,360	-	180,000	195,000
5060	WORKERS COMP INS	55,715	34,059	50,000	36,261	55,000	100,000	66,000
5070	UNIFORM ALLOWANCE	5,500	20,951	5,000	12,269	10,000	8,000	8,000
5080	PAYROLL TAXES	101,454	115,145	115,725	120,525	125,000	118,000	125,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>1,255,074</b>	<b>1,344,672</b>	<b>1,401,571</b>	<b>1,395,896</b>	<b>1,464,220</b>	<b>1,488,000</b>	<b>1,516,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5120	LEGAL SERVICES	2,000	-	-	-	-	-	-
5140	LAB TESTS	1,700	-	1,500	10	-	-	-
5150	GENERAL PROF. SERVICES	2,800	3,747	1,500	3,834	4,000	15,000	4,000
5160	LIABILITY INSURANCE	29,376	29,453	30,000	21,747	20,000	30,254	25,000
5200	VEHICLE INSURANCE	1,200	1,041	1,300	1,099	1,500	1,050	2,000
5250	COMMUNITY PROMOTION - (PAL)	-	-	3,000	-	-	-	-
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	3,000	525	1,500	4,683	5,000	3,200	4,000
5270	MAINTENANCE OF BUILDINGS	2,000	3,000	2,000	2,815	2,500	3,200	3,000
5280	MAINTENANCE OF FACILITIES	500	-	-	9	-	-	-
5290	MAINTENANCE OF VEHICLES	13,000	23,261	13,000	29,421	20,000	28,000	15,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	2,750	3,352	2,750	2,447	2,500	4,000	2,500
5310	POSTAGE/EXPRESS	200	108	300	140	300	650	500
5320	SMALL TOOLS	-	4,466	-	755	-	-	-
5325	SPECIAL SUPPLIES	4,750	5,795	2,000	3,918	4,000	1,500	2,000
5330	FUEL	17,000	23,043	22,000	26,618	25,000	25,000	20,000
5350	PROTECTIVE CLOTHING	2,115	-	2,000	171	-	-	-
5360	SOFTWARE	-	162	1,000	323	1,000	1,700	400
5380	EQUIPMENT	-	150	-	-	-	500	500
<b>OTHER SERVICES &amp; CHARGES</b>								
5400	COPIER LEASE	7,500	6,685	7,800	4,589	7,500	7,000	7,500
5420	PRINTING	500	646	500	842	500	300	500
5440	BANK SERVICE CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	-	155	500	-	-	-	-
5460	EDUCATION & TRAINING	3,600	9,357	3,600	8,499	10,000	4,200	5,000
5470	TRAVEL, MEETINGS, ETC	300	369	250	815	2,000	-	-
5480	DUES & PUBLICATIONS	1,200	775	1,000	1,310	1,000	800	1,000
5490	CLAIMS PAID	-	-	-	-	-	-	-
5520	INVESTIGATIONS	2,000	5,203	2,400	-	-	-	-
5530	MEDICAL SERVICES	-	-	-	17	-	-	-
5540	TELEPHONES	-	1,509	2,000	4,176	5,000	5,500	6,000
5550	COMMUNICATIONS	65,000	20,345	66,000	20,395	25,000	20,000	22,000
5585	K-9 EXPENSE	6,200	6,703	6,000	7,555	-	550	-
5600	OTHER AGENCY CHARGES	155,000	117,590	156,000	162,750	156,000	156,000	156,000
5610	REIMBURSED EXPENSES	300	3,385	-	594	500	-	-
5640	BOOKING FEES	-	-	-	-	-	-	-
5645	LIVESCAN FEES	12,000	15,155	12,000	11,804	12,000	8,000	11,000
5699	MISC. EXPENSES	-	32	500	77	500	50	200
<b>TOTAL ABOVE SERVICES AND SUPPLIES</b>		<b>335,991</b>	<b>286,013</b>	<b>342,400</b>	<b>321,413</b>	<b>305,800</b>	<b>316,454</b>	<b>288,100</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	-	-	162	-	9,045	-
5710	FURNITURE PURCHASES	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	17,461	-	(7,906)	-	-	-
5750	CAPITAL PROJECTS	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>17,461</b>	<b>-</b>	<b>(7,744)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES POLICE</b>		<b>1,591,065</b>	<b>1,499,390</b>	<b>1,743,971</b>	<b>1,709,566</b>	<b>1,770,020</b>	<b>1,804,454</b>	<b>1,804,100</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PRIOECCTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	108,545	130,363	101,639	107,726	97,000	100,000	93,000
5015	SALARIES-HOURLY		3,084	2,000		-		
5020	SALARIES - OVERTIME	2,000	777	6,000	1,338	3,000	1,000	1,000
5030	REIMB PAYROLL			-	(250)			
5035	HIRING COSTS	750	437	-	740	-	150	200
5040	PERS RETIREMENT(inl. UFL)	31,120	43,824	54,103	42,138	65,506	53,000	52,000
5050	MEDICAL	45,928	22,904	41,768	15,309	59,000	19,000	19,000
5055	CAFETERIA PLAN		30,882		39,975		34,000	36,000
5060	WORKERS COMP INS	9,791	6,364	10,705	5,063	12,000	14,000	14,000
5080	PAYROLL TAXES	17,073	25,399	16,000	17,799	18,300	17,000	17,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>215,207</b>	<b>264,035</b>	<b>232,215</b>	<b>229,838</b>	<b>254,806</b>	<b>238,150</b>	<b>232,200</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	5,000	50,728	20,000	14,237	18,000	18,145	18,000
5120	LEGAL SERVICES	-	-	-	-	-	-	-
5140	LAB TESTS			5,000	-	-	-	-
5150	GENERAL PROFESSIONAL SVCS.	6,000	3,876	-	3,916	4,000	500	1,000
5160	LIABILITY INSURANCE	11,465	11,495	5,000	19,630	15,000	6,536	6,000
5170	PROPERTY DAMAGE	1,371	1,356	1,500	1,367	3,150	1,180	3,000
5200	VEHICLE INSURANCE	1,427	1,606	1,500	1,771	1,200	1,150	1,230
<b>TOTAL</b>				<b>33,000</b>	<b>40,921</b>	<b>41,350</b>	<b>27,511</b>	<b>29,230</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	6,000	3,953	5,000	5,087	5,000	6,000	5,000
5270	MAINTENANCE OF BUILDINGS	500	35	-	-	-	-	-
5280	MAINTENANCE OF FACILITIES	38,000	34,268	30,000	25,674	30,000	26,000	30,000
5290	MAINTENANCE OF VEHICLES	6,250	2,867	5,000	1,489	3,000	9,000	7,000
<b>TOTAL</b>				<b>40,000</b>	<b>32,250</b>	<b>38,000</b>	<b>41,000</b>	<b>42,000</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	200	237	200	700	200	350	200
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	1,800	1,413	1,500	1,000	1,500	1,500	1,500
5325	SPECIAL SUPPLIES	350	1,089	-	1,841	-	3,800	2,000
5330	FUEL	6,000	9,796	7,000	10,221	10,000	7,000	8,000
5340	CHEMICAL	-	-	-	1,586	1,500	15	500
5350	PROTECTIVE CLOTHING	1,500	2,769	1,500	1,235	1,500	1,100	1,500
5360	SOFTWARE	-	-	-	32	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>				<b>10,200</b>	<b>16,615</b>	<b>14,700</b>	<b>13,765</b>	<b>13,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	EQUIPMENT RENTALS	-	-	-	-	-	-	-
5420	PRINTING	-	121	-	-	-	-	-
5440	BANK SERVICE CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	300	414	200	1,155	-	-	-
5460	EDUCATION & TRAINING	2,000	865	500	811	1,000	700	1,000
5470	TRAVEL, MEETINGS, ETC	-	-	-	18	-	-	-
5480	DUES & PUBLICATIONS	500	300	500	315	500	520	500
5490	CLAIMS PAID	-	-	-	-	-	-	-
5530	MEDICAL SERVICES	120	-	-	-	-	-	-
5540	TELEPHONES	500	-	-	-	-	900	900
5550	COMMUNICATIONS	1,700	2,509	2,100	3,190	3,000	2,500	2,500
5560	UTILITIES	2,900	3,211	3,000	2,950	3,200	7,000	7,000
5570	STREET LIGHTS	46,000	71,412	66,000	54,085	50,000	51,000	52,000
5600	OTHER AGENCY CHARGES	1,700	25	1,500	2,644	3,000	500	3,000
5610	REIMBURSED EXPENSES	-	58,989	-	40,200	-	-	-
5699	MISC. EXPENSE	-	-	-	22	-	-	-
<b>TOTAL SERV &amp; SUPP</b>		<b>141,583</b>	<b>263,331</b>	<b>73,800</b>	<b>105,390</b>	<b>60,700</b>	<b>63,120</b>	<b>66,900</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	20,109	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	STREETS AND DRAINAGE	2,500	888,313	47,000	1,020,885	5,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,500</b>	<b>908,422</b>	<b>47,000</b>	<b>1,020,885</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL STREETS &amp; DRAINAGE</b>		<b>359,290</b>	<b>1,404,905</b>	<b>436,215</b>	<b>1,445,899</b>	<b>414,556</b>	<b>383,546</b>	<b>384,030</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	52,620	53,012	57,180	58,814	59,500	58,000	59,000
5020	SALARIES O/T	4,000	5,237	5,000	4,890	5,000	6,000	7,000
5030	REIMB. PAYROLL	-	-	-	-	-	-	-
5035	HIRING COSTS	-	-	-	-	-	-	-
5040	PERS RETIREMENT	3,445	19,346	13,912	23,052	4,500	25,000	30,000
5050	MEDICAL	28,376	7,570	27,374	6,913	25,000	6,000	6,000
5055	CAFETERIA PLAN	-	19,891	-	15,075	-	17,000	20,000
5060	WORKERS COMP INS	4,699	2,558	6,000	2,751	6,000	6,000	5,000
5080	PAYROLL TAXES	8,115	9,069	8,200	10,201	9,500	10,000	11,000
	<b>TOTAL SAL &amp; BEN</b>	<b>101,255</b>	<b>116,684</b>	<b>117,666</b>	<b>121,696</b>	<b>109,500</b>	<b>128,000</b>	<b>138,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	9,000	7,017	9,000	2,216	1,000	-	-
5130	PLANNING SERVICES	500	-	-	-	-	-	-
5150	GENERAL PROF. SERVICES	12,000	5,000	2,000	27	-	-	-
5160	LIABILITY INSURANCE	2,480	2,486	2,600	2,001	2,000	2,503	2,500
5200	VEHICLE INSURANCE	25	25	100	26	100	100	100
	<b>TOTAL</b>			<b>13,700</b>	<b>4,270</b>	<b>3,100</b>	<b>2,603</b>	<b>2,600</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIP.	-	-	-	-	-	-	-
5290	MAINTENANCE OF VEHICLES	400	88	500	569	1,000	1,000	1,000
	<b>TOTAL</b>			<b>500</b>	<b>569</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	100	337	500	184	200	200	200
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	39	-	-	-	-	-
5325	SPECIAL SUPPLIES	100	3,293	-	234	-	-	500
5330	FUEL	1,000	961	1,200	879	1,000	1,200	1,200
5350	PROTECTIVE CLOTHING	100	197	200	298	200	140	200
5360	SOFTWARE	-	5,000	8,000	7,515	5,000	15,000	6,000
	<b>TOTAL</b>			<b>9,900</b>	<b>9,110</b>	<b>6,400</b>	<b>16,540</b>	<b>8,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-	422	-	16	-	300	500
5450	ADVERTISING	-	137	-	-	-	-	200
5460	EDUCATION & TRAINING	200	-	1,000	465	1,000	125	1,000
5470	TRAVEL, MEETINGS, ETC	-	-	1,000	-	500	-	500
5480	DUES & PUBLICATIONS	1,500	580	2,000	685	1,000	1,600	500
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONE	-	700	-	648	500	520	600
5550	COMMUNICATIONS	400	512	1,000	159	500	150	1,000
5600	OTHER AGENCY CHARGES	1,000	6,676	3,000	2,405	3,000	2,800	3,000
5610	REIMB. EXPENSES	1,000	4,518	-	5,845	-	-	-
5620	IN KIND CONTRIBUTIONS	-	-	-	-	-	-	-
	<b>TOTAL SERV &amp; SUPP</b>	<b>29,805</b>	<b>37,990</b>	<b>8,000</b>	<b>10,223</b>	<b>6,500</b>	<b>5,495</b>	<b>7,300</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT	-	-	-	-	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLES	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE BUILDING INSPECTION</b>		<b>131,060</b>	<b>134,783</b>	<b>149,766</b>	<b>145,868</b>	<b>126,500</b>	<b>153,638</b>	<b>145,300</b>



BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b><u>EXPENDITURES</u></b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	-	-	-	-	-	-	-
5020	SALARIES - OVERTIME	-	-	-	-	-	-	-
5030	REIMB. PAYROLL	-	-	-	-	-	-	-
5040	PERS RETIREMENT	-	-	-	-	-	-	-
5050	MEDICAL	-	-	-	-	-	-	-
5060	WORKERS COMP INS	-	-	-	-	-	-	-
5080	PAYROLL TAXES	-	-	-	-	-	-	-
	<b>TOTAL SAL &amp; BEN</b>	-	-	-	-	-	-	-
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	15,000	18,200	20,000	9,013	15,000	5,000	10,000
5130	PLANNING SERVICES	-	23,561	-	-	-	-	-
5150	GENERAL PROF. SERVICES	-	-	-	-	-	-	-
5160	LIABILITY INSURANCE	75	78	-	1,107	1,000	750	73
5200	VEHICLE INSURANCE	25	-	-	-	-	-	-
	<b>TOTAL PROF SERVICES</b>	-	-	20,000	10,120	16,000	5,750	10,073
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	-	-	-	-	-	-	-
5290	MAINTENANCE OF VEHICLES	-	-	-	-	-	-	-
	<b>TOTAL REPAIRS &amp; MAINTCE</b>	-	-	-	-	-	-	-
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-	-	-	-	-	-	-
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	-	-	-	-	-	-
5325	SPECIAL SUPPLIES	-	-	-	-	-	-	-
5330	FUEL	-	-	-	-	-	-	-
5350	PROTECTIVE CLOTHING	-	-	-	-	-	-	-
5360	SOFTWARE - CAD	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SUPPLY</b>	-	-	-	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>								
5450	ADVERTISING	-	-	-	-	-	-	-
5460	EDUCATION & TRAINING	-	-	-	-	-	-	-
5470	TRAVEL, MEETINGS, ETC	-	-	-	-	-	-	-
5480	DUES & PUBLICATIONS	-	-	-	-	-	-	-
5600	OTHER AGENCY CHARGES (ODA SWPPP)	1,360	-	-	-	-	-	-
5610	REIMB EXPENSES	-	40,211	-	28,622	-	-	-
	<b>TOTAL SERV &amp; CHARGES</b>	16,460	82,050	-	28,622	-	-	-
<b>CAPITAL PURCHASES/PROJECTS</b>								
5700	EQUIPMENT	-	-	-	-	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
	<b>TOTAL ENGINEERING</b>	16,460	82,050	20,000	38,742	16,000	5,750	10,073

