

City of Dunsmuir  
Draft FY 17/18 Budget

Workshop Review

DRAFT

## 2017/2018 Personnel Budget

Position	# of part time or volunteers														TOTAL	
	City Manager	Finance Director	Accts Rec.	Admin Asst	Utilities Clerk	Public Works Sup	Public Works MWVI	Public Works MWVI	PU Sup	PU UMIII	Public Util. UMI	PU OIT	PU OIT	Comm Ser Officer		Fire Chief
Salaries Regular	100,000	58,650	41,371	41,683	19,955	49,171	26,660	43,347	55,286	51,563	39,374	32,032	11,256	55,080	9,582	594,219
Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,793
FICA	7,650	4,487	3,165	3,189	1,527	3,762	2,039	3,316	4,229	3,945	3,012	2,450	861	4,214	733	48,578
PERS employer	6,533	4,937	2,703	3,509	-	4,139	1,742	3,649	4,654	4,341	3,315	2,093	-	6,604	-	48,218
" employee	-	1,173	-	834	-	983	-	867	1,106	1,031	787	-	-	-	-	6,782
Health Insur.	18,878	26,078	10,236	26,078	-	26,078	26,078	26,078	18,878	26,078	18,878	-	-	10,236	-	259,652
Workers Comp	3,003	1,761	221	223	107	5,513	2,989	4,860	6,199	5,781	4,415	-	-	5,593	-	62,346
Deferred Comp.	2,000	1,173	827	834	-	983	533	867	1,106	1,031	787	-	641	-	10,783	
Personnel Total	138,064	98,259	56,523	76,349	21,588	90,630	60,042	82,984	91,458	93,770	70,569	66,885	13,379	81,727	27,142	1,071,370
SCORE share	7,995	5,690	3,389	4,421	1,250	5,248	3,477	4,805	5,296	5,430	4,087	3,873	775	4,733	1,572	62,041
SCORE Assessment	9,522	6,777	4,036	5,266	1,489	6,251	4,141	5,723	6,308	6,467	4,867	4,613	923	5,637	1,872	73,891
General Fund																
City Manager	35%	5%	5%	10%	25%	15%	10%	10%	10%	10%	10%	10%	10%	10%	10%	1,207,302
Finance	5%	65%	38%	25%	25%	45%	10%	26%	10%	10%	10%	10%	10%	10%	10%	
City Clerk	5%			20%												
Planning	5%			20%												
Fire																
Buildings/Grounds																
Streets	5%	5%				15%	10%	10%	10%	10%	10%	10%	10%	10%	10%	
Code Enforcement	10%					1%	1%	1%								
Tauhaindauili Park						15%	15%	10%	25%	10%	50%	50%	50%	50%	50%	
Solid Waste	10%					2%	2%	1%	75%	50%	50%	50%	50%	50%	50%	
LTC						20%	20%	20%	25%	50%	50%	50%	50%	50%	50%	
Gas Tax	10%	10%	20%	15%	25%	20%	20%	30%	25%	50%	50%	50%	50%	50%	50%	
Water	10%	10%	20%	15%	25%	20%	20%	30%	25%	50%	50%	50%	50%	50%	50%	
Waste Water	10%	10%	20%	15%	25%	20%	20%	30%	25%	50%	50%	50%	50%	50%	50%	
Airport	5%	5%	2%			2%	2%	2%	75%	50%	50%	50%	50%	50%	50%	
Check sum	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	100%	100%	0%	

Fund 10-000 General		Audited	Audited	Audited	YE Budget	YE	As of	Proposed
Acct. No.		YE 6/30/14	YE 6/30/15	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18
4100	Secured & Unsecured Taxes pt	264,905	271,100	275,555	280,773	283,370	283,370	289,037
4120	Sales & Use Tax	74,209	84,616	92,877	110,000	95,871	95,871	120,000
4130	Transient Occupancy Tax	109,567	111,614	103,825	131,000	114,053	114,053	135,000
4140	Franchises	36,852	31,923	35,898	36,000	34,787	34,787	36,000
4150	Business License Tax	16,569	16,143	13,743	15,000	19,962	19,962	19,000
4160	Real Property Transfer Tax (pt)	2,602	1,813	19,100	3,500	3,615	3,615	3,600
4200	Animal License	2,334	1,133	2,361	2,300	1,102	1,102	2,300
4210	Building Permits (Bldg Insp)	2,921	24,276	11,709	12,000	9,411	9,411	12,000
4215	Plan Check Fees (Bldg Insp)	1,283	1,475	241	2,000	2,069	2,069	2,000
4230	Encroachment Permits (Bldg Insp)	500	400	(621)	400	250	250	400
4300	Vehicle Code Fines	1,770	2,489	737	2,000	320	320	500
4310	Criminal Fines	1,168	305	576	500	542	542	500
4320	Parking Tickets	962	324	363	400	2,461	2,461	2,000
4330	City Ordinance Fines	65	-	65	100	50	50	100
4340	Penalties	1,448	1,468	810	1,000	2,100	2,100	1,500
4400	Interest - LAIF	181	63	496	400	807	807	1,000
4405	Interest - Checking	125	170	55	75	35	35	50
4430	Building Rentals	93,920	93,714	93,755	95,000	93,714	93,714	93,750
4440	Lease of Ground Area	150	-	-	-	-	-	-
4470	Cemetery Plot Sales	3,375	1,000	1,000	1,000	2,750	2,750	1,000
4500	Motor Vehicle In Lieu	8	788	666	800	739	739	800
4510	Homeowners' Tax Relief (pt)	675	(54)	659	700	2,794	2,794	2,500
4535	Mandated Cost Reimbursements	128	42,569	12,406	-	-	-	-
4540	Prop 172 Augmentation	13,687	16,220	15,080	13,000	13,938	13,938	13,000
4550	VLF Net	155,679	155,960	179,586	180,000	166,799	166,799	170,000
4555	Triple Flip	22,392	25,549	26,641	-	-	-	-
4620	State Grant Funds	6,716	-	10,115	-	-	-	-
4800	Zoning & Subdivision Fees (Plnng)	-	(50)	1,125	1,000	35	35	500
4810	Variances (Planning)	300	300	300	300	600	600	500
4820	Use Permits (Planning)	335	375	525	500	300	300	500
4830	Sign Permits (Planning)	625	245	975	500	341	341	500
4840	HDMC Reviews	-	-	-	-	300	300	-
4850	District Callout Reimbursement	27,356	29,708	22,957	30,000	14,120	14,120	30,000
4870	Mutual Aid/Billable Services	69,601	52,261	17,128	30,000	95,659	95,659	40,000
4875	EF Recovery	-	-	-	-	4,254	4,254	5,000
4880	Misc Fire Dept Revenues	-	2,294	9,561	5,000	3,825	3,825	3,500
4910	Impound Fees	375	1,302	935	800	165	165	500
5000	Misc. Service	1,298	880	819	800	650	650	500
5100	Sale of Surplus Property	1,500	-	1	-	-	-	-
5150	Unclassified Revenues	2,514	978	1,395	1,000	7,942	7,942	1,000
5160	Indirect Cost Allocations	353,655	114,058	88,368	212,578	213,252	213,252	213,684
5170	Transfers in	-	-	-	-	-	-	-
5190	Prior Year Cost Reimbursement	-	44,000	12,126	-	-	-	-
	<b>Dept:509 Law Enforcement</b>							
4670	C.O.P.S. (CSS & deputy)	94,147	120,848	100,000	129,000	129,324	129,324	100,000
	<b>Dept:511 / FIRE Grant</b>							
4670	50/50 Grant	-	200,001	-	6,000	-	-	-
	<b>Dept:513 Streets &amp; Roads</b>							
4620	State Grant Funds -Butterfly Bridge	1,332	58,249	24,795	50,550	50,550	50,550	-
	<b>Dept:605 Community Promotion</b>							
	Donations	-	-	5,019	-	-	-	-
	<b>Total Revenues</b>	<b>1,367,230</b>	<b>1,510,505</b>	<b>1,183,727</b>	<b>1,355,976</b>	<b>1,372,856</b>	<b>1,372,856</b>	<b>1,369,221</b>

