

Acct. No.	Fund 10-000 General	Audited	Audited	Approved	YTD as of	Proposed
		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	YE 6/30/17
4100	Secured & Unsecured Taxes pt	264,905	271,100	287,000	275,555	280,773
4120	Sales & Use Tax	74,209	84,616	75,500	92,877	110,000
4125	Transaction & Use Tax	-	-	9,000	13,300	36,000
4130	Transient Occupancy Tax	109,567	111,614	109,000	131,008	131,000
4140	Franchises	36,852	31,923	36,800	35,898	36,000
4150	Business License Tax	16,569	16,143	15,000	13,743	15,000
4160	Real Property Transfer Tax (pt)	2,602	1,813	2,000	3,720	3,500
4200	Animal License	2,334	1,133	1,500	2,361	2,300
4210	Building Permits (Bldg Insp)	2,921	24,276	20,000	11,709	12,000
4215	Plan Check Fees (Bldg Insp)	1,283	1,475	2,000	241	2,000
4230	Encroachment Permits (Bldg Insp)	500	400	400	(621)	400
4300	Vehicle Code Fines	1,770	2,489	2,500	737	2,000
4310	Criminal Fines	1,168	305	1,200	576	500
4320	Parking Tickets	962	324	500	363	400
4330	City Ordinance Fines	65	-	100	65	100
4340	Penalties	1,448	1,468	1,500	810	1,000
4400	Interest - LAIF	181	63	400	496	400
4405	Interest - Checking	125	170	100	55	75
4430	Building Rentals	93,920	93,714	94,000	93,714	95,000
4440	Lease of Ground Area	150	-	100	-	-
4470	Cemetery Plot Sales	3,375	1,000	1,000	1,000	1,000
4500	Motor Vehicle In Lieu	8	788	800	666	800
4510	Homeowners' Tax Relief (pt)	675	(54)	450	659	700
4535	Mandated Cost Reimbursements	128	42,569	-	12,406	-
4540	Prop 172 Augmentation	13,687	16,220	14,000	15,080	13,000
4550	VLFF Net	155,679	155,960	155,000	179,586	180,000
4555	Triple Flip	22,392	25,549	24,000	26,641	-
4620	State Grant Funds	6,716	-	-	-	-
4800	Zoning & Subdivision Fees (Plnng)	-	(50)	83	1,125	1,000
4810	Variances (Planning)	300	300	400	300	300
4820	Use Permits (Planning)	335	375	600	-	500
4830	Sign Permits (Planning)	625	245	600	525	500
4840	HDMC Reviews	-	-	-	975	-
4850	District Callout Reimbursement	27,356	29,708	30,000	22,957	30,000
4870	Mutual Aid/Billable Services	69,601	52,261	30,000	17,128	30,000
4880	Misc Fire Dept Revenues (Grant)	-	2,294	-	9,561	5,000
4910	Impound Fees	375	1,302	700	935	800
5000	Misc. Service	1,298	880	800	819	800
5100	Sale of Surplus Property	1,500	-	500	1	-
5150	Unclassified Revenues	2,514	978	1,000	1,416	1,000
5160	Indirect Cost Allocations	353,655	114,058	277,553	220,920	212,578
5170	Transfers in	-	-	11,001	11,001	-
5190	Prior Year Cost Reimbursement	-	44,000	-	1,125	-
	Dept:509 Law Enforcement	-	-	-	-	-
4670	C.O.P.S. (CSS & deputy)	94,147	120,848	100,000	100,000	115,000
	Dept:511 / FIRE Grant	-	-	-	-	-
4670	50/50 Grant	-	200,001	-	-	6,000
	Dept:513 Streets & Roads	-	-	-	-	-
4620	Federal Grant Funds	1,332	58,249	-	10,115	28,739
	Dept:605 Community Promotion	-	-	-	-	-
	Donations	-	-	-	5,019	-
	Total Revenues	1,367,230	1,510,505	1,307,087	1,316,565	1,356,165

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Expenditures						
Dept:501 City Council						
7200	Training & Education	1,100	-	2,000	2,475	5,000
7210	Meetings & Travel (meals included)	6,965	286	5,000	1,963	5,000
7230	Sub/Membership Dues	-	-	1,100	150	1,100
7300	Professional Services	473	2,537	3,600	4,050	6,000
7310	Contract/Special Services	182	43	100	-	-
7400	Election Expense	11,728	1,329	-	-	-
7410	Adv/Notices	387	853	1,000	1,249	-
7600	Equipment/Replacement < \$1,000	-	-	11,000	-	5,500
7730	Utilities	595	644	650	891	1,000
7900	Office Expenses	775	524	500	443	500
7999.99	MGMT Alloc. Offset	-	(10,579)	-	-	-
Total Dept: 501 City Council		22,205	(4,364)	24,950	11,221	24,100