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b><u>EXPENDITURES</u></b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	-	1,540	-	945			
5020	SALARIES O/T	-						
5030	REIMB. PAYROLL	-						
5035	HIRING COSTS	-						
5040	PERS RETIREMENT	-						
5050	MEDICAL	-						
5060	WORKERS COMP INS	-						
5080	PAYROLL TAXES	-						
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		-	<b>1,540</b>	-	<b>945</b>	-		-
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	1,500	75	5,000	347		2,000	2,000
5120	LEGAL SERVICES	1,000	104	3,000	1,566	2,000	-	
5130	PLANNING SERVICES	24,000	16,103	30,000	32,950	35,000	30,000	30,000
5150	GEN. PROF. SERVICES	-	9,806	-	18	-		
5160	LIABILITY INSURANCE	1,056	1,059	-	668	1,000	1,000	1,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINT. OF EQUIP							
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	50	83	-	100	-		
5310	POSTAGE/EXPRESS							
5325	SPECIAL SUPPLIES							
5360	SOFTWARE							
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-	175	-	-	-		
5450	ADVERTISING	500	816		182	-		
5460	TRAINING							
5470	TRAVEL/MEETINGS							
5480	DUES & PUBLICATIONS	-						
5540	TELEPHONE							
5550	COMMUNICATIONS	132	664		682			
5600	OTHER AGENCY CHARGES	14,000	10,245	13,000	9,884	10,000	12,000	12,000
5610	REIMBURSED EXPENSES	8,000	16,941	-	11,157	5,000	8,000	5,000
5699	MISC. EXPENSE							
<b>TOTAL SERV &amp; SUPPL</b>		<b>50,238</b>	<b>57,611</b>	<b>51,000</b>	<b>58,499</b>	<b>53,000</b>	<b>53,000</b>	<b>50,000</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT			-		-		-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-		-
<b>TRANSFERS IN</b>								
4795		-	-	-		-		-
<b>TOTAL PLANNING</b>		<b>50,238</b>	<b>57,611</b>	<b>51,000</b>	<b>58,499</b>	<b>53,000</b>	<b>53,000</b>	<b>50,000</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2020/21

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

ACCOUNT	DESCRIPTION	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	56,516	33,694	45,889	39,111	42,000	50,000	40,000
5015	SALARIES - HOURLY	-	5,430	-	-	5,000	3,132	5,000
5020	SALARIES - OVERTIME	6,000	2,116	7,500	2,208	-	4,000	4,000
5035	HIRING COSTS	-	-	-	-	-	-	-
5040	PERS RETIREMENT	14,025	19,421	5,643	17,813	3,575	17,000	23,000
5050	MEDICAL	25,194	8,349	9,801	7,837	31,000	5,600	6,000
5055	CAFETERIA PLAN	-	7,427	10,201	20,940	-	19,000	20,000
5060	WORKERS COMP INS	5,341	1,920	5,000	1,887	5,000	4,000	5,000
5080	PAYROLL TAXES	8,638	6,109	9,080	6,746	7,200	8,500	8,500
	<b>TOTAL SAL &amp; BEN</b>	<b>115,714</b>	<b>84,465</b>	<b>93,114</b>	<b>96,542</b>	<b>93,775</b>	<b>111,232</b>	<b>111,500</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	-	6,199	2,000	996	1,000	-	1,000
5150	GENERAL PROF. SERVICES	-	2,125	15,000	-	-	-	500
5160	LIABILITY INSURANCE	2,019	2,024	-	1,693	1,000	2,262	2,400
5170	PROPERTY DAMAGE INS.	1,878	1,819	-	1,863	4,275	4,500	6,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	1,500	324	1,000	252	1,000	34	500
5270	MAINTENANCE OF BUILDINGS	100	1,347	1,000	9	1,000	-	500
5280	MAINTENANCE OF FACILITIES	5,500	35,430	2,000	4,840	-	6,000	5,000
5281	PUBLIC WAYS	-	-	-	10,665	10,000	5,000	5,000
<b>MATERIALS &amp; SUPPLIES</b>								
5310	POSTAGE	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	55	-	712	1,000	100	1,500
5325	SPECIAL SUPPLIES	-	16	-	302	-	-	-
5330	FUEL	-	-	-	139	150	1,000	1,000
5350	PROTECTIVE CLOTHING	-	-	-	205	250	-	250
<b>OTHER SERVICES &amp; CHARGES</b>								
5480	DUES & PUBLICATIONS	-	-	-	-	-	-	-
5490	CLAIMS	-	-	-	372	-	-	-
5540	TELEPHONE	-	-	-	-	-	-	-
5560	UTILITIES	17,400	20,135	21,000	21,990	22,000	20,000	20,000
5600	OTHER AGENCY CHARGES	-	61	3,000	1,401	1,500	1,400	1,500
5610	REIMB. EXPENSES	-	-	-	-	-	-	-
	<b>TOTAL SERV &amp; SUPPL</b>	<b>28,397</b>	<b>69,535</b>	<b>45,000</b>	<b>45,439</b>	<b>43,175</b>	<b>40,296</b>	<b>45,150</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	-	1,000	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	OVERALL&ROOF FOR RESTROOM AT KTW	4,000	1,576	-	-	8,000	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,000</b>	<b>1,576</b>	<b>1,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PARKS</b>	<b>148,111</b>	<b>148,149</b>	<b>139,114</b>	<b>141,982</b>	<b>144,950</b>	<b>151,528</b>	<b>156,650</b>

MEASURE M FIRE

BUDGET ESTIMATES  
FY 2020/21

DEPT: MEASURE M  
FUND: 230  
DEPT NO:

<u>REVENUES</u>		2017/18 ADOPTED	2017/18 Actual	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 REQUESTED
4085	MEASURE M/PROP 172	575,000	562,082	550,000	560,000	550,000	578,000	560,000
4550	INTEREST EARNED	1,200	364					
<b>OTHER REVENUES</b>								
4610	REIMB. EXPENSES	-				102,375		
4670	MISC. RECEIPTS	-						
<b>TOTAL REVENUE</b>		<b>576,200</b>	<b>562,445</b>	<b>550,000</b>	<b>560,000</b>	<b>652,375</b>	<b>578,000</b>	<b>560,000</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	371,476	304,928	322,513	321,548	305,000	255,000	305,000
	SALARIES-GRANT(VOL COOR)					50,000		
5020	SALARIES - OVERTIME	60,000	28,020	60,000	21,000	30,000	21,000	20,000
5027	VOLUNTEER SHIFT PAY	79,000	85,650	91,500	96,500	70,000	75,000	75,000
5027-1	VOLUNTEER SHIFT PAY					27,375		
5030	REIMB. PAYROLL	-		-	(7,795)	-		
5035	HIRING COSTS	-		-		-		
5040	PERS	63,555	45,206	50,309	46,902	60,000	43,000	51,000
5050	MEDICAL	139,168	36,921	56,415	82,147	120,023	68,000	90,000
5051	MEDICAL/BENEFITS-GRANT(COOR)					25,000		
5055	CAFETERIA PLAN	-	74,254	55,670	-	-	-	-
5060	WORKERS COMP INS	24,266	18,647	28,193	20,000	35,000	41,000	22,000
5070	UNIFORM ALLOWANCE	72,000	6,903	5,000	4,800	5,000	4,800	4,200
5080	PAYROLL TAXES	55,887	59,875	49,344	64,300	50,000	55,000	55,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>865,352</b>	<b>586,150</b>	<b>718,944</b>	<b>649,402</b>	<b>777,398</b>	<b>562,800</b>	<b>622,200</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5150	GENERAL PROF. SERVICES	-		-	-	-		
5160	LIABILITY INSURANCE	-	11,940	-	-	-		
5170	PROP. DAMAGE INS.	-		-	-	-		
5180	WORKERS COMP	-	18,647	-	-	-		
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	-		-	-	-		
5270	MAINTENANCE OF BUILDING	-		-	-	-		
5280	MAINTENANCE OF FACILITIES	-		-	-	-		
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-		-	-	-		
5310	POSTAGE/EXPRESS	-		-	-	-		
5320	SMALL TOOLS	-		-	-	-		
5325	SPECIAL SUPPLIES	-		-	-	-		
5350	PROTECTIVE CLOTHING	-		-	-	-		
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-		-	-	-		
5450	ADVERTISING	-		-	-	-		
5460	EDUCATION & TRAINING	10,000	1,382	8,000	-	-		
5480	DUES & PUBLICATIONS	-		-	-	-		
5530	MEDICAL SERVICES	-		-	-	-		
5540	TELEPHONE	-		-	-	-		
5560	UTILITIES	-		-	-	-		
5600	OTHER AGENCY CHARGES	-		-	-	-		
5610	REIMB. EXPENSES	-		-	-	-		
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>10,000</b>	<b>31,969</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>								
5700	EQUIPMENT PURCHASE	-		-	-	-		
5710	FURNITURE PURCHASES	-		-	-	-		
5750	CAPITAL PROJECTS	-		-	-	-		
<b>TOTAL CAPITAL PROJECTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES MM FIRE DEPT.</b>		<b>875,352</b>	<b>618,119</b>	<b>726,944</b>	<b>649,402</b>	<b>777,398</b>	<b>562,800</b>	<b>622,200</b>
<b>NET REVENUE</b>		<b>(299,152)</b>	<b>(55,674)</b>	<b>(176,944)</b>	<b>(89,402)</b>	<b>(125,023)</b>	<b>15,200</b>	<b>(62,200)</b>

SWIM POOL

BUDGET ESTIMATES  
FY 2020/21

DEPT: SWIM POOL  
FUND: 110  
DEPT NO: 630

	2017/18 ADOPTED	2017/18 Actual	2018/19 PROJECTION	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 REQUESTED
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
4444 SWIM LESSONS	19,000	17,366	15,000	20,000	15,000	514	15,000
4450 SWIMMING POOL	17,000	14,940	16,000	16,000	16,000	5,800	16,000
4470 SNACK BAR	1,400	1,177	1,100	1,500	1,100	412	1,000
4515 CONTRACTS	-	3,525	4,100	-	11,000	7,000	10,000
<b>OTHER REVENUES</b>							
4610 REIMB. EXPENSES	3,500	-	-	2,800	3,500	-	-
4620 CONTRIBUTIONS	-	-	-	-	-	-	-
4670 MISC. RECEIPTS	-	3	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>40,900</b>	<b>37,010</b>	<b>36,200</b>	<b>40,300</b>	<b>46,600</b>	<b>13,726</b>	<b>42,000</b>
<b>TRANSFERS IN</b>							
4700 GENERAL FUND	-	-	-	-	-	-	-
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES &amp; BENEFITS</b>							
5010 SALARIES - REGULAR	14,397	5,613	1,160	13,348	15,000	10,500	17,000
5015 HOURLY	27,160	23,447	22,700	27,160	27,500	18,000	30,000
5020 SALARIES - OVERTIME	2,000	1,221	1,000	2,000	2,000	860	2,000
5040 PERS	2,780	428	650	1,505	1,800	650	2,000
5050 MEDICAL	647	829	1,800	2,129	4,500	1,200	2,000
5055 CAFETERIA PLAN	-	1,074	-	2,216	-	3,000	-
5060 WORKERS COMP INS	420	1,422	1,606	-	500	1,400	1,000
5080 PAYROLL TAXES	4,100	2,746	3,600	4,360	5,000	3,500	5,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>	<b>51,504</b>	<b>35,706</b>	<b>32,516</b>	<b>52,718</b>	<b>56,300</b>	<b>39,110</b>	<b>59,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>							
5110 ENGINEERING SERVICES	-	-	-	-	-	-	-
5150 GENERAL PROF. SERVICES	8,750	8,750	8,750	8,750	9,000	6,250	9,000
5160 LIABILITY INSURANCE	1,578	1,582	1,156	1,500	1,500	2,000	2,500
5170 PROP. DAMAGE INS.	285	276	283	300	675	684	800
5180 WORKERS COMP	-	2,784	-	-	-	-	-
5210 MISC. INS	-	97	-	-	-	-	1,500
<b>REPAIRS &amp; MAINTENANCE</b>							
5260 MAINTENANCE OF EQUIPMENT	950	556	32	2,500	500	733	1,000
5270 MAINTENANCE OF BUILDINGS	-	77	-	-	1,000	-	500
5280 MAINTENANCE OF FACILITIES	1,200	1,000	800	2,500	1,000	600	1,000
<b>MATERIALS &amp; SUPPLIES</b>							
5300 OFFICE SUPPLIES	-	88	200	-	200	-	100
5305 SNACK SHACK SUPPLIES	700	700	600	800	800	280	500
5310 POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320 SMALL TOOLS	100	157	34	100	100	75	100
5325 SPECIAL SUPPLIES	200	504	-	200	100	210	200
5340 CHEMICALS	7,000	5,944	5,800	7,000	7,000	2,500	6,000
5350 PROTECTIVE CLOTHING	-	168	200	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>							
5420 PRINTING	450	460	-	450	-	-	-
5450 ADVERTISING	35	-	-	-	-	-	-
5460 EDUCATION & TRAINING	-	-	-	-	-	-	-
5480 DUES & PUBLICATIONS	-	-	280	-	280	-	-
5530 MEDICAL SERVICES	-	-	-	-	-	-	-
5540 TELEPHONE	150	-	-	150	150	250	250
5560 UTILITIES	12,000	15,535	20,000	14,000	20,000	16,000	25,000
5600 OTHER AGENCY CHARGES	240	240	-	240	240	300	300
5610 REIMB. EXPENSES	3,500	-	-	3,500	3,500	-	-
5660 COST ALLOCATION	30,995	28,412	30,995	30,995	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>68,133</b>	<b>38,917</b>	<b>69,130</b>	<b>72,985</b>	<b>46,045</b>	<b>29,882</b>	<b>48,750</b>
<b>CAPITAL PROJECTS</b>							
5700 EQUIPMENT PURCHASE	-	-	-	-	-	-	-
5750 CAPITAL PROJECTS	-	-	-	-	-	-	-
<b>TOTAL CAP OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL POOL EXP</b>	<b>119,637</b>	<b>74,623</b>	<b>101,646</b>	<b>125,703</b>	<b>102,345</b>	<b>68,992</b>	<b>107,750</b>
<b>NET REVENUE</b>			<b>(65,446)</b>	<b>(85,403)</b>	<b>(55,745)</b>	<b>(55,266)</b>	<b>(65,750)</b>