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Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Audited 6/30/16	YE Budget 6/30/17	YE 6/30/17	As of 6/30/17	Proposed 6/30/18
<b>Expenditures</b>								
<b>Dept:501 City Council</b>								
7200	Travel & Training	8,065	286	4,438	10,000		9,397	10,000
7230	Sub/Membership Dues	-	-	150	1,100		1,066	1,100
7300	Professional Services	473	2,537	4,050	6,000		6,691	5,500
7310	Contract/Special Services	182	43	-	-		859	1,000
7410	Adv/Notices	387	853	1,249	-		623	-
7600	Equipment/Replacement < \$1,000	-	-	-	5,500		3,143	-
7730	Utilities	595	644	891	1,000		565	1,000
7900	Office Expenses	775	524	443	500		484	500
7999.99	MGMT Alloc. Offset	-	(10,579)	(6,628)	-		-	-
<b>Total Dept: 501 City Council</b>		<b>10,477</b>	<b>(5,693)</b>	<b>4,594</b>	<b>24,100</b>		<b>22,827</b>	<b>19,100</b>
<b>Dept:502 City Manager</b>								
71XX	Salary & Benefits	110,403	94,851	76,689	58,086		63,270	63,318
7200	Travel & Training	818	6,519	1,916	4,000		13,311	2,000
7220	Physical Exams	-	-	989	-		-	-
7230	Sub/Membership Dues	1,075	1,100	1,858	2,000		100	1,500
7310	Contract & Special Service	-	6,459	9,481	-		72	-
7410	Adv/Notices	-	-	-	-		1,735	-
7750	Phone Charges	375	100	30	100		27	100
7760	Leases/Rentals	-	-	6,000	500		-	-
7900	Office Expenses	-	854	51	500		310	500
7910	Misc Dept. Exp.	-	-	2,490	-		-	-
7999.99	MGMT Alloc. Offset	-	(63,476)	(39,766)	-		-	-
8100	Liability Insurance	3,515	8,302	3,665	1,239		1,234	2,021
8100.1	SCORE Assessment	-	-	-	1,371		1,370	2,306
<b>Total Dept: 502 City Manager</b>		<b>116,186</b>	<b>54,708</b>	<b>63,402</b>	<b>67,796</b>		<b>81,430</b>	<b>71,745</b>
<b>Dept:503 City Clerk &amp; Treasurer</b>								
71XX	Salary & Benefits	6,508	6,480	7,010	16,345		12,264	26,993
7200	Travel & Training	-	-	50	4,000		-	2,000
7230	Sub/Membership Dues	-	-	650	1,000		-	1,000
7300	Professional Services	-	-	7,964	2,000		50	-
7400	Election Expense	11,728	1,329	355	15,000		4,325	-
7410	Adv/Notices	-	298	442	500		-	300
7900	Office Expense	-	171	-	-		97	-
8100	Liability Insurance	560	885	584	151		391	271
8100.1	SCORE Assessment	-	-	-	140		167	309
8105	Crime Insurance	-	-	-	880		880	950
<b>Total Dept: 503 City Clerk &amp; Treasurer</b>		<b>18,796</b>	<b>9,163</b>	<b>17,054</b>	<b>40,016</b>		<b>18,174</b>	<b>31,823</b>

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Audited 6/30/16	YE Budget 6/30/17	YE 6/30/17	As of 6/30/17	Proposed 6/30/18
<b>Dept:505 City Attorney</b>								
7300	Professional Services	34,721	31,967	48,218	20,000		27,426	25,000
7340	Litigation Expense	1,188	1,046	(7,642)	2,000		1,086	2,000
7999.99	MGMT Alloc. Offset	-	(21,159)	(13,255)	-		-	-
<b>Total Dept: 505 City Attorney</b>		<b>35,909</b>	<b>11,854</b>	<b>27,320</b>	<b>22,000</b>		<b>28,512</b>	<b>27,000</b>
<b>Dept:506 Planning</b>								
71XX	Salary & Benefits	7,044	7,165	11,782	15,035		12,948	23,032
7200	Travel/Training			849	1,000		91	1,000
7230	Sub/Membership Dues	2,345	1,036	401	1,800		2,143	2,000
7300	Professional Services-OnCall	25,840	14,203	8,461	10,000		14,773	10,000
7310	Contract/Special Services-Safety Element		668	5,286	10,000		4,690	5,000
7410	Adv/Notices	867	943	1,802	2,000		1,645	1,500
8100	Liability Insurance	10	212	115	78		76	203
8100.1	SCORE Assessment	-	-	-	85		84	231
<b>Total Dept: 506 Planning</b>		<b>36,106</b>	<b>24,226</b>	<b>28,696</b>	<b>39,998</b>		<b>36,450</b>	<b>42,966</b>
<b>Dept:507 Finance &amp; Administration</b>								
71XX	Salary & Benefits	110,862	68,436	70,942	88,036		91,991	101,987
7200	Travel/Training	197	15	743	4,000		202	5,000
7220	Physical Exams	-	-	340	-		720	-
7230	Sub/Membership Dues	-	-	270	270		270	270
7300	Professional Services	21,401	15,071	33,228	5,000		13,609	5,000
7310	Contract/Special Services	7,793	7,351	20,514	25,000		10,325	20,000
7320	Audit	17,319	4,200	34,179	21,000		19,971	25,000
7410	Adv/Notices	-	-	284	-		222	500
7500	Admin Charges-Bank Svc Fees			(256)	1,300		1,530	1,600
7600	Equipment/Replacement < \$1,000	513	1,596	828	1,000		-	-
7610	Equipment Maint & Replacement	77	106	1,542	1,000		1,007	1,000
7720	Maintenance Buildings/Grounds	3,826	4,370	5,907	2,000		4,655	-
7730	Utilities	4,804	4,691	5,717	5,000		6,601	7,500
7750	Phone	5,062	6,632	11,446	6,500		7,996	8,500
7760	Leases/Rentals	6,099	8,405	8,834	8,000		9,189	8,000
7780	Penalty	-	584	28	-		-	-
7900	Office Expense	6,871	5,430	4,214	4,500		8,344	5,000
7920	Supplies/Materials	603	(165)	383	500		796	800
7930	Postage	1,675	756	3,040	3,000		1,042	1,200
7999.99	MGMT Alloc. Offset			(66,276)			-	-
8100	Liability Insurance	4,067	9,208	6,513	2,884		2,871	4,647
8100.1	SCORE Assessment				3,191		3,189	5,300
8200	Equipment Replacement	871	12,979	344	1,500		-	-
<b>Total Dept: 507 Finance</b>		<b>192,041</b>	<b>149,667</b>	<b>142,764</b>	<b>183,681</b>		<b>184,530</b>	<b>201,304</b>

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Audited 6/30/16	YE Budget 6/30/17	YE 6/30/17	As of 6/30/17	Proposed 6/30/18
	<b>Dept:508 Building Inspection</b>							
7230	Sub/Membership Dues	-	-	-	-	2,500	-	-
7300	Professional Services	553	5,079	2,827	2,500	-	4,202	2,893
7310	Contract/Special Services	15,583	17,000	18,417	17,000	-	17,000	17,000
7900	Office Supplies	1,803	135	-	-	-	16	100
	<b>Total Dept: 508 Building Inspection</b>	<b>17,940</b>	<b>22,214</b>	<b>21,243</b>	<b>22,000</b>		<b>21,218</b>	<b>19,993</b>

Professional services provides by the contract building inspector and related services are included.