Dept:502 City Manager						
71XX	Salary & Benefits	110,403	94,851	81,302	76,737	58,086
7200	Training & Education	502	568	2,000	462	2,000
7210	Meetings & Travel	316	5,951	3,000	1,454	2,000
7220	Physical Exams	-	-	-	989	-
7230	Sub/Membership Dues	1,075	1,100	1,500	1,858	2,000
7310	Contract & Special Service	-	6,459	-	15,590	-
7750	Phone Charges	375	100	150	30	100
7760	Leases/Rentals	-	-	-	6,000	500
7900	Office Expenses	-	854	500	51	500
7999.99	Misc. Department Expenses	-	(63,476)	4,000	2,490	-
8100	Liability Insurance	3,515	8,302	3,665	3,665	1,239
8100.00	SCORE Assessment	-	-	-	-	1,371
Total Dept: 502 City Manager		116,186	54,709	96,117	109,325	67,796

Dept:503 City Clerk & Treasurer						
71XX	Salary & Benefits	6,508	6,480	6,500	7,010	14,395
7210	Meetings & Travel	-	-	1,000	50	4,000
7230	Sub/Membership Dues	-	-	1,000	650	1,000
7300	Professional Services	-	-	5,000	7,964	2,000
7400	Election Expense	-	-	10,000	355	15,000
7410	Adv/Notices	-	298	3,000	442	500
7900	Office Expense	-	171	100	-	-
8100	Liability Insurance	560	885	52	584	151
8100	SCORE Assessment	-	-	-	-	140
Total Dept: 503 City Clerk & Treasurer		7,068	7,834	26,652	17,054	37,186

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:505 City Attorney						
7300	Professional Services	34,721	31,967	35,000	48,218	20,000
340	Litigation Expense	1,188	1,046	2,000	2,187	2,000
7999.99	Misc. Department Expense	-	(21,159)	-	-	-
Total Dept: 505 City Attorney		35,909	11,854	37,000	50,405	22,000
Dept:506 Planning						
71XX	Salary & Benefits	7,044	7,165	15,099	11,784	15,035
7200	Taining & Travel	-	-	-	849	1,000
7230	Sub/Membership Dues	2,345	1,036	2,000	401	1,800
7300	Professional Services-OnCall	25,840	14,203	22,500	8,461	10,000
7310	Contract/Special Services-Safety Element	-	668	15,000	5,286	10,000
7410	Adv/Notices	867	943	3,000	1,802	2,000
8100	Liability Insurance	10	212	115	115	78
8100	SCORE Assessment	-	-	-	-	85
Total Dept: 506 Planning		36,106	24,226	57,714	28,697	39,998
Dept:507 Finance & Administration						
71XX	Salary & Benefits	110,862	68,436	106,203	70,943	88,036
7200	Training & Education	91	-	2,000	202	3,000
7210	Meetings & Travel	106	15	3,000	542	1,000
7220	Physical Exams	-	-	-	340	-
7230	Sub/Membership Dues	-	-	-	270	270
7300	Professional Services	21,401	15,071	15,000	30,858	5,000
7310	Contract/Special Services	7,793	7,351	10,000	20,514	25,000
7320	Audit	17,319	4,200	18,500	34,179	21,000
7410	Adv/Notices	-	-	-	284	-
7500	Admin Charges-Bank Svc Fees	-	-	-	(256)	-
7600	Equipment/Replacement < \$1,000	513	1,596	500	828	1,000
7610	Equipment Maint & Replacement	77	106	500	1,542	1,000
7720	Maintenance Buildings/Grounds	3,826	4,370	2,500	5,907	2,000
7730	Utilities	4,804	4,691	5,000	5,717	5,000
7750	Phone	5,062	6,632	6,500	11,446	6,500
7760	Leases/Rentals	6,099	8,405	7,000	8,834	8,000
7780	Penalty	-	584	-	29	-
7900	Office Expense	6,871	5,430	6,000	4,214	4,500
7920	Supplies/Materials	603	(165)	500	383	500
7930	Postage	1,675	756	1,200	3,040	3,000
8100	Liability Insurance	4,067	9,208	6,513	6,513	2,884
8100	SCORE Assessment	-	-	-	-	3,191
8200	Equipment Replacement	871	12,979	500	344	1,500
Total Dept: 507 Finance		192,042	149,666	191,416	206,672	182,381

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:508 Building Inspection						
7230	Sub/Membership Dues	-	-	-	-	2,500
7300	Professional Services	553	5,079	5,000	2,827	2,500
7310	Contract/Special Services	15,583	17,000	17,000	18,417	17,000
7390	Office Supplies	1,803	135	400	-	-
Total Dept: 508 Building Inspection		17,940	22,214	22,400	21,243	22,000

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

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:509 Law Enforcement						
71XXX	Salary & Benefits-Code Enforcement	18,196	19,587	34,613	32,288	35,967
7200	Training & Education	548	-	2,000	-	2,000
7210	Meetings & Travel	-	-	-	-	500
7220	Physical Exams	120	120	120	-	-
7240	Clothing/Cleaning	373	568	600	308	400
7300	Professional Services-Sheriff	391,452	393,593	406,000	402,521	406,000
7410	Adv/Notices	560	-	200	-	-
7600	Equipment/Replacement < \$1,000	-	16	3,000	1,980	1,000
7620	Vehicle Fuel	989	713	1,000	744	1,000
7630	Vehicle Maintenance	321	321	400	103	1,000
7640	Radio Replace / Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	32	647	226	-	-
7730	Utilities	4,165	2,706	3,000	2,487	3,000
7750	Phone	483	153	300	147	200
7920	Supplies/Materials	653	803	1,000	1,174	1,000
8100	Liability Insurance	71	666	631	631	427
8100	SCORE Assessment	-	-	-	-	473
8110	Property Insurance	1,737	1,757	2,020	2,020	1,941
8110	Cleanup - Nuisance Abatement	373	-	-	-	-
Total Dept: 509 Law Enforcement		420,072	421,649	455,110	444,403	454,908