WATER FUND

BUDGET ESTIMATES

FY 2020/21

DEPT: WATER  
 FUND: 580  
 DEPT NO:

REVENUES

	2017/18 ADOPTED	2017/18 Actual	2018/19 ACTUAL	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 PROJECED	2020/21 PROPOSED
<b>INTERGOVERNMENTAL</b>							
					25,000	-	150,000
4315					-		
<b>TRANSFERINS (from DIF&amp;such)</b>							
<b>OTHER STATE GRANTS</b>							
<b>CHARGES FOR SERVICES</b>							
4105	2,000	-	-	2,000	-	-	-
4410	779,710	924,663	905,315	779,710	908,883	900,000	960,750
4420	665,000	675,381	685,000	668,000	870,796	860,000	897,210
4430	2,750	5,825	2,600	3,000	5,000	5,000	5,000
4490	200	-	-	-	-	-	-
<b>REVENUE FROM MONEY AND PROPERTY</b>							
4550	1,000	1,211	1,000	200	2,000	2,000	2,000
4580	-	-	-	-	-	-	-
4607	-	-	-	-	-	-	-
4610	2,500	16,306	3,500	4,000	3,000	3,500	3,500
<b>OTHER REVENUES</b>							
4670	4,500	5,299	6,000	1,000	2,000	4,600	4,500
<b>TOTAL REVENUES</b>	<b>1,457,660</b>	<b>1,628,685</b>	<b>1,603,415</b>	<b>1,457,910</b>	<b>1,816,679</b>	<b>1,775,100</b>	<b>2,022,960</b>

EXPENDITURES

<b>PERSONNEL SERVICES &amp; BENEFITS</b>							
5010	146,031	138,725	111,000	100,412	119,000	125,000	125,000
5015	-	-	-	1,000	30,000	6,000	30,000
5020	4,000	3,290	1,200	6,000	8,000	2,500	8,000
5030	-	-	(95)	-	-	(1,756)	-
5040	40,756	112,492	38,867	37,534	10,000	12,000	20,000
5041	-	64,595	-	-	42,450	40,563	42,000
5045	4,200	4,200	4,200	4,200	4,200	4,200	8,400
5050	59,050	20,393	34,000	12,809	20,000	13,000	34,000
5055	-	30,789	-	24,247	26,000	32,000	40,000
5060	13,237	6,482	5,000	20,025	20,000	16,000	28,000
5080	17,301	22,381	18,420	9,426	25,000	22,000	25,000
<b>TOTAL SERVICES &amp; BENEFITS</b>	<b>284,575</b>	<b>372,559</b>	<b>212,592</b>	<b>215,653</b>	<b>304,650</b>	<b>271,507</b>	<b>360,400</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>							
5100	-	-	-	-	10,000	7,500	7,500
5110	-	3,555	1,491	2,000	10,000	5,000	15,000
5120	-	-	-	2,000	-	500	1,000
5130	-	-	-	-	-	900	1,000
5140	6,300	6,463	7,500	8,500	8,000	7,000	7,500
5150	10,200	5,949	27,000	9,000	30,000	15,000	30,000
5160	27,908	27,982	23,457	30,100	30,000	30,000	35,800
5170	476	461	472	500	1,350	1,500	2,000
5180	-	8,347	-	20,025	-	-	-
5200	290	296	285	300	1,000	300	400
5220	941,325	783,762	902,000	951,000	970,000	970,000	970,000
<b>REPAIRS &amp; MAINTENANCE</b>							
5260	2,500	2,942	4,209	2,500	3,000	5,200	5,000
5280	25,700	21,224	40,000	26,000	40,000	46,000	46,000
5290	3,000	1,894	2,000	3,000	2,000	5,000	5,000
<b>MATERIALS &amp; SUPPLIES</b>							
5300	300	518	1,000	500	2,000	400	500
5310	5,500	6,243	7,500	8,000	8,000	8,000	8,000
5320	2,000	840	400	2,000	1,000	3,200	2,000
5325	600	946	776	700	1,000	800	4,000
5330	4,500	5,234	5,500	5,000	6,000	5,000	6,000
5340	150	4	120	150	500	618	500
5350	800	489	502	800	1,000	1,000	1,000
5360	450	96	32	800	5,000	1,600	6,000
<b>OTHER SERVICES &amp; CHARGES</b>							

WATER FUND

5380	EQUIPMENT RENTALS	325	264	1,000	325	3,000	3,000	3,000
5420	PRINTING	3,100	3,451	2,458	4,000	3,000	3,000	4,350
5440	BANK SVC CHGS	1,000	1,822	2,200	1,000	2,500	3,500	2,500
5450	ADVERTISING	200	-	-	200	-	600	1,000
5460	EDUCATION & TRAINING	1,200	937	398	1,200	1,200	500	500
5470	TRAVEL, MEETINGS, ETC	200	-	-	200	-	200	200
5480	DUES & PUBLICATIONS	550	1,138	1,070	1,200	1,200	1,600	2,000
5490	CLAIMS PAID	-	325	-	-	-	5,000	5,000
5540	TELEPHONES	600	-	-	600	600	600	600
5550	COMMUNICATIONS	1,300	2,275	1,300	1,300	2,500	3,000	2,500
5560	UTILITIES	6,000	11,924	8,000	12,000	12,000	7,000	8,000
5600	OTHER AGENCY CHARGES	9,000	9,938	10,011	10,000	12,000	12,000	12,000
5610	REIMBURSED EXPENSE	-	4,678	3,500	4,000	3,000	4,000	4,000
LXA	LINE EXTENSION AGREEMENTS	-	-	-	-	42,000	42,000	42,000
5660	COST ALLOCATION	187,420	171,802	187,420	203,038	203,038	187,420	187,420
5697	AMORTIZATION	-	15,893	16,000	-	16,000	16,000	16,000
5698	DEPRECIATION	-	195,438	113,000	-	195,438	195,438	195,438
5699	MISC.	-	-	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>1,242,894</b>	<b>1,297,128</b>	<b>1,370,601</b>	<b>1,311,938</b>	<b>1,627,326</b>	<b>1,599,376</b>	<b>1,640,708</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	32,000	-	-	3,000	55,000	-	15,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	5,000	29,200	5,000
<b>CAPITAL PROJECTS</b>								
5750	WATER DIST SYSTEM	2,500	-	-	5,000	30,000	5,000	150,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>34,500</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>90,000</b>	<b>34,200</b>	<b>170,000</b>
<b>DEBT SERVICE</b>								
5800	BONDS (PRINCIPAL)	85,000	90,000	90,000	90,000	95,000	95,000	95,000
5900	BONDS (INTEREST)	25,800	24,120	21,330	12,735	23,200	23,200	23,200
<b>TOTAL DEBT SERV</b>		<b>110,800</b>	<b>114,120</b>	<b>111,330</b>	<b>102,735</b>	<b>118,200</b>	<b>118,200</b>	<b>118,200</b>
<b>TOTAL EXPENDITURES WATER</b>		<b>1,672,769</b>	<b>1,783,807</b>	<b>1,694,522</b>	<b>1,638,326</b>	<b>2,140,176</b>	<b>2,023,283</b>	<b>2,289,308</b>
<b>NET REVENUE</b>		<b>(215,109)</b>	<b>(155,122)</b>	<b>(91,107)</b>	<b>(180,416)</b>	<b>(323,497)</b>	<b>(248,183)</b>	<b>(266,348)</b>