	<b>Dept:509 Law Enforcement</b>							
71XX	Salary & Benefits-Code Enforcement	18,196	19,587	32,288	35,967	-	36,300	47,171
7200	Travel & Training	548	-	-	2,500	-	-	-
7220	Physical Exams	120	120	-	-	-	-	-
7240	Clothing/Cleaning	373	568	308	400	-	280	400
7300	Professional Services-Sheriff	391,452	393,593	402,521	406,000	-	300,084	406,000
7410	Adv/Notices	560	-	-	-	-	158	-
7600	Equipment/Replacement < \$1,000	-	16	-	1,000	-	154	500
7620	Vehicle Fuel	989	713	744	1,000	-	736	800
7630	Vehicle Maintenance	321	321	103	1,000	-	263	500
7720	Maintenance Buildings/Grounds	32	647	-	-	-	-	-
7730	Utilities	4,165	2,706	2,487	3,000	-	2,591	2,700
7750	Phone	483	153	147	200	-	812	1,000
7920	Supplies/Materials	653	803	1,174	1,000	-	1,248	1,200
8100	Liability Insurance	71	666	631	427	-	425	515
8100.1	SCORE Assessment	-	-	-	473	-	472	588
8110	Property Insurance	1,737	1,757	2,020	1,941	-	1,929	2,718
8410	Cleanup - Nuisance Abatement	373	-	-	-	-	-	2,000
	<b>Total Dept: 509 Law Enforcement</b>	<b>420,072</b>	<b>421,649</b>	<b>442,423</b>	<b>454,908</b>		<b>345,451</b>	<b>466,093</b>

The Law Enforcement budget includes salary for a part time Code Enforcement Officer, Memorandum of Understanding with the Siskiyou County Sheriff's Dept.(\$406,000)

Fund 10-000 General		Audited	Audited	Audited	YE Budget	YE	As of	Proposed
Acct. No.		YE 6/30/14	YE 6/30/15	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18
<b>Dept:510 Fire</b>								
71XX	Salary & Benefits	79,121	80,098	103,666	116,651		189,057	112,537
7170	Unemployment Insurance	235	45	89	-		108	100
7200	Training & Education	2,121	3,268	1,801	1,900		295	1,000
7210	Meetings & Travel	-	154	775	200		85	200
7220	Physical Exams	960	720	826	500		240	500
7230	Sub/Membership Dues	760	603	21,612	700		364	700
7300	Professional Service	4,708	7,927	336	6,000		2,782	3,000
7440	Fire Callouts	23,845	3,322	5,623	10,000		4,635	5,000
7450	EMS Callouts	5,394	4,446	6,130	6,000		5,740	5,000
7460	District Callouts	10,794	11,042	2,295	5,000		2,269	2,000
7470	Fire Practices	5,837	3,315	4,329	4,000		2,685	3,000
7600	Equipment Replacement < \$1,000	4,342	11,146	11,635	15,000		4,910	5,000
7610	Equipment Maint & RPLC	-	263	3,244	1,000		3,038	2,000
7620	Vehicle Fuel	7,666	7,008	5,960	8,000		6,411	7,000
7630	Vehicle Maintenance	6,654	2,375	12,566	10,000		6,906	8,000
7720	Maintenance Buildings/Grounds	766	140	865	1,500		14	1,000
7730	Utilities	5,353	4,928	5,830	6,000		6,756	7,200
7750	Phone + Chief's Cell	2,211	3,117	4,277	2,500		1,880	2,500
7760	Lease/Rentals	782	166	1,379	2,000		767	1,000
7900	Office Expenses	1,086	1,521	1,639	1,600		1,546	1,500
7920	Supplies/Materials	3,483	3,146	2,880	3,000		1,945	2,000
8100	Liability Insurance	7,875	10,667	5,882	4,316		4,297	4,769
8100.1	SCORE Assessment				4,775		4,773	5,439
8110	Property Insurance	1,861	1,882	2,164	2,079		2,066	2,912
8200	Equipment Replacement	5,198	-	11,088	2,000		1,557	1,500
<b>Total Dept: 510 Fire</b>		<b>181,051</b>	<b>161,299</b>	<b>216,888</b>	<b>214,721</b>		<b>255,123</b>	<b>184,856</b>
<b>Dept:511 FEMA Grant / 50/50 GRANT</b>								
7610	Equipment Maint & Replacement	-	186,044	-	11,200		11,395	-
7200	Training	-	-	-	-		-	-
7920	Vehicle Replacement	-	-	-	-		-	-
		<b>-</b>	<b>186,044</b>	<b>-</b>	<b>11,200</b>		<b>11,395</b>	<b>-</b>

Salary for a full time Fire Chief and stipends for his staff along with EMS/fire callouts are included in the budget.

Fund 10-000 General		Audited	Audited	Audited	YE Budget	YE	As of	Proposed
Acct. No.		YE 6/30/14	YE 6/30/15	6/30/16	6/30/17	6/30/17	6/30/17	6/30/18
<b>Dept:513 Streets &amp; Roads</b>								
71XX	Salary & Benefits	67,172	74,968	56,620	30,005		53,670	69,036
7200	Travel & Training	-	50	50	100		75	400
7240	Clothing/Cleaning	2,066	1,661	1,129	1,200		1,347	1,500
7300	Professional Services	277	689	3,622	16,803		17,442	2,200
7600	Equipment Replacement < \$1,000	(137)	1,084	3,518	1,000		962	1,000
7610	Equipment Maint & Replacement	1,080	455	2,273	2,300		2,185	2,000
7630	Vehicle Maintenance	15,036	5,011	4,758	5,200		11,189	5,000
7640	Radio Replace/Repair	-	82	72	-		-	600
7730	Utilities	3,260	3,486	4,249	4,000		5,147	6,000
7740	Street Lights	-	-	-	24,000		21,498	25,000
7750	Phone	1,804	2,174	3,069	2,500		3,302	3,000
7760	Leases/Rentals	4,699	4,985	5,134	5,000		135	5,000
7900	Office Expenses	873	528	730	600		1,812	1,000
7920	Supplies/Materials	3,125	1,179	5,162	13,000		6,276	7,500
8100	Liability Insurance	867	2,868	1,343	280		278	1,482
8100.1	SCORE Assessment	-	-	-	316		518	1,724
8130	Permits & Licenses	40	280	280	280		880	1,000
8210	Vehicle Replacement	-	-	-	-		5,936	-
8230	Road Projects	9,998	113	6,000	22,000		14,087	10,000
8240	Overlay Projects	1,332	5,853	-	-		-	-
8250	Reconstruction Projects	-	-	-	-		-	-
8295	Special Proj-Butterfly Bridge FHBP	-	4,602	46,196	39,942		54,348	-
8500	Op Transfers Out-GT Snow Rmvl 64	33,996	24,996	50,000	10,000		10,000	15,000
<b>Total Dept: 513 Streets &amp; Roads</b>		<b>145,489</b>	<b>135,063</b>	<b>194,205</b>	<b>178,526</b>		<b>211,087</b>	<b>158,442</b>