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

Acct. No.		Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
	Dept:510 Fire					
71XX	Salary & Benefits	79,121	80,098	112,440	103,666	116,651
7170	Unemployment Insurance	235	45	200	89	
7200	Training & Education	2,121	3,268	3,000	1,801	1,900
7210	Meetings & Travel	-	154	100	-	200
7220	Physical Exams	960	720	1,400	775	500
7230	Sub/Membership Dues	760	603	600	826	700
7300	Professional Service	4,708	7,927	6,000	21,947	6,000
7440	Fire Callouts	23,845	3,322	15,000	5,623	10,000
7450	EMS Callouts	5,394	4,446	6,000	6,130	6,000
7460	District Callouts	10,794	11,042	13,000	2,295	5,000
7470	Fire Practices	5,837	3,315	4,000	4,329	4,000
7600	Equipment Replacement < \$1,000	4,342	11,146	1,000	10,852	15,000
7610	Equipment Maint & RPLC	-	263	1,000	3,244	1,000
7620	Vehicle Fuel	7,666	7,008	8,000	5,960	8,000
7630	Vehicle Maintenance	6,654	2,375	4,000	12,566	10,000
7640	Radio Replace/Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	766	140	3,000	865	1,500
7730	Utilities	5,353	4,928	5,500	5,830	6,000
7750	Phone + Chief's Cell	2,211	3,117	2,500	4,277	2,500
7760	Lease/Rentals	782	166	500	1,379	2,000
7900	Office Expenses	1,086	1,521	1,500	1,639	1,600
7920	Supplies/Materials	3,483	3,146	4,000	2,880	3,000
8100	Liability Insurance	7,875	10,667	5,882	5,882	4,316
8100	SCORE Assessment	-	-	-	-	4,775
8110	Property Insurance	1,861	1,882	2,164	2,164	2,079
8200	Equipment Replacement	5,198	-	10,000	11,871	2,000
	Total Dept: 510 Fire	181,051	161,299	210,786	216,888	214,721
	Dept:511 FEMA Grant / 50/50 GRANT					
7610	Equipment Maint & Replacement	-	186,044	-	-	11,200
7200	Training	-	-	-	-	-
7920	Vehicle Replacement	-	-	-	-	-
		-	186,044	-	-	11,200

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

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
Dept:513 Streets & Roads						
51XX	Salary & Benefits	67,172	74,968	55,705	56,620	30,005
7200	Training & Education	-	50	100	50	100
7240	Clothing/Cleaning	2,066	1,661	2,000	1,129	1,200
7300	Professional Services	277	689	500	3,622	16,803
7600	Equipment Replacement < \$1,000	(137)	1,084	600	5,160	1,000
7610	Equipment Maint & Replacement	1,080	455	1,500	2,273	2,300
7630	Vehicle Maintenance	15,036	5,011	4,000	4,758	5,200
7640	Radio Replace/Repair	-	82	100	72	-
7730	Utilities	3,260	3,486	3,500	4,249	4,000
7740	Street Lights	-	-	-	-	24,000
7750	Phone	1,804	2,174	2,200	3,069	2,500
7760	Leases/Rentals	4,699	4,985	5,000	5,134	5,000
7900	Office Expenses	873	528	1,000	730	600
7910	Misc. Department Expense	-	-	-	-	-
7920	Supplies/Materials	3,125	1,179	5,000	5,162	13,000
8100	Liability Insurance	867	2,868	1,343	1,343	280
8100	SCORE Assessment	-	-	-	-	316
8130	Permits & Licenses	40	280	200	280	280
8230	Road Projects-Chip/Seal	9,998	113	5,000	6,000	22,000
8240	Overlay Projects	1,332	5,853	-	-	-
8250	Reconstruction Projects	-	-	-	-	-
8260	Sidewalk Improvement Projects	10,816	640	-	-	-
8295	Special Proj-Butterfly Bridge FHBP	-	4,602	-	10,115	28,739
8500	Op Transfers Out-GT Snow Rmvl 64	33,996	24,996	50,000	50,000	10,000
Total Dept: 513 Streets & Roads		156,304	135,703	137,748	159,767	167,323

A percentage of Public Works Staff, 28% of the CM and 13% of the Finance Director is included in the salaries.
10,000 transfer to Fund 64-Snow Removal.