SEWER

BUDGET ESTIMATES  
FY 2020/21

DEPT: SEWER  
FUND: 560  
DEPT NO: COMBINED

	2017/18 ADOPTED	2017/18 ACTUAL	2018/19 ACTUAL	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 PROPOSED
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
4400 SEWER MONTHLY CHARGES	1,533,305	1,376,019	2,435,000	1,841,873	2,279,774	2,279,774	2,043,595
4401 CIP/OPS REVENUE	-	-	115,000	195,174	116,368	116,000	286,968
4402 WWTP RESERVES	-	137,608	293,000	555,120	304,427	300,000	585,960
4490 COPIES	-	150	100	-	-	-	-
<b>REVENUE FROM MONEY AND PROPERTY</b>							
4550 INTEREST EARNED	900	-	-	-	-	-	-
4580 RENTAL OF EQUIP	-	-	-	-	-	-	-
4360 SALE OF EQUIPMENT	-	-	-	-	-	-	-
4610 REIMBURSED EXPENSES	489,000	555,779	10,000	-	-	-	1,000
4670 MISC. REVENUE	-	-	-	-	-	-	-
4675 CAPITAL CONTRIBUTION	-	-	-	-	-	-	-
4770 FROM SEWER PART	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,023,205</b>	<b>2,069,556</b>	<b>2,853,100</b>	<b>2,592,167</b>	<b>2,700,569</b>	<b>2,695,774</b>	<b>2,917,523</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES &amp; BENEFITS</b>							
5010 SALARIES - REGULAR	260,040	181,816	144,447	297,083	313,000	268,000	290,000
5015 SALARIES-HOURLY	-	909	27,984	2,000	-	72,000	72,000
5020 SALARIES - OVERTIME	24,300	25,221	8,936	17,208	23,000	10,000	10,000
5030 REIMB PAYROLL	-	-	-	-	-	-	-
5035 HIRING COST	-	429	-	1,000	-	-	-
5040 PERS RETIREMENT	109,439	196,370	109,801	120,000	106,091	95,300	102,000
5041 PENSION EXPENSE	-	116,431	-	-	-	-	-
5045 RETIREE MEDICAL	8,400	10,150	12,600	10,000	12,000	13,000	15,000
5050 MEDICAL	88,226	22,948	80,000	44,100	150,143	23,000	29,000
5055 CAFETERIA PLAN	-	38,970	-	45,900	-	72,000	82,000
5060 WORKERS COMP INS	24,426	10,296	12,000	25,428	65,000	25,000	30,000
5080 PAYROLL TAXES	43,343	35,097	38,000	49,000	49,000	48,000	56,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>	<b>558,174</b>	<b>599,667</b>	<b>433,769</b>	<b>565,819</b>	<b>718,234</b>	<b>626,300</b>	<b>686,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>							
5100 AUDIT SERVICIES	-	-	-	-	-	4,100	4,200
5110 ENGINEERING SERVICES	8,300	27,637	20,000	82,000	41,000	1,000	2,000
5120 LEGAL SERVICES	-	19,464	6,000	36,000	20,000	10,000	10,000
5130 PLANNING SERVICES	-	-	-	-	-	-	5,000
5140 LAB TESTS	58,000	45,565	89,000	90,000	100,000	60,000	62,000
5150 GENERAL PROFESSIONAL SVCS.	143,000	352,956	410,000	192,000	70,000	65,000	80,000
5160 LIABILITY INSURANCE	43,450	43,564	13,864	35,000	40,000	26,000	42,300
5170 PROPERTY DAMAGE INS.	9,045	8,771	10,000	13,800	20,700	21,000	25,000
5200 VEHICLE INSURANCE	445	598	1,012	841	1,000	600	600
5210 MISC. INSURANCE(FLOOD)	28,000	18,510	23,076	36,500	25,000	29,000	30,000
<b>TOTAL</b>	<b>290,240</b>	<b>532,816</b>	<b>572,952</b>	<b>486,141</b>	<b>317,700</b>	<b>212,600</b>	<b>256,900</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
5260 MAINTENANCE OF EQUIPMENT	91,630	10,967	35,000	100,495	50,000	15,000	40,000
5270 MAINTENANCE OF BUILDINGS	913	-	161	-	15,000	-	50,000
5280 MAINTENANCE OF FACILITIES	76,000	75,930	180,000	135,000	200,000	80,500	130,000
5290 MAINTENANCE OF VEHICLES	7,500	2,146	58	5,000	4,000	800	5,000
<b>TOTAL</b>		<b>89,044</b>	<b>215,220</b>	<b>240,495</b>	<b>269,000</b>	<b>96,300</b>	<b>225,000</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5300 OFFICE SUPPLIES	720	675	1,125	800	2,000	1,000	-
5310 POSTAGE/EXPRESS	8,200	5,743	16,000	8,400	16,000	8,000	10,000
5320 SMALL TOOLS	3,350	2,484	10,000	2,000	2,000	3,000	3,000
5325 SPECIAL SUPPLIES	12,500	14,069	16,000	8,357	15,000	8,500	10,500
5330 FUEL	2,600	1,181	2,600	5,000	5,000	9,000	10,000
5340 CHEMICALS	76,750	94,057	62,000	57,000	50,000	50,000	46,000
5350 PROTECTIVE CLOTHING	8,200	1,204	1,124	2,000	2,000	2,100	2,600
5360 SOFTWARE	850	32	200	2,000	2,000	-	1,500
<b>TOTAL</b>	<b>113,170</b>	<b>119,445</b>	<b>109,050</b>	<b>85,557</b>	<b>94,000</b>	<b>81,600</b>	<b>83,600</b>



## SEWER

## OTHER SERVICES &amp; CHARGES

5380	RENTAL OF EQUIP	300	264	342	-	3,000	3,000	3,000
5420	PRINTING	4,600	3,641	2,500	5,000	2,000	2,500	2,850
5440	BANK SVC CHGS	2,800	1,957	2,200	3,000	3,000	3,690	3,500
5450	ADVERTISING	-	906	406	500	500	-	500
5460	EDUCATION & TRAINING	1,850	6,354	2,241	3,000	3,000	1,623	2,500
5470	TRAVEL, MEETINGS, ETC	15,000	-	500	1,000	1,000	-	1,000
5480	DUES & PUBLICATIONS	350	-	300	1,000	500	2,125	2,200
5490	CLAIMS PAID	845	-	89,480	200,000	150,000	-	100,000
5540	TELEPHONE	800	-	0	1,000	1,000	1,200	1,200
5550	COMMUNICATIONS	1,000	3,143	3,000	241	3,600	4,125	2,500
5560	UTILITIES	136,500	107,049	120,000	220,340	130,000	148,000	156,000
5600	OTHER AGENCY CHARGES	12,000	8,185	8,455	20,000	20,000	10,500	10,500
5610	REIMBURSED EXPENSES	72,000	5,355	3,280	39,000	5,000	-	1,000
5660	COST ALLOCATION	-	148,660	163,000	175,690	175,690	162,175	162,175
5698	DEPRECIATION	126,000	204,505	119,312	50,000	300,000	119,312	300,000
<b>TOTAL</b>				<b>515,016</b>	<b>719,771</b>	<b>798,290</b>	<b>458,250</b>	<b>748,925</b>