<b>Dept:514 Building &amp; Grounds</b>								
71XX	Salary & Benefits	27,687	33,723	28,150	24,003		22,187	33,952
7200	Travel & Training	-	-	-	-		-	300
7220	Physical Exams	-	-	-	-		-	-
7240	Clothing/Cleaning	75	81	75	100		-	100
7300	Professional Services	2,000	438	13,129	5,000		5,927	2,200
7310	Contract-Cemetery Grounds/Flora Snow	7,477	7,225	7,809	7,000		8,506	8,000
7410	Adv/Notices	-	-	-	-		-	-
7600	Equipment Replacement < \$1,000	932	913	7,209	5,000		-	-
7610	Equipment Maint & Replacement	1,199	234	2,770	1,000		3,872	3,000
7620	Vehicle Fuel	-	-	-	-		-	-
7630	Vehicle Maintenance	-	339	57	100		-	1,000
7710	Property Taxes	8,503	376	345	400		594	600
7720	Maintenance Buildings/Grounds	4,861	19,675	10,726	5,000		7,901	7,500
7730	Utilities	5,988	5,949	6,975	7,000		7,569	7,500
7750	Phone	-	-	-	-		-	-
7760	Leases / Rentals	16,454	21,690	21,645	22,000		22,521	13,800
7920	Supplies/Materials	3,079	2,049	3,468	2,500		3,374	3,000
7999.99	MGMT Alloc. Offset	-	-	(6,627)	-		-	-
8100	Liability Insurance	-	-	727	179		178	359
8100.1	SCORE Assessment	-	-	-	202		-	417
8110	Property Insurance	119	822	5,339	5,129		5,096	7,184
8130	Permits & Licenses	4,591	4,642	-	-		-	-
8200	Equipment Replacement	-	263	90	1,000		-	-
8250	Reconstruction Projects	-	22,785	-	-		17	-
8270.02	Special Projects	-	130,485	24,795	7,500		4,651	-
<b>Total Dept: 514 Building &amp; Grounds</b>		<b>82,964</b>	<b>251,689</b>	<b>126,682</b>	<b>93,113</b>		<b>92,393</b>	<b>88,912</b>



Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Audited 6/30/16	YE Budget 6/30/17	YE 6/30/17	As of 6/30/17	Proposed 6/30/18
	<b>Dept:605 Community Promotion</b>							
8294	Chamber of Commerce Support	5,000	6,987	20,000	10,000		10,000	11,000
8294	Special Projects-4. Economic Development Council	-	-	-	-	-	-	5,000
	<b>Revenue</b>							
4125	<i>Transaction &amp; Use Tax</i>	-	-	-	36,000		59,922	67,000
	<b>Expenditure</b>							
8295	Special Projects-Childrens Park				-			9,000
8295	Special Project-Senior Nutrition			1,926	2,000		1,434	2,000
8295	Special Projects-Sidewalk Improvement Projects				-		-	21,200
8295	Special Projects-Library				-		-	14,000
8295	Special Projects-Pool/Park's & Recreation				-		-	12,500
8295	Special Projects-Roof Repairs RR Depot				-		-	600
8295	Special Projects-Big Fish / Trout Derby	7,097	7,986	10,575	7,500		5,273	7,500
8295	Citizen of the Year	200	200	479	400		420	200
	<b>Total Dept: 605 Community Promotion</b>	<b>7,297</b>	<b>8,186</b>	<b>12,980</b>	<b>9,900</b>		<b>7,128</b>	<b>67,000</b>
	<b>Expenditures</b>	<b>1,264,329</b>	<b>1,430,071</b>	<b>1,298,252</b>	<b>1,361,959</b>		<b>1,315,717</b>	<b>1,395,233</b>
	<b>Net Effect for GENERAL FUND</b>	<b>102,902</b>	<b>80,433</b>	<b>(114,525)</b>	<b>(5,983)</b>		<b>57,139</b>	<b>(26,012)</b>

<b>Fund 14-000 Tauhaindauli Park</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Budget</b>	<b>As of</b>	<b>Proposed YE</b>
<b>Acc No.</b>	<b>Revenues</b>	<b>YE 6/30/14</b>	<b>YE 6/30/15</b>	<b>YE 6/30/16</b>	<b>6/30/17</b>	<b>6/14/17</b>	<b>6/30/18</b>
4400	Interest-LAIF			31	50	53	50
5150	Unclassified Rev		12,857	53,087	13,403		27,000
	<b>Total Revenues</b>		<b>12,857</b>	<b>53,118</b>	<b>13,453</b>	<b>53</b>	<b>27,050</b>
<b>Expenditures</b>							
71XX	Salary & Benefits		331	12,834	16,054	14,060	6,790
7310	Contract/Special Service			1,056	4,000	1,440	3,000
7480	Management/Adm Charges		-	4,284	2,660	2,664	2,847
7720	Grounds Maintenance		-	7,509	10,000	-	5,000
7760	Leases/Rentals		1,818	146	-	788	800
7920	Supplies/Materials		-	96	1,000	-	300
8100	Liability Insurance		-	207	80	79	14
8100.1	SCORE Assessment				90	90	17
8295	Special Projects (Restroom Prj.)		-	-	-	-	-
8500	Transfers Out		-	11,001	-	-	-
	<b>Total Expenditures</b>		<b>2,148</b>	<b>37,133</b>	<b>33,884</b>	<b>19,122</b>	<b>18,768</b>
	<b>Net Effect</b>		<b>10,709</b>	<b>15,985</b>	<b>(20,431)</b>	<b>(19,069)</b>	<b>8,282</b>