Dept:514 Building & Grounds						
71XX	Salary & Benefits	27,687	33,723	40,973	28,150	24,004
7200	Training & Education	-	-	-	-	-
7220	Physical Exams	-	-	-	-	-
7240	Clothing/Cleaning	75	81	100	75	100
7300	Professional Services	2,000	438	2,000	13,129	5,000
7310	Contract-Cemetery Grounds/Flora Snow	7,477	7,225	7,500	7,809	7,000
7410	Adv/Notices	-	-	-	-	-
7600	Equipment Replacement < \$1,000	932	913	5,000	7,209	5,000
7610	Equipment Maint & Replacement	1,199	234	11,000	2,770	1,000
7620	Vehicle Fuel	-	-	-	-	-
7630	Vehicle Maintenance	-	339	500	57	100
7710	Property Taxes	8,503	376	500	345	400
7720	Maintenance Buildings/Grounds	4,861	19,675	4,800	10,726	5,000
7730	Utilities	5,988	5,949	6,000	6,975	7,000
7750	Phone	-	-	200	-	-
7760	Leases / Rentals	16,454	21,690	22,000	21,645	22,000
7920	Supplies/Materials	3,079	2,049	2,500	3,468	2,500
8100	Liability Insurance	-	-	727	727	179
8100	SCORE Assessment	-	-	-	-	202
8110	Property Insurance	119	822	5,339	5,339	5,129
8130	Permits & Licenses	4,591	4,642	4,600	-	-
8200	Equipment Replacement	-	263	1,000	90	1,000
8250	Reconstruction Projects	-	22,785	-	-	-
8270.02	Special Projects-Clock	-	130,485	-	-	7,500
Total Dept: 514 Building & Grounds		82,964	251,689	114,739	108,514	93,114

Acct. No.	Fund 10-000 General	Audited YE 6/30/14	Audited YE 6/30/15	Approved YE 6/30/16	YTD as of 6/30/16	Proposed YE 6/30/17
	Dept:515 Health & Welfare					
7360	Senior Nutrition	1,644	3,642	4,000	1,926	2,000
	Total Dept: 515 Health & Welfare	1,644	3,642	4,000	1,926	2,000
	Dept:605 Community Promotion					
8295	Special Projects-River Exchange	2,500	-	-	5,000	
8295	Special Projects-1.Railroad Days	2,000	2,000	2,000	-	
8295	Special Projects-2.Art Walk	1,000	1,000	1,000	1,000	
8295	Special Projects-3.Dogwood Days	1,400	-	1,000	-	
8295	Special Projects-4. Collier Interpretive	-	-	5,000	-	
8295	Special Projects-5. Food Drive	500	500	500	-	
8295	Special Projects-6. Big Fish / Trout Derby	7,097	7,986	7,500	9,665	7,500
8295	Special Projects-Transaction & Use Tax	-	-	-	-	29,256
8295	Chamber of Commerce Support	5,000	6,987	20,000	20,000	10,000
8295	Citizen of the Year	200	200	200	389	400
	Total Dept: 605 Community Promotion	19,697	18,673	37,200	36,055	47,156
	Expenditures	1,289,189	1,444,840	1,415,832	1,412,170	1,387,833
	Net Effect for GENERAL FUND	78,042	65,664	(108,745)	(95,605)	(30,993)

Fund 14-000 Taulidauli Park
 Acc No. Revenues

	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
4400 Interest-LAIF				31	50
5150 Unclassified Rev		12,857	53,000	53,087	13,403
Total Revenues		<u>12,857</u>	<u>53,000</u>	<u>53,118</u>	<u>13,453</u>
Expenditures					
71XX Salary & Benefits		331	21,903	12,834	16,054
7310 Contract/Special Service				1,056	4,000
7480 Management/Adm Charges		-	4,375	4,284	2,660
7720 Grounds Maintenance		-	10,000	7,509	10,000
7760 Leases/Rentals		1,818		146	-
7920 Supplies/Materials		-	-	96	1,000
8100 Liability Insurance		-	207	207	80
8100 SCORE Assessment					90
8295 Special Projects (Restroom Prj.)		-	15,415	-	-
8320 Debt Serv/Adm Charge		-	-	-	-
8500 Transfers Out		-	11,001	11,001	-
Total Expenditures		<u>2,148</u>	<u>62,901</u>	<u>37,133</u>	<u>33,884</u>
Net Effect		<u>10,709</u>	<u>(9,901)</u>	<u>15,985</u>	<u>(20,431)</u>