## TOTAL SERVICES &amp; SUPPLIES

**403,410      741,305      1,412,237      1,531,964      1,478,990      848,750      1,314,425**

## CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	44,200	-	31,000	45,305	55,000	25,000	85,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	80,000
<b>TOTAL</b>				<b>31,000</b>	<b>45,305</b>	<b>55,000</b>	<b>25,000</b>	<b>165,000</b>

## CAPITAL PROJECTS

5750	SEWER	162,000	-	100,000	166,860	170,000	22,000	195,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>206,200</b>	<b>-</b>	<b>100,000</b>	<b>166,860</b>	<b>170,000</b>	<b>22,000</b>	<b>195,000</b>

## DEBT SERVICE

5800	BONDS (PRINCIPAL)	-	-	-	-	-	-	-
5805	SRF LOAN	-	-	-	472,000	472,000	472,000	500,000
5900	BONDS (INTEREST)	-	-	-	-	-	-	-

## TOTAL DEBT SERV

**-      -      -      472,000      472,000      472,000      500,000**

## TOTAL SEWER EXP

**1,167,784      1,340,972      1,977,005      2,781,948      2,894,224      1,994,050      2,860,425**

## NET REVENUE

**(1,977,005)      (2,781,948)      (193,655)      701,724      57,098**

## COLLECTION

BUDGET ESTIMATES  
FY 2019/20

DEPT:  
FUND: 560  
DEPT NO: 350

	2017/18 ADOPTED	2017/18 Actual	2018/19 ACTUAL	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 PROJECTED	2020/21 REQUESTED
<b>REVENUES</b>							
<b>PROPERTY TAX</b>							
4035 DELINQUENT							
4105 UTILITIES ASSESS.							
<b>CHARGES FOR SERVICES</b>							
4400 SEWER MONTHLY CHARGES							
4401 CIP/OPS REVENUE							
4402 WWTP RESERVES							
4490 COPIES		150	100	-			
<b>REVENUE FROM MONEY AND PROPERTY</b>							
4550 INTEREST EARNED							
4580 RENTAL OF EQUIP							
4360 SALE OF EQUIPMENT							
4610 REIMBURSED EXPENSES		260					
4670 MISC. REVENUE							
4675 CAPITAL CONTRIBUTION							
4770 FROM SEWER PART							
<b>TOTAL REVENUE</b>	<b>-</b>	<b>410</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES &amp; BENEFITS</b>							
5010 SALARIES - REGULAR	54,300	47,777	53,240	74,000	80,000	78,000	90,000
5015 SALARIES-HOURLY		909					
5020 SALARIES - OVERTIME	1,200	4,403	1,340	5,000	6,000	2,000	3,000
5030 REIMB PAYROLL							
5035 HIRING COST	-						
5040 PERS RETIREMENT(NO-UFL)	7,388	2,960	3,595	40,000	42,000	4,300	6,000
5045 RETIREE MEDICAL							
5050 MEDICAL	24,568	8,376	6,759	8,820	20,000	6,000	12,000
5055 CAFETERIA PLAN		14,508	16,233	9,180		20,000	30,000
5060 WORKERS COMP INS	5,625	2,207	2,390	7,000	17,000	2,600	10,000
5080 PAYROLL TAXES	11,614	7,815	8,440	15,000	20,000	10,000	13,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>	<b>193,649</b>	<b>74,446</b>	<b>91,996</b>	<b>159,000</b>	<b>185,000</b>	<b>122,900</b>	<b>164,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>							
5110 ENGINEERING SERVICES	7,300	10,242	9,491	41,000	20,000		
5120 LEGAL SERVICES	-	1,517	-	8,000	5,000		
5130 PLANNING SERVICES	-						
5140 LAB TESTS	-		-	1,000	10,000	2,000	2,000
5150 GENERAL PROFESSIONAL SVCS.	64,000	21,628	-	5,000	-	5,000	5,000
5160 LIABILITY INSURANCE	-		-	5,000			
5170 PROPERTY DAMAGE INS.	272	-	272	8,000			
5180 WORKERS COMP INS	-	2,780					
5200 VEHICLE INSURANCE	-		90	500	1,000		
5210 MISC. INSURANCE	-		-	8,000			
<b>REPAIRS &amp; MAINTENANCE</b>							
5260 MAINTENANCE OF EQUIPMENT	54,130	4,013	(4,563)	54,000	25,000	5,000	25,000
5270 MAINTENANCE OF BUILDINGS	413	-					20,000
5280 MAINTENANCE OF FACILITIES	56,000	67,782	91,663	68,000	100,000	80,000	100,000
5290 MAINTENANCE OF VEHICLES	5,000	710	24	4,000	2,000	500	3,000
<b>MATERIALS &amp; SUPPLIES</b>							
5300 OFFICE SUPPLIES	-	147	421	200	800	500	500
5310 POSTAGE/EXPRESS	500	-	5				
5320 SMALL TOOLS	350	807	43	1,000	500	1,500	1,500
5325 SPECIAL SUPPLIES	-	556	6	2,000	2,000	500	500
5330 FUEL	400	-	121	3,000	2,500	3,000	4,000
5340 CHEMICALS	250	-	-	500	5,000	-	1,000
5350 PROTECTIVE CLOTHING	7,000	125	265	1,000	1,000	500	1,000
5360 SOFTWARE	400	32	-	1,000	1,000	-	500
<b>OTHER SERVICES &amp; CHARGES</b>							
5380 EQUIPMENT RENTAL	-						
5420 PRINTING	-	22	-	2,500			
5430 MUNICIPAL CODE	-						
5440 BANK SVC CHGS	-						
5450 ADVERTISING	-	516	232	-			
5460 EDUCATION & TRAINING	350	5,309	1,682	1,000	1,500	623	1,000
5470 TRAVEL, MEETINGS, ETC	15,000	-	-	300	500	-	500
5480 DUES & PUBLICATIONS	100	-	87	300	500	2,000	2,000
5490 CLAIMS PAID	845	-	-	5,000	50,000	-	50,000
5540 TELEPHONE	-	-			1,000	500	500
5550 COMMUNICATIONS	350	1,047	495	241	1,800	800	1,000
5560 UTILITIES	3,500	4,447	2,907	2,000	10,000	6,000	6,000