Fund 20-000 Sewer Enterprise		Audited	Audited	Audited	Budget	As of	Proposed
Acc No. Revenues		YE 6/30/14	YE 6/30/15	6/30/16	6/30/16	6/30/17	6/30/18
4220	Hookup Permits	3,270	3,362	3,387	3,300	405	1,000
4340	Penalties	9,342	9,934	8,116	9,500	9,854	9,000
4400	Interest - LAIF	334	105	2,086	1,700	3,065	2,500
4406	Interest - Other	72	93	70	65	29	65
4620	Other County & State Grant & Loan Funds	4,903,457	184,834	-	-	-	-
4620.1	Prop. 1-Planning WWT Plant					15,687	1,000,000
4920	Sewer Charges	560,754	556,885	544,967	550,507	547,124	548,000
4921	Sewer Improvement Revenue	189,085	188,219	183,575	183,318	184,950	185,000
<b>Total Revenues</b>		<b>5,666,313</b>	<b>943,432</b>	<b>742,201</b>	<b>748,390</b>	<b>761,114</b>	<b>1,745,565</b>
<b>Expenditures</b>							
71XX	Salary & Benefits	214,042	222,143	225,507	304,834	286,336	321,168
7200	Travel & Training	554	1,797	1,814	1,000	2,449	3,000
7220	Physical Exams	-	-	115	-	-	200
7230	Sub/Membership Dues	246	76	766	1,000	440	1,000
7240	Clothing/Cleaning	1,726	1,753	1,818	2,000	1,743	2,000
7300	Professional Services	40,970	32,078	51,157	35,000	69,050	50,000
7310	Contract/Special Services	159	-	-	100	-	-
7330	Contract Lab Analysis	15,010	6,729	24,561	25,000	27,214	30,000
7340	Litigation Expense	-	-	-	5,000	-	7,000
7410	Adv/Notices	-	-	711	-	-	300
7480	Management/Adm Charges	119,568	123,982	80,661	85,111	85,380	86,070
7600	Equipment/Replacement < \$1,000	1,004	2,291	10,120	6,000	5,071	6,000
7620	Vehicle Fuel	7,967	6,338	4,483	5,000	4,445	5,500
7630	Vehicle Maintenance	6,142	3,059	3,475	3,500	5,551	5,000
7640	Radio Replc/Repair	-	-	-	-	-	-
7710	Property Taxes	271	273	275	300	214	300
7720	Maintenance Buildings/Grounds	2,342	1,735	766	2,000	550	2,000
7730	Utilities	55,286	61,900	64,836	65,000	62,631	67,000
7750	Phone	3,024	3,436	3,294	3,500	1,999	3,500
7760	Leases/Rentals	92	61	1	100	138	100
7790	Oxidation Ditch Maintenance	44	3,901	4,642	3,000	674	3,000
7810	Sludge Bed Maintenance	4,207	4,045	-	4,000	5,014	5,000
7820	Chlorinator/Contact Maint	27,951	(5,113)	11,109	10,000	24,800	15,000
7840	Pump Station Maintenance	13,201	11,146	12,308	7,000	16,534	35,000
7860	Depreciation	145,093	306,931	306,713	-	-	-
7900	Office Supplies	1,403	3,585	2,351	3,500	3,055	3,500
7920	Supplies/Materials	1,115	3,026	2,010	8,000	2,033	8,000
7930	Postage	3,630	2,761	1,500	2,000	4,055	2,000
7950	Main Repairs	1,333	141	1,038	7,000	1,231	7,000
7970	Lab Supplies/Maintenance	2,779	13,081	5,558	5,000	2,056	5,000
8100	Liability Insurance	15,537	22,544	52,853	26,714	26,600	32,662
8100	SCORE Assessment				31,603	31,589	39,536
8110	Property Insurance	869	878	1,010	970	964	1,359
8120	Flood Insurance	3,091	2,917	3,584	3,600	-	-
8130	Permits & Licenses	1,136	9,274	2,336	2,500	6,340	6,500
8200	Equipment Replace	18,443	1,423	-	-	-	-
8270	Sewer Prj-Staff				13,695	-	-
8280	Sewer Main Project	5,205,513	-	3,054	-	-	-
8295.50	CWSRF-Sewer Collection Imp			6,418	-	32,058	497,977
8295.55	CWSRF-WWTP Imp.			5,375	-	30,331	486,591
8300	Bad Debt	-	-	12,175	5,000	-	5,000
8600	Interest-All Loans	47,570	62,554	89,318	74,797	75,067	71,936
<b>Expenditures</b>		<b>5,961,319</b>	<b>910,746</b>	<b>997,712</b>	<b>752,824</b>	<b>815,613</b>	<b>1,815,199</b>
<b>Net Effect</b>		<b>(295,006)</b>	<b>32,686</b>	<b>(255,510)</b>	<b>(4,434)</b>	<b>(54,500)</b>	<b>(69,634)</b>

<b>Fund 20-000 Sewer Enterprise</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Budget</b>	<b>As of</b>	<b>Proposed</b>
<b>Acc No.</b>	<b>Revenues</b>	<b>YE 6/30/14</b>	<b>YE 6/30/15</b>	<b>6/30/16</b>	<b>6/30/16</b>	<b>6/30/17</b>	<b>6/30/18</b>
4220	Hookup Permits	3,270	3,362	3,387	3,300	405	1,000
4340	Penalties	9,342	9,934	8,116	9,500	9,854	9,000
4400	Interest - LAIF	334	105	2,086	1,700	3,065	2,500
4406	Interest - Other	72	93	70	65	29	65
4620	Other County & State Grant & Loan Funds	4,903,457	184,834	-	-	-	-
4620.1	Prop. 1-Planning WWT Plant					15,687	1,000,000
4920	Sewer Charges	560,754	556,885	544,967	550,507	547,124	548,000
4921	Sewer Improvement Revenue	189,085	188,219	183,575	183,318	184,950	185,000
	<b>Total Revenues</b>	<b>5,666,313</b>	<b>943,432</b>	<b>742,201</b>	<b>748,390</b>	<b>761,114</b>	<b>1,745,565</b>
<b>Expenditures</b>							
71XX	Salary & Benefits	214,042	222,143	225,507	304,834	286,336	321,168
7200	Travel & Training	554	1,797	1,814	1,000	2,449	3,000
7220	Physical Exams	-	-	115	-	-	200
7230	Sub/Membership Dues	246	76	766	1,000	440	1,000
7240	Clothing/Cleaning	1,726	1,753	1,818	2,000	1,743	2,000
7300	Professional Services	40,970	32,078	51,157	35,000	69,050	50,000
7310	Contract/Special Services	159	-	-	100	-	-
7330	Contract Lab Analysis	15,010	6,729	24,561	25,000	27,214	30,000
7340	Litigation Expense	-	-	-	5,000	-	7,000
7410	Adv/Notices	-	-	711	-	-	300
7480	Management/Adm Charges	119,568	123,982	80,661	85,111	85,380	86,070
7600	Equipment/Replacement < \$1,000	1,004	2,291	10,120	6,000	5,071	6,000
7620	Vehicle Fuel	7,967	6,338	4,483	5,000	4,445	5,500
7630	Vehicle Maintenance	6,142	3,059	3,475	3,500	5,551	5,000
7640	Radio Replc/Repair	-	-	-	-	-	-
7710	Property Taxes	271	273	275	300	214	300
7720	Maintenance Buildings/Grounds	2,342	1,735	766	2,000	550	2,000
7730	Utilities	55,286	61,900	64,836	65,000	62,631	67,000
7750	Phone	3,024	3,436	3,294	3,500	1,999	3,500
7760	Leases/Rentals	92	61	1	100	138	100
7790	Oxidation Ditch Maintenance	44	3,901	4,642	3,000	674	3,000
7810	Sludge Bed Maintenance	4,207	4,045	-	4,000	5,014	5,000
7820	Chlorinator/Contact Maint	27,951	(5,113)	11,109	10,000	24,800	15,000
7840	Pump Station Maintenance	13,201	11,146	12,308	7,000	16,534	35,000
7860	Depreciation	145,093	306,931	306,713	-	-	-
7900	Office Supplies	1,403	3,585	2,351	3,500	3,055	3,500
7920	Supplies/Materials	1,115	3,026	2,010	8,000	2,033	8,000
7930	Postage	3,630	2,761	1,500	2,000	4,055	2,000
7950	Main Repairs	1,333	141	1,038	7,000	1,231	7,000
7970	Lab Supplies/Maintenance	2,779	13,081	5,558	5,000	2,056	5,000
8100	Liability Insurance	15,537	22,544	52,853	26,714	26,600	32,662
8100	SCORE Assessment				31,603	31,589	39,536
8110	Property Insurance	869	878	1,010	970	964	1,359
8120	Flood Insurance	3,091	2,917	3,584	3,600	-	-
8130	Permits & Licenses	1,136	9,274	2,336	2,500	6,340	6,500
8200	Equipment Replace	18,443	1,423	-	-	-	-
8270	Sewer Prj-Staff				13,695	-	-
8280	Sewer Main Project	5,205,513	-	3,054	-	-	-
8295.50	CWSRF-Sewer Collection Imp			6,418	-	32,058	497,977
8295.55	CWSRF-WWTP Imp.			5,375	-	30,331	486,591
8300	Bad Debt	-	-	12,175	5,000	-	5,000
8600	Interest-All Loans	47,570	62,554	89,318	74,797	75,067	71,936
	<b>Expenditures</b>	<b>5,961,319</b>	<b>910,746</b>	<b>997,712</b>	<b>752,824</b>	<b>815,613</b>	<b>1,815,199</b>
	<b>Net Effect</b>	<b>(295,006)</b>	<b>32,686</b>	<b>(255,510)</b>	<b>(4,434)</b>	<b>(54,500)</b>	<b>(69,634)</b>