Fund 20-000 Sewer Enterprise		Actual	Actual	Budget	YTD	Proposed
Acc No. Revenues		YE 6/30/14	YE 6/30/15	6/30/16	6/30/16	YE 6/30/17
4220	Hookup Permits	3,270	3,362	3,400	3,387	3,300
4340	Penalties	9,342	9,934	10,500	8,116	9,500
	Interest - LAIF	334	105	350	2,086	1,700
4	Interest - Other	72	93	80	70	65
4620	Other County & State Grant & Loan Funds	4,903,457	184,834	-	-	-
4920	Sewer Charges	560,754	556,885	561,000	544,967	550,507
4921	Sewer Improvement Revenue	189,085	188,219	188,200	183,575	183,318
Total Revenues		5,666,313	943,432	763,530	742,201	748,390
Expenditures						
71XX	Salary & Benefits	214,042	222,143	352,182	229,866	304,833
7200	Training & Education	554	1,797	1,000	1,814	1,000
7210	Meetings & Travel	-	-	-	-	-
7220	Physical Exams	-	-	-	115	-
7230	Sub/Membership Dues	246	76	1,000	766	1,000
7240	Clothing/Cleaning	1,726	1,753	2,000	1,818	2,000
7300	Professional Services	40,970	32,078	35,000	58,264	35,000
7310	Contract/Special Services	159	-	100	-	100
7330	Contract Lab Analysis	15,010	6,729	12,000	24,561	25,000
7340	Litigation Expense	-	-	-	-	5,000
7410	Adv/Notices	-	-	100	711	-
7480	Management/Adm Charges	119,568	123,982	84,929	83,256	85,111
7600	Equipment/Replacement < \$1,000	580	946	1,000	3,590	2,000
7610	Equipment Maint & Replacement	424	1,345	4,000	6,530	4,000
7620	Vehicle Fuel	7,967	6,338	5,000	4,483	5,000
7630	Vehicle Maintenance	6,142	3,059	3,500	3,475	3,500
7640	Radio Replc/Repair	-	-	-	-	-
7710	Property Taxes	271	273	300	275	300
7720	Maintenance Buildings/Grounds	2,342	1,735	2,000	766	2,000
7730	Utilities	55,286	61,900	62,000	64,836	65,000
7750	Phone	3,024	3,436	3,500	3,294	3,500
	Leases/Rentals	92	61	100	1	100
7790	Oxidation Ditch Maintenance	44	3,901	3,000	4,642	3,000
7810	Sludge Bed Maintenance	4,207	4,045	4,000	-	4,000
7820	Chlorinator/Contact Maint	27,951	(5,113)	10,000	11,109	10,000
7840	Pump Station Maintenance	13,201	11,146	5,000	12,308	7,000
7860	Depreciation	145,093	306,931	-	-	-
7900	Office Supplies	1,403	3,585	3,500	2,351	3,500
7920	Supplies/Materials	1,115	3,026	8,000	2,010	8,000
7930	Postage	3,630	2,761	3,000	1,500	2,000
7950	Main Repairs	1,333	141	7,000	1,038	7,000
7970	Lab Supplies/Maintenance	2,779	13,081	5,000	5,558	5,000
8100	Liability Insurance	15,537	22,544	52,853	52,853	26,714
8100	SCORE Assessment	-	-	-	-	31,603
8110	Property Insurance	869	878	1,010	1,010	970
8120	Flood Insurance	3,091	2,917	3,000	3,584	3,600
8130	Permits & Licenses	1,136	9,274	4,000	2,336	2,500
8200	Equipment Replace	18,443	1,423	1,000	-	-
8270	Sewer Prj-Staff	-	-	-	-	13,695
8280	Sewer Main Project	5,205,513	-	-	3,054	-
8295.50	CWSRF-Sewer Collection Imp	-	-	-	6,418	-
8295.55	CWSRF-WWTP Imp.	-	-	-	5,375	-
8300	Bad Debt	-	-	-	12,175	5,000
8600	Interest-All Loans	47,570	62,554	173,446	73,414	74,797
Expenditures		5,961,319	910,747	853,520	689,156	752,823
Net Effect		(295,006)	32,686	(89,990)	53,046	(4,433)

Acc No.	Fund 25 Solid Waste Enterprise	Actual YE 6/30/14	Actual YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Revenues						
4340	Penalties	5,856	6,119	6,200	5,427	5,500
4400	Interest - LAIF	990	955	1,000	1,480	850
4410	Interest - Loans	870	249	300	-	-
4620	State Grant(Recycle \$5k)	5,000	-	5,000	-	5,000
4930	Refus Col'n Fees	389,331	385,068	390,000	354,860	266,378
4940	Extra Garbage Fees	5,656	5,877	6,000	7,283	6,000
4945	Dumpster Rental	3,811	3,516	4,000	4,240	4,000
	Total Revenues	411,513	401,786	412,500	373,290	287,728
Expenditures						
71XX	Salary & Benefits	72,042	72,813	59,043	54,195	80,752
7240	Clothing/Cleaning				75	
7300	Professional Services	44,578	72,323	75,000	115,529	75,000
7310	Contract-Clemons (Res 2012-23)	157,850	153,288	136,104	148,153	138,282
7340	Litigation Expense	-	-	-	-	5,000
7410	Adv/Notices	-	-	-	287	-
7480	Management/Adm Charges	74,904	80,810	41,795	40,968	32,699
7600	Equipment/Replacement < \$1,000	3,177	1,806	1,500	3,478	1,500
7620	Vehicle Fuel	4,685	4,029	4,200	2,635	4,200
7630	Vehicle Maintenance	6,305	2,537	4,000	383	4,000
7640	Radio Replace/Repair	-	-	-	-	-
7720	Maintenance Buildings/Grounds	49	4,698	2,000	250	2,000
7760	Leases/Rentals	19,513	16,415	18,000	23,102	18,000
7860	Depreciation	6,452	18,816	-	-	-
7900	Office Supplies	-	-	-	677	-
7920	Supplies/Materials	7,151	1,326	1,500	2,112	1,500
7930	Postage	2,667	2,756	3,000	1,932	2,000
8100	Liability Insurance	1,571	4,338	1,611	1,661	2,349
8100	SCORE Assessment					2,629
8200	Equipment Replacement	32,259	-	-	-	-
8600	Bad Debt	-	-	-	1,528	-
8270.02	Special Projects	8,225	6,865	7,000	5,720	7,000
8295	Special Projects-Tree Removal	-	-	35,000	5,110	30,000
	Expenditures	441,428	442,822	389,753	407,794	406,911
	Net Effect	(29,915)	(41,036)	22,747	(34,505)	(119,183)