## COLLECTION

5600	OTHER AGENCY CHARGES	12,000	-	2,286	5,000	-	3,500	3,500
5610	REIMBURSED EXPENSES	72,000	5,355	3,280	20,000	5,000	-	1,000
5660	COST ALLOCATION	-						
5680	OVER/SHORT	-						
5698	DEPRECIATION	-						
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>300,160</b>	<b>127,035</b>	<b>108,808</b>	<b>247,541</b>	<b>246,100</b>		<b>229,500</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	35,000	-	-	10,000	55,000	-	25,000
5720	VEHICLE PURCHASES						-	40,000
<b>CAPITAL PROJECTS</b>								
5750	SEWER	150,000	-	45,205	166,860	170,000	23,000	170,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>185,000</b>	<b>-</b>	<b>45,205</b>	<b>176,860</b>	<b>225,000</b>	<b>23,000</b>	<b>195,000</b>
<b>DEBT SERVICE</b>								
5800	BONDS (PRINCIPAL)							
5900	BONDS (INTEREST)							
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TRANSFERS IN/OUT</b>								
4770	SEWER PARTICIPATION							
6000	TO GENERAL FUND							
<b>TOTAL EXPENDITURES SEWER COLLECTION</b>		<b>678,809</b>	<b>201,480</b>	<b>246,009</b>	<b>583,401</b>	<b>656,100</b>		<b>588,500</b>

TREATMENT

BUDGET ESTIMATES  
FY 2019/20

DEPT:  
FUND: **560**  
DEPT NO: **370**

<b>REVENUES</b>		<b>2017/18 ADOPTED</b>	<b>2017/18 Actual</b>	<b>2018/19 ACTUAL</b>	<b>2018/19 ADOPTED</b>	<b>2019/20 REQUESTED</b>	<b>2019/20 PROJECTED</b>	<b>2020/21 REQUESTED</b>
<b>PROPERTY TAX</b>								
4035	DELINQUENT							
4105	UTILITIES ASSESS.							
<b>CHARGES FOR SERVICES</b>								
4400	SEWER MONTHLY CHARGES							
4401	CIP/OPS REVENUE							
4402	WWTP RESERVES							
4490	COPIES							
<b>REVENUE FROM MONEY AND PROPERTY</b>								
4550	INTEREST EARNED	900	-					
4580	RENTAL OF EQUIP							
4360	SALE OF EQUIPMENT							
4610	REIMBURSED EXPENSES							
4670	MISC. REVENUE							
4675	CAPITAL CONTRIBUTION							
4770	FROM SEWER PART							
<b>TOTAL REVENUE</b>		<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	205,740	147,140	87,699	223,083	233,000	190,000	200,000
5015	SALARIES-HOURLY			27,984	2,000	-	72,000	72,000
5020	SALARIES - OVERTIME	23,100	20,818	7,596	12,208	17,000	7,200	7,500
5030	REIMB PAYROLL							
5035	HIRING COST		429	-	1,000	-		
5040	PERS RETIREMENT (NO-UFL)	102,051	11,679	6,329	80,000	64,091	14,000	16,000
5045	RETIREE MEDICAL	8,400	-	-	10,000	12,000		
5050	MEDICAL	63,658	14,572	8,274	35,280	130,143	17,000	17,000
5055	CAFETERIA PLAN	-	24,462	18,945	36,720	-	52,000	52,000
5060	WORKERS COMP INS	18,801	8,089	5,860	18,428	48,000	12,000	20,000
5080	PAYROLL TAXES	31,729	27,283	17,156	34,000	29,000	38,000	43,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>453,479</b>	<b>254,473</b>	<b>179,842</b>	<b>452,719</b>	<b>533,234</b>		<b>427,500</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	1,000	-	555	41,000	21,000		
5120	LEGAL SERVICES	-	14,052	2,165	28,000	15,000		
5130	PLANNING SERVICES	-						
5140	LAB TESTS	58,000	45,367	59,518	89,000	90,000	58,000	60,000
5150	GENERAL PROFESSIONAL SVCS.	75,000	315,386	316,227	187,000	70,000	60,000	60,000
5160	LIABILITY INSURANCE	-		-	30,000			
5170	PROPERTY DAMAGE INS.	8,773	8,771	8,705	5,800			
5180	WORKERS COMP INS		12,973					
5200	VEHICLE INSURANCE	25	-	-	341			
5210	MISC. INSURANCE	14,000	-	23,076	28,500	25,000		
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	37,500	6,955	16,027	46,495	25,000	10,000	15,000
5270	MAINTENANCE OF BUILDINGS	500	-	161	-	15,000	-	30,000
5280	MAINTENANCE OF FACILITIES	20,000	911	434	67,000	100,000	500	30,000
5290	MAINTENANCE OF VEHICLES	2,500	1,436	34	1,000	2,000	300	2,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	600	521	459	600	1,200	600	1,000
5310	POSTAGE/EXPRESS	-		50	-			
5320	SMALL TOOLS	3,000	1,322	9,623	1,000	1,500	1,500	1,500
5325	SPECIAL SUPPLIES	12,500	13,717	12,167	6,357	13,000	8,000	10,000
5330	FUEL	2,200	1,181	1,589	2,000	2,500	6,000	6,000
5340	CHEMICALS	76,500	94,057	57,062	56,500	45,000	40,000	45,000
5350	PROTECTIVE CLOTHING	1,200	1,040	860	1,000	1,000	1,600	1,600
5360	SOFTWARE	450	-	-	1,000	1,000	-	1,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	RENTAL OF EQUIP	300	-					
5420	PRINTING	3,800	76	119	2,500			
5430	MUNICIPAL CODE	-						
5440	BANK SVC CHGS	2,000	-					
5450	ADVERTISING	-	390	-	500			
5460	EDUCATION & TRAINING	1,500	610	366	2,000	1,500	1,000	1,500
5470	TRAVEL, MEETINGS, ETC	-		-	700	500	TREATMENT	500
5480	DUES & PUBLICATIONS	250	-	-	700		125	200
5490	CLAIMS PAID	-		89,480	195,000	100,000	-	50,000

TREATMENT

5540	TELEPHONE	800	-	-	1,000	-	700	700
5550	COMMUNICATIONS	650	1,336	1,586	-	1,800	1,500	1,500
5560	UTILITIES	133,000	101,515	78,133	218,340	120,000	142,000	150,000
5600	OTHER AGENCY CHARGES	-	8,185	6,169	15,000	20,000	7,000	7,000
5610	REIMBURSED EXPENSES	-	-	-	19,000	-	-	-
5660	COST ALLOCATION	-	-	-	-	-	-	-
5698	DEPRECIATION	-	-	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>456,048</b>	<b>629,798</b>	<b>368,336</b>	<b>860,333</b>	<b>602,000</b>	<b>278,825</b>	<b>414,500</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	9,200	-	16,391	35,305	-	25,000	60,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	SEWER	12,000	-	-	-	-	-	25,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>21,200</b>	<b>-</b>	<b>16,391</b>	<b>35,305</b>	<b>-</b>	<b>25,000</b>	<b>85,000</b>
<b>DEBT SERVICE</b>								
5800	BONDS (PRINCIPAL)	-	-	-	-	472,000	472,000	500,000
5900	BONDS (INTEREST)	-	-	-	-	-	-	-
<b>TOTAL DEBT SERV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,000</b>	<b>472,000</b>	<b>500,000</b>
<b>TRANSFERS IN/OUT</b>								
4770	SEWER PARTICIPATION	-	-	-	-	-	-	-
6000	TO GENERAL FUND	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES SEWER TREATMENT</b>		<b>930,727</b>	<b>884,270</b>	<b>564,569</b>	<b>1,348,357</b>	<b>1,607,234</b>	<b>775,825</b>	<b>1,427,000</b>