Acc No.	Audited YE 6/30/14	Audited YE 6/30/15	Audited YE 6/30/16	Budget 6/30/17	YTD 6/30/17	Proposed YE 6/30/18
<b>Fund 30-000 Water Enterprise</b>						
<b>Revenues</b>						
4220 Hookup Permits	2,239	2,253	3,904	3,000	3,425	3,500
4340 Penalties	4,625	7,790	6,246	5,000	8,398	7,800
4400 Interest - LAIF	575	508	1,331	1,000	803	1,000
4420 Interest - Other	0	1	1	1	1	1
4620 State Grant Funds					555,912	1,000,000
4960 Water Charges	408,024	405,204	431,244	480,525	501,389	520,000
4961 Water Increase	69,904	176,187	162,761	174,513	182,380	190,000
5180 Misc. Services			4,525	-	-	
5180 Transfer In						
<b>Total Revenues</b>	<b>485,367</b>	<b>591,942</b>	<b>610,012</b>	<b>664,039</b>	<b>1,252,308</b>	<b>1,722,301</b>
<b>Expenditures</b>						
71XX Salary & Benefits	128,604	139,200	175,330	194,754	195,422	197,905
7200 Training & Education	358	516	798	400	570	3,000
7220 Physical Exams	-	-	60	-	-	200
7230 Sub/Membership Dues	5,572	2,510	4,997	2,500	1,260	2,500
7240 Clothing/Cleaning	447	609	448	600	611	600
7300 Professional Services	2,602	5,262	26,935	17,000	2,160	2,000
7310 Contract/Special Services	250	1,565	2,682	10,000	2,955	2,800
7330 Contract Lab Analysis	1,116	1,541	1,725	2,000	5,056	5,000
7340 Litigation Expense	-	-	-	5,000	7,500	7,000
7410 Adv/Notices	-	236	160	100	-	300
7480 Management/Adm Charges	96,240	92,407	54,112	68,259	68,472	73,473
7600 Equipment/Replacement < \$1,000	479	59	7,011	500	290	500
7610 Equipment Maint & Replac (tank inspections/pipe	277	462	330	2,000	783	10,000
7620 Vehicle Fuel	5,108	4,525	4,714	5,000	4,688	5,500
7630 Vehicle Maintenance	3,176	6,114	4,082	3,500	4,444	5,000
7640 Radio Replace / Repair	-	-	-	-	-	-
7710 Property Taxes	2,121	2,125	2,143	2,200	4,619	3,000
7720 Maintenance Buildings/Grounds	159	292	2,016	500	-	500
7730 Utilities	10,032	16,442	18,639	16,000	19,882	19,000
7750 Phone	606	950	1,778	1,000	1,734	1,500
7770 Springs Maintenance					177	200
7830 Valve Hydrant Repair	667	374	1,190	5,000	4,258	5,000
7840 Pump Station Maintenance	110	-	10	-	322	500
7860 Depreciation	97,485	104,436	101,360	-	-	-
7900 Office Supplies	396	-	677	-	616	500
7920 Supplies/Materials	1,628	1,372	1,852	2,000	1,555	2,000
7930 Postage	3,167	2,792	2,030	2,000	1,944	2,000
7950 Main Repairs	16,796	18,323	15,858	15,000	16,361	17,000
7960 Roadbase Asphalt	725	2,013	1,762	-	854	4,000
8100 Liability Insurance	7,148	12,217	20,208	11,564	11,516	13,168
8100 SCORE Assessment				13,520	13,514	15,800
8110 Property Insurance	2,233	2,258	2,597	2,495	2,480	3,495
8130 Permits & Licenses	10,590	6,631	8,102	8,000	11,517	10,256
8200 Equipment Replacement-Hand Held Mtr Rdrs	7,974	-	-	3,000	-	3,000
8210 Vehicle Replacement	-	-	-	-	-	22,500
8270 Water Prj.-Staff				11,326	-	-
8290 Property Acquisition					17,362	-
8295.3 Special Prj.-South Dunsmuir					159,497	-
8295.35 Special Prj. North Dunsmuir					627,872	-
8295.4 DWSRF-Downtown Tank Relocation					32,847	467,230
8295.45 DWSRF-Water Main Prj					56,090	444,639
8300 Interest	23,114	22,499	21,884	21,268	21,269	20,449
8500 Transfers Out						
<b>Expenditures</b>	<b>429,181</b>	<b>447,731</b>	<b>485,492</b>	<b>426,486</b>	<b>1,300,496</b>	<b>1,371,514</b>
<b>Net Effect</b>	<b>56,186</b>	<b>144,211</b>	<b>124,520</b>	<b>237,553</b>	<b>(48,188)</b>	<b>350,787</b>