Fund 30-000 Water Enterprise Acc No.	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Revenues					
4220 Hookup Permits	2,239	2,253	2,300	3,904	3,000
4340 Penalties	4,625	7,790	7,800	6,246	5,000
4400 Interest - LAIF	575	508	750	1,332	1,000
Interest - Other	0	1	-	1	1
4900 Water Charges	408,024	405,204	425,000	431,244	480,525
4961 Water Increase	69,904	176,187	182,000	162,761	174,513
5180 Misc. Services	-	-	-	4,525	-
5180 Transfer In	-	-	-	-	-
Total Revenues	485,367	591,942	617,850	610,012	664,039
Expenditures					
71XX Salary & Benefits	128,604	139,200	214,512	159,364	194,755
7200 Training & Education	358	516	400	798	400
7220 Physical Exams	-	-	-	60	-
7230 Sub/Membership Dues	5,572	2,510	2,500	4,997	2,500
7240 Clothing/Cleaning	447	609	600	448	600
7300 Professional Services	2,602	5,262	17,000	29,578	17,000
7310 Contract/Special Services	250	1,565	10,000	2,682	10,000
7330 Contract Lab Analysis	1,116	1,541	2,000	1,725	2,000
7340 Litigation Expense	-	-	-	-	5,000
7410 Adv/Notices	-	236	100	160	100
7480 Management/Adm Charges	96,240	92,407	60,670	59,472	68,259
7600 Equipment/Replacement < \$1,000	479	59	500	7,011	500
7610 Equipment Maint & Replac (tank inspections/pipe)	277	462	2,000	330	2,000
7620 Vehicle Fuel	5,108	4,525	5,000	4,714	5,000
7630 Vehicle Maintenance	3,176	6,114	3,500	4,082	3,500
7640 Radio Replace / Repair	-	-	-	-	-
7710 Property Taxes	2,121	2,125	2,200	2,143	2,200
7720 Maintenance Buildings/Grounds	159	292	500	2,016	500
7730 Utilities	10,032	16,442	16,000	18,639	16,000
7750 Phone	606	950	1,000	1,778	1,000
7800 Fire Hydrant Repair	667	374	5,000	1,190	5,000
7840 Pump Station Maintenance	110	-	-	10	-
7860 Depreciation	97,485	104,436	-	-	-
7900 Office Supplies	396	-	-	677	-
7920 Supplies/Materials	1,628	1,372	2,000	1,852	2,000
7930 Postage	3,167	2,792	3,000	2,030	2,000
7950 Main Repairs	16,796	18,323	12,000	15,858	15,000
7960 Roadbase Asphalt	725	2,013	-	1,762	-
8100 Liability Insurance	7,148	12,217	20,208	20,208	11,564
8100 SCORE Assessment	-	-	-	-	13,520
8110 Property Insurance	2,233	2,258	2,597	2,597	2,495
8130 Permits & Licenses	10,590	6,631	6,700	8,102	8,000
8200 Equipment Replacement-Hand Held Mtr Rdrs	7,974	-	3,000	-	3,000
8300 Interest	35,114	21,799	34,833	21,884	21,166
8270 Water Prj.-Staff	-	-	-	-	11,326
8290 Water Main Projects	-	-	-	496,935	-
8500 Transfers Out	-	-	-	-	-
Expenditures	441,182	447,032	427,820	873,105	426,385
Net Effect	44,186	144,910	190,030	(263,093)	237,654

Fund 40 Airport Acc No.	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Revenues					
4430 Building Rentals	11,137	8,608	11,000	12,912	18,256
4440 Lease of Ground Area	1,416	2,366	2,500	4,597	5,000
4460 Airport Parking/Tiedowns	240	55	100	165	500
4640 FAA Airport Improv Proj	-	-	-	-	350,000
4650 Aid to Airports	-	-	30,000	30,000	10,000
5000 Misc Service	<u>12,793</u>	<u>11,029</u>	<u>43,600</u>	<u>47,674</u>	<u>383,756</u>
Expenditures					
71XX Salary & Benefits	5,367	3,875	29,774	20,234	16,003
7210 Meetings & Travel				380	2,000
7310 Contract/Special Serv	6,182	2,722	14,600	15,867	28,850
7480 Management/Adm Charges	5,052	3,215	3,932	10,008	5,251
7610 Equipment Maint & Replacement	15	-	2,223	1,395	1,500
7720 Maintenance Buildings/Grounds	184	896	4,000	3,219	3,000
7730 Utilities	1,570	1,072	1,500	1,589	1,100
7860 Depreciation	90,410	-	-	-	-
8100 Liability Insurance	4,020	4,178	384	4,400	4,080
8100 SCORE Assessment					90
8110 Property Insurance	1,117	1,130	1,299	1,299	1,248
8250 Special Projects	-	-	-	-	350,000
Expenditures	<u>113,918</u>	<u>17,088</u>	<u>57,712</u>	<u>58,390</u>	<u>413,122</u>
Net Effect	(101,125)	(6,059)	(14,112)	(10,717)	(29,366)