<b>Fund 40 Airport</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Budget</b>	<b>YTD</b>	<b>YTD</b>
<b>Acc No.</b>		<b>YE 6/30/14</b>	<b>YE 6/30/15</b>	<b>YE 6/30/16</b>	<b>6/30/17</b>	<b>6/30/17</b>	<b>6/30/18</b>
<b>Revenues</b>							
4430	Building Rentals	11,137	8,608	12,912	18,256	17,195	17,500
4440	Lease of Ground Area	1,416	2,366	4,597	5,000	2,309	2,300
4460	Airport Parking/Tiedowns	240	55	165	500	2,480	2,000
4650	Aid to Airports	-	-	30,000	10,000	10,000	10,000
4670.1	FAA-Airport Layout Plan				216,836	18,237	211,886
4670.2	FAA-Pavement Management Plan				90,810	64,351	86,355
5000	Misc Service	-	-	-	-	100	100
		<b>12,793</b>	<b>11,029</b>	<b>47,674</b>	<b>341,402</b>	<b>114,672</b>	<b>330,141</b>
<b>Expenditures</b>							
71XX	Salary & Benefits	5,367	3,875	20,484	16,003	31,267	11,317
7210	Meetings & Travel			380	2,000	862	1,000
7230	Sub/Membership Dues			75	75	75	75
7300	Professional Services					1,914	2,000
7310	Contract/Special Serv	6,182	2,722	15,867	28,850	11,658	9,600
7480	Management/Adm Charges	5,052	3,215	10,008	5,251	5,280	4,020
7610	Equipment Maint & Replacement	15	-	1,395	1,500	-	1,000
7720	Maintenance Buildings/Grounds	184	896	3,219	3,000	861	2,500
7730	Utilities	1,570	1,072	1,589	1,100	2,346	2,400
8100	Liability Insurance	4,020	4,178	4,033	4,080	4,095	4,140
8100	SCORE Assessment			1,299	90	90	46
8110	Property Insurance	1,117	1,130	1,190	1,248	1,240	1,747
8250.1	Special Projects	-	-	-	350,000	82,588	310,700
8300	Interest (loan repayment)	-	-	-	-	-	796
		<b>23,508</b>	<b>17,088</b>	<b>59,538</b>	<b>413,197</b>	<b>142,274</b>	<b>351,342</b>
	<b>Net Effect</b>	<b>(10,715)</b>	<b>(6,059)</b>	<b>(11,865)</b>	<b>(71,795)</b>	<b>(27,603)</b>	<b>(21,201)</b>

<b>Fund 50 Local Transportation</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Budget</b>		<b>Proposed</b>
<b>Acc No.</b>		<b>YE 6/30/14</b>	<b>YE 6/30/15</b>	<b>YE 6/30/16</b>	<b>6/30/17</b>	<b>YTD 6/6/17</b>	<b>6/30/18</b>
<b>Revenues</b>							
4400	Interest - LAIF	25	22	21	-	-	-
4600	Local Transportation	52,561	52,811	48,562	52,601	49,733	50,000
	<b>Total Revenues</b>	<b>52,586</b>	<b>52,833</b>	<b>48,583</b>	<b>52,601</b>	<b>49,733</b>	<b>50,000</b>
<b>Expenditures</b>							
7100	Salaries & Benefits	1,488	1,581	1,416	4,000	3,993	5,659
7180	Professional Services	-	-	728	-	-	-
7475	Transit Assistance	40,496	35,119	38,154	37,850	37,850	36,000
7480	Management/Adm Charges	2,640	3,655	4,944	4,613	4,620	4,413
7740	Street Lights	-	-	23,491	-	-	-
8100	Liability Insurance	-	36	5	5	5	10
8100	SCORE Assessment	-	-	-	6	6	12
8250	Reconstruction Projects	2,394	5,399	-	-	-	-
	Operating Transfers Out	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>47,017</b>	<b>45,790</b>	<b>68,738</b>	<b>46,474</b>	<b>46,474</b>	<b>46,093</b>
	<b>Net Effect</b>	<b>5,569</b>	<b>7,042</b>	<b>(20,155)</b>	<b>6,127</b>	<b>3,259</b>	<b>3,907</b>

Fund 59 Gas Tax 2103 TCRF Acc. No.	Audited YE 6/30/14	Audited YE 6/30/15	Audited YE 6/30/16	Budget 6/30/17	YTD 6/30/17	Proposed YE 6/30/18
<b>Revenues</b>						
4520 Gas Taxes	26,549	20,347	8,475	4,432	4,404	7,288
5190 P/Y Cost Reimbursement	-	-	-	-	(2,546)	-
<b>Total Revenues</b>	<b>26,549</b>	<b>20,347</b>	<b>8,475</b>	<b>4,432</b>	<b>1,858</b>	<b>7,288</b>
<b>Expenditures</b>						
71XX Salaries & Benefits	2,309	874	1,096	2,001	1,133	6,750
7300 Professional Services	-	-	-	-	-	-
7480 Management/Adm Charges	5,472	5,194	876	458	456	658
7620 Vehicle Fuel	6,062	-	-	-	-	-
7630 Vehicle Maintenance	925	-	-	-	-	-
7740 Street Lighting	15,558	21,024	1,794	-	-	-
8100 Liability Insurance	-	19	29	1	1	17
8100 SCORE Assessment	-	-	-	1	1	20
<b>Expenditures</b>	<b>30,326</b>	<b>27,111</b>	<b>3,795</b>	<b>2,460</b>	<b>1,590</b>	<b>7,445</b>
<b>Net Effect</b>	<b>(3,777)</b>	<b>(6,764)</b>	<b>4,680</b>	<b>1,972</b>	<b>268</b>	<b>(157)</b>



Acc. No.	Fund 60 Gas Tax 2105 Sts &	Audited YE 6/30/14	Audited YE 6/30/15	Audited YE 6/30/16	Budget 6/30/17	YTD 6/30/17	Proposed YE 6/30/18
<b>Revenues</b>							
4400	Interest - LAIF	-	-	-	-	-	-
4520	Gas Taxes	12,960	11,399	9,264	9,936	9,271	9,814
5190	P/Y Cost Reimbursement	-	-	-	-	(983)	-
	<b>Total Revenues</b>	<b>12,960</b>	<b>11,399</b>	<b>9,264</b>	<b>9,936</b>	<b>8,288</b>	<b>9,814</b>
<b>Expenditures</b>							
7100	Salaries & Benefits	4,063	4,292	1,947	6,001	2,367	5,785
7240	Clothing/Cleaning	-	-	-	-	-	-
7300	Professional Services	-	-	-	-	-	-
7480	Management/Adm Charges	1,932	1,634	1,320	1,356	1,356	1,020
7620	Vehicle Fuel	-	-	417	6,000	3,618	2,000
7980	Curb/Sidewalk/St. Painting	1,662	224	2,868	3,000	690	1,000
8100	Liability Insurance	3	111	51	11	11	13
8100	SCORE Assessment	-	-	-	13	13	15
	<b>Expenditures</b>	<b>7,660</b>	<b>6,261</b>	<b>6,603</b>	<b>16,381</b>	<b>8,055</b>	<b>9,833</b>
	<b>Net Effect</b>	<b>5,300</b>	<b>5,138</b>	<b>2,661</b>	<b>(6,445)</b>	<b>233</b>	<b>(19)</b>

<b>Fund 61 Gas Tax 2106 Const.</b>	<b>Audited YE 6/30/14</b>	<b>Audited YE 6/30/15</b>	<b>Audited YE 6/30/16</b>	<b>Budget 6/30/17</b>	<b>YTD 6/30/17</b>	<b>Proposed 6/30/18</b>
<b>Acc. No.</b>						
<b>Revenues</b>						
4520 Gas Taxes	13,067	14,047	12,268	10,803	12,270	10,730
5190 P/Y Cost Reimbursement	-	-	-	-	(1,174)	-
<b>Total Revenues</b>	<b>13,067</b>	<b>14,047</b>	<b>12,268</b>	<b>10,803</b>	<b>11,097</b>	<b>10,730</b>
<b>Expenditures</b>						
7100 Salaries & Benefits	2,789	2,448	1,785	6,002	1,905	7,714
7300 Professional Services	1,517	1,589	1,585	1,700	1,797	2,000
7480 Management/Adm Charges	2,352	2,334	1,200	1,253	1,260	1,126
7620 Vehicle Fuel	-	3,624	3,298	-	-	-
7940 Traffic Sign/Repair & Replace	250	162	-	-	1,866	1,500
8100 Liability Insurance	3,185	3,547	-	11	11	23
8100 SCORE Insurance	1	51	13	13	13	26
<b>Total Expenditures</b>	<b>10,094</b>	<b>13,755</b>	<b>7,882</b>	<b>8,979</b>	<b>6,851</b>	<b>12,389</b>
<b>Net Effect</b>	<b>2,973</b>	<b>292</b>	<b>4,386</b>	<b>1,824</b>	<b>4,245</b>	<b>(1,659)</b>