Fund 50 Local Transportation		Actual	Actual	Budget	YTD	Proposed
Acc No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	YE 6/30/17
Revenues						
	Interest - LAIF	25	22	25	21	-
4600	Local Transportation	52,561	52,811	49,006	48,562	48,000
	Total Revenues	52,586	52,833	49,031	48,583	48,000
Expenditures						
7100	Salaries & Benefits	1,488	1,581	2,732	1,416	4,001
7180	Professional Services	-	-	-	728	-
7475	Transit Assistance	40,496	35,119	38,154	38,154	38,000
7480	Management/Adm Charges	2,640	3,655	5,082	4,944	4,613
7740	Street Lights	-	-	14,652	23,491	-
8100	Liability Insurance	-	36	5	5	5
8100	SCORE Assessment	-	-	-	-	6
8250	Reconstruction Projects	2,394	5,399	-	-	-
	Operating Transfers Out	-	-	-	-	-
	Total Expenditures	47,017	45,790	60,625	68,738	46,625
	Net Effect	5,569	7,042	(11,594)	(20,155)	1,375

costs for operating the street lights will also be paid from this fund.

Acc. No.	Fund 59 Gas Tax 2103 TCRF	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
	Revenues					May. Estimate
4520	Gas Taxes	26,549	20,347	8,710	8,476	4,002
	Total Revenues	26,549	20,347	8,710	8,476	4,002
	Expenditures					
71XX	Salaries & Benefits	2,309	874	2,732	1,096	2,000
7300	Professional Services	-	-	-	-	-
7480	Management/Adm Charges	5,472	5,194	874	876	458
7620	Vehicle Fuel	6,062	-	-	-	-
7630	Vehicle Maintenance	925	-	-	-	-
7740	Street Lighting	15,558	21,024	-	1,795	-
8100	Liability Insurance	-	19	29	29	1
8100	SCORE Assessment	-	-	-	-	1
	Expenditures	30,326	27,111	3,635	3,796	2,460
	Net Effect	(3,777)	(6,764)	5,075	4,680	1,542

The estimates provided to the City for budgeting purposes had a substantial drop for the traffic congestion relief fund. No extra items are budgeted at this time.

Acc No.	Fund 60 Gas Tax 2105 St	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17 <small>May. Estimate</small>
Revenues						
4400	Interest - LAIF	-	-	-	-	-
4520	Gas Taxes	12,960	11,399	8,710	9,264	10,305
	Total Revenues	12,960	11,399	8,710	9,264	10,305
Expenditures						
7100	Salaries & Benefits	4,063	4,292	2,732	1,947	6,001
7240	Clothing/Cleaning	-	-	-	-	-
7300	Professional Services	-	-	-	-	-
7480	Management/Adm Charges	1,932	1,634	874	1,320	1,356
7620	Vehicle Fuel	-	-	-	417	-
7980	Curb/Sidewalk/St. Painting	1,662	224	-	3,092	3,000
8100	Liability Insurance	3	111	29	51	11
8100	SCORE Assessment	-	-	-	-	13
	Expenditures	7,660	6,261	3,635	6,827	10,381
	Net Effect	5,300	5,138	5,075	2,437	(76)

Fund 61 Gas Tax 2106 Const.		Actual	Actual	Budget	YTD	Proposed
Acc. No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	6/30/17
Revenues						May. Estimate
520 Gas Taxes		13,067	14,047	10,464	12,268	9,830
5000 Operating Transfers In		-	-	-	-	-
Total Revenues		13,067	14,047	10,464	12,268	9,830
Expenditures						
7100 Salaries & Benefits		2,789	2,448	2,732	1,785	6,001
7300 Professional Services		1,517	1,589	1,300	1,585	1,700
7480 Management/Adm Charges		2,352	2,334	1,355	1,200	1,253
7620 Vehicle Fuel		-	3,624	-	3,298	
7940 Traffic Sign/Repair & Replace		250	162	-		
8100 Liability Insurance		3,185	3,547	3,000	-	11
8100 SCORE Insurance		1	51	13	13	13
Total Expenditures		10,094	13,755	8,400	7,882	8,978
Net Effect		2,973	292	2,064	4,387	852

Fund 62 Gas Tax 2107 Maintenance		Actual	Actual	Budget	YTD	Proposed YE
Acc. No.		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	6/30/17
						May. Estimates
	Revenues					
4520	Gas Taxes	13,864	14,679	22,185	12,063	14,440
	Total Revenues	13,864	14,679	22,185	12,063	14,440
	Expenditures					
7100	Salaries & Benefits	3,664	2,421	5,463	1,811	10,002
7300	Professional Services	815	-	-	-	-
7480	Management/Adm Charges	3,108	2,926	2,877	2,724	1,888
7620	Vehicle Fuel	-	-	1,000	-	-
7630	Vehicle Maintenance	1,023	-	-	-	-
7730	Utilities	1,708	-	-	-	-
7740	Street Lighting	4,411	3,129	-	6,409	-
7940	Traffic Sign/Repair	1,151	2,144	2,500	6,252	2,300
8100	Liability Insurance	1	57	13	13	31
8100	SCORE Assessment	-	-	-	-	35
8200	Equipment Replacement	-	-	11,000	-	-
	Total Expenditures	15,882	10,677	22,853	17,209	14,256
	Net Effect	(2,018)	4,002	(668)	(5,146)	184

**Fund 63 Gas Tax
2107.5 Engineering**

Acc. No.