<b>Fund 62 Gas Tax 2107 Maintenance</b>		<b>Audited YE 6/30/14</b>	<b>Audited YE 6/30/15</b>	<b>Audited YE 6/30/16</b>	<b>Budget 6/30/17</b>	<b>YTD 6/30/17</b>	<b>Proposed 6/30/18</b>
<b>Acc. No.</b>							
	<b>Revenues</b>						
4520	Gas Taxes	13,864	14,679	12,063	18,797	11,755	19,273
5190	P/Y Cost Reimbursement	-	-	-	-	(1,348)	(1,348)
	<b>Total Revenues</b>	<b>13,864</b>	<b>14,679</b>	<b>12,063</b>	<b>18,797</b>	<b>10,407</b>	<b>17,925</b>
	<b>Expenditures</b>						
7100	Salaries & Benefits	3,664	2,421	1,811	10,002	3,139	12,535
7300	Professional Services	815	-	-	-	-	-
7480	Management/Adm Charges	3,108	2,926	2,724	1,888	1,896	1,845
7620	Vehicle Fuel	-	-	-	-	-	-
7630	Vehicle Maintenance	1,023	-	-	-	-	-
7730	Utilities	1,708	-	-	-	-	-
7740	Street Lighting	4,411	3,129	6,409	-	3,221	-
7940	Traffic Sign/Repair	1,151	2,144	6,252	2,300	6,676	5,000
8100	Liability Insurance	1	57	13	31	31	60
8100	SCORE Assessment	-	-	-	35	35	70
8200	Equipment Replacement	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>15,882</b>	<b>10,677</b>	<b>17,209</b>	<b>14,256</b>	<b>14,999</b>	<b>19,510</b>
	<b>Net Effect</b>	<b>(2,018)</b>	<b>4,002</b>	<b>(5,146)</b>	<b>4,541</b>	<b>(4,592)</b>	<b>(1,585)</b>

<b>Fund 63 Gas Tax 2107.5 Engineering</b>		<b>Audited YE 6/30/14</b>	<b>Audited YE 6/30/15</b>	<b>Audited YE 6/30/16</b>	<b>Budget 6/30/17</b>	<b>YTD 6/05/17</b>	<b>Proposed 6/30/18</b>
<b>Acc. No.</b>							
<b>Revenues</b>							
4520	Gas Taxes	1,000	2,000	1,000	1,000	1,000	1,000
	<b>Total Revenues</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>							
7300	Professional Services	1,000	-	-	-	-	-
7480	Mgmt Admin Charges	219	217	84	92	96	90
	<b>Expenditures</b>	<b>1,219</b>	<b>217</b>	<b>84</b>	<b>92</b>	<b>96</b>	<b>90</b>
	<b>Net Effect</b>	<b>(219)</b>	<b>1,783</b>	<b>916</b>	<b>908</b>	<b>904</b>	<b>910</b>

<b>Fund 64 Gas Tax 2107SR Snow Removal</b>	<b>Audited YE 6/30/14</b>	<b>Audited YE 6/30/15</b>	<b>Audited YE 6/30/16</b>	<b>Budget 6/30/17</b>	<b>YTD 6/30/17</b>	<b>Proposed 6/30/18</b>
<b>Acc No. Revenues</b>						
4520 Gas Taxes	30,620	18,199	18,694	19,904	19,904	42,500
5170 Operating Transfers In	<u>33,996</u>	<u>24,996</u>	<u>50,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
<b>Total Revenues</b>	<b>64,616</b>	<b>43,195</b>	<b>68,694</b>	<b>29,904</b>	<b>29,904</b>	<b>57,500</b>
<b>Expenditures</b>						
7100 Salaries	28,875	30,421	28,928	40,006	53,749	25,070
7240 Clothing/Cleaning	-	-	-	-	-	-
7300 Professional Services	-	-	-	-	2,500	2,500
7310 Contract/Special Service	-	-	-	-	-	-
7480 Management/Adm Charges	12,360	7,179	7,056	3,372	3,384	5,381
7600 Equipment Replacement < \$1,000	-	-	-	-	2,799	1,500
7610 Equip Maint & Rplc	-	1,375	992	1,000	9,102	5,000
7620 Vehicle Fuel	-	11	1,278	2,000	4,295	3,000
7630 Vehicle Maintenance	-	48	5,039	5,000	5,518	4,000
7760 Leases/Rentals	429	960	-	-	2,827	2,500
7920 Supplies/Materials	-	8	-	-	590	500
8100 Liability Insurance	485	1,633	1,515	497	495	240
8100 SCORE Assessment	-	-	-	562	561	280
<b>Expenditures</b>	<b>42,150</b>	<b>41,636</b>	<b>44,807</b>	<b>52,437</b>	<b>85,820</b>	<b>49,971</b>
<b>Net Effect</b>	<b>22,466</b>	<b>1,559</b>	<b>23,887</b>	<b>(22,533)</b>	<b>(55,917)</b>	<b>7,529</b>

Snow removal funds are at a minimum based on prior years costs. An additional \$25,000 has been added from the General Fund to provide for anticipated salaries for snow removal and/or storm damage for the coming winter. Minor equipment repairs and fuel costs have also been included.

Acc No.	Fund 70 Fire Assessment Tax	Audited YE 6/30/14	Audited YE 6/30/15	Audited 6/30/16	Budget 6/30/16	YTD 6/20/17	Proposed 6/30/18
	<b>Revenues</b>						
4100	Secured & Unsecured Taxes	27,406	26,637	26,640	26,600	21,213	26,600
4400	Interest - LAIF	126	110	231	200	347	263
	<b>Total Revenues</b>	<b>27,532</b>	<b>26,747</b>	<b>26,871</b>	<b>26,800</b>	<b>21,560</b>	<b>26,863</b>
	<b>Expenditures</b>						
7480	Mgmt Charges	1,548	2,984	2,328	2,453	2,460	2,419
7600	Equipment Replacement<\$1,000			13,780	20,000	21,028	
7630	Vehicle Maintenance	877	-	-	-	1,378	
8210	FEMA Grant Match	-	-	-	-	-	-
	<b>Expenditures</b>	<b>2,425</b>	<b>2,984</b>	<b>16,108</b>	<b>22,453</b>	<b>24,866</b>	<b>2,419</b>
	<b>Net Effect</b>	<b>25,107</b>	<b>23,763</b>	<b>10,763</b>	<b>4,347</b>	<b>(3,306)</b>	<b>24,444</b>