	Actual YE 6/30/14	Actual YE 6/30/15	Budget YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Revenues					
4520 Gas Taxes	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	1,000	2,000	1,000	1,000	1,000
Expenditures					
7300 Professional Services	1,000	-	-	-	-
7480 Mgmt Admin Charges	<u>219</u>	<u>217</u>	<u>91</u>	<u>84</u>	<u>92</u>
Expenditures	1,219	217	91	84	92
Net Effect	(219)	1,783	909	916	908

Fund 64 Gas Tax 2107SR Snow Removal		Actual	Actual	Budget	YTD	Proposed
Acc No. Revenues		YE 6/30/14	YE 6/30/15	YE 6/30/16	6/30/16	6/30/17
4520	Gas Taxes	30,620	18,199	18,694	18,694	39,807
5170	Operating Transfers In	33,996	24,996	50,000	50,000	10,000
Total Revenues		64,616	43,195	68,694	68,694	49,807
Expenditures						
7100	Salaries	28,875	30,421	73,860	28,928	40,007
7240	Clothing/Cleaning	-	-	-	-	-
7310	Contract/Special Service	-	-	-	-	-
7480	Management/Adm Charges	12,360	7,179	6,626	7,056	3,372
7600	Equipment Replacement < \$1,000	-	-	-	-	-
7610	Equip Maint & Rplc	-	1,375	2,000	992	1,000
7620	Vehicle Fuel	-	11	100	1,278	2,000
7630	Vehicle Maintenance	-	48	500	5,039	5,000
7760	Leases/Rentals	429	960	-	-	-
7920	Supplies/Materials	-	8	-	-	-
8100	Liability Insurance	485	1,633	1,564	1,515	497
8100	SCORE Assessment	-	-	-	-	562
Expenditures		42,150	41,636	84,650	44,807	52,438
Net Effect		22,466	1,559	(15,956)	23,887	(2,631)

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	Actual YE 6/30/14	Actual YE 6/30/15	Budget 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
	Revenues					
+100	Secured & Unsecured Taxes	27,406	26,637	21,000	26,640	26,600
4400	Interest - LAIF	126	110	125	231	200
	Total Revenues	<u>27,532</u>	<u>26,747</u>	<u>21,125</u>	<u>26,871</u>	<u>26,800</u>
	Expenditures					
7480	Mgmt Charges	1,548	2,984	2,371	2,328	2,453
7600	Equipment Replacement<\$1,000			45,000	49,024	
7630	Vehicle Maintenance	877	-	7,000	-	
8210	FEMA Grant Match	-	-	-	-	-
	Expenditures	<u>2,425</u>	<u>2,984</u>	<u>54,371</u>	<u>51,352</u>	<u>2,453</u>
	Net Effect	<u>25,107</u>	<u>23,763</u>	<u>(33,246)</u>	<u>(24,481)</u>	<u>24,347</u>

Fund 82 ED RLF	Actual YE 6/30/14	Actual YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed 6/30/17
Revenues					
4340 Penalites				160	200
4400 Interest - LAIF	167	158	170	211	250
4410 Interest - Loans	1,172	730	3,500	10,611	11,000
5180 Transfers in	-	-	78,345	-	-
Total Revenues	1,339	888	82,015	10,983	11,450
Expenditures					
7300 Bad Debt	-	-	-	-	-
7310 Management/Adm Charges	6,816	2,353	321	312	1,441
Total Expenditures	6,816	2,353	321	312	1,441
Net Effect	(5,477)	(1,465)	81,694	10,671	10,009

Acc No.	Fund 92 CDBG Hsg Rev Loan Fund	Actual YE 6/30/14	Actual YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/16
	Revenues					
4340	Penalties			-	185	200
4400	Interest - LAIF	247	218	-	63	60
4410	Interest -Loans	-	-	-	16,534	18,000
	Total Revenues	247	218	-	16,782	18,260
	Expenditures					
7480	Management/Adm Charges	72	29	2,082	2,088	1,671
8500	Transfer Out	-	-	16,770	-	-
	Expenditures	72	29	18,852	2,088	1,671
	Net Effect	175	189	(18,852)	14,694	16,589

This fund will retain all housing rehab loans and receive all housing payments. (Program Income). If less then \$35,000 per year is received, the balance will be transferred into Fund 71 and Funds 72 as permitted by the State Program Income Guidelines.

Acc No.	Fund 93 So Duns Swt Dist	Actual YE 6/30/14	Acutal YE 6/30/15	Approved YE 6/30/16	YTD 6/30/16	Proposed YE 6/30/17
Revenues						
4100	Secured & Unsecured Tax	9,512	8,204	9,500	8,391	8,300
4400	Interest - LAIF	-	-	-	-	-
	Total Revenues	9,512	8,204	9,500	8,391	8,300
Expenditures						
8300	Interest	6,210	6,000	5,520	5,760	5,520
8310	Principal Payments	3,000	4,000	4,000	-	-
	Expenditures	9,210	10,000	9,520	5,760	5,520
	Net Effect	302	(1,796)	(20)	2,631	2,780