

City of Rio Dell - Operating Expenditures
FY 2017/18 PROPOSED BUDGET COMPARED TO FY 2016/17 BUDGET
Presented by Line Item

CITY-WIDE OPERATING COSTS		2017/18 PROPOSED BUDGET	2016-17 BUDGET WITH AMEND.	INCREASE (DECREASE)
SALARIES AND BENEFITS	5000 Full Time Salaries	1,052,543	952,546	99,997
	5026 Part Time Temporary Salaries	24,621	32,656	(8,035)
	5030 Overtime Salaries	23,405	28,626	(5,221)
	5035 Benefit - ICMA City 457	141,362	129,119	12,243
	5040 Benefit - Health Insurance	199,864	175,721	24,143
	5041 Health Savings	-	4,801	(4,801)
	5042 Benefit - Life Insurance	3,864	2,943	921
	5044 Benefit - Dental/Vision Insur	28,317	26,497	1,820
	5045 Worker Compensation Insurance	85,736	83,152	2,584
	5050 FICA	84,193	72,960	11,233
	5055 Unemployment Insurance	9,045	7,278	1,767
	5060 Clothing Allowance	6,750	5,948	802
	5080 Hiring Costs	3,000	3,000	-
	OPERATING SUPPLIES	5101 Office Supplies	8,681	8,327
5102 Operating Supplies		11,005	16,402	(5,397)
5103 Postage		12,622	9,616	3,006
5104 Printing - Forms		14,534	15,239	(705)
5105 Advertising		1,648	1,138	510
5106 Promotional		702	1,132	(430)
5107 Memorial Park Expense		1,100	1,100	-
5108 Streets		21,000	21,000	-
5109 Chemicals		59,055	53,000	6,055
5110 Accounting		32,000	26,500	5,500
5112 Legal		47,250	35,163	12,087
5115 Contract/Professional Services		107,665	173,394	(65,729)
5116 Bank Fees		1,200	2,200	(1,000)
5117 Animal Control		12,000	12,000	-
5119 Safety Supplies & Equipment		5,699	4,504	1,195
5120 Cell Phones		10,894	10,519	375
5121 Telephone - Pager		11,140	11,502	(362)
5122 Training - Conference		19,410	22,246	(2,836)
5123 Auto/Transportation - Public Works		1,100	900	200
5123 Automobile - Transportation		11,719	10,695	1,024
5125 Publications - Books		1,614	1,569	45
5126 Dues & Memberships		10,547	9,282	1,265
5127 License		1,160	1,360	(200)
5128 Employee Relations		510	510	-
5130 Rents - Leases		12,577	13,701	(1,124)
5131 Records Maintenance		2,314	1,862	452
5135 Maintenance - Repair		106,850	90,432	16,418
5136 Parks Maintenance - Repair		2,023	2,023	-
5138 Office Equipment		7,805	15,896	(8,091)
5138 Office Equipment - P.W.		1,950	2,430	(480)
5139 Equipment		18,025	18,025	-
5141 General Liability Insurance		60,512	58,481	2,031
5143 Property Insurance		9,906	11,551	(1,645)
5144 Employee Practice Liab Insurance		3,917	10,247	(6,330)
5150 Electricity	192,799	188,329	4,470	

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 Presented by Line Item

CITY-WIDE OPERATING COSTS		2017/18 PROPOSED BUDGET	2016-17 BUDGET WITH AMEND.	INCREASE (DECREASE)
OPERATING SUPPLIES	5151 Natural Gas	22,987	24,131	(1,144)
	5152 Water	29,822	36,349	(6,527)
	5153 Sewer	44,665	28,135	16,530
	5154 Garbage	750	750	-
	5160 Elections	2,000	-	2,000
	5162 Medical	3,650	3,780	(130)
	5163 Property Tax Admin Fees	2,800	3,000	(200)
	5164 Regulatory Fees	18,910	33,840	(14,930)
	5165 Property Tax Assessment	2,443	2,242	201
	5166 LAFCO Fees	1,850	1,500	350
	5167 Seismic Fees	165	200	(35)
	5171 Computer Software	2,525	2,525	-
	5173 Computer Maintenance - Support	31,581	30,317	1,264
	5174 Web Design Services	3,840	2,635	1,205
	5192 Code Enforcement	500	1,000	(500)
	5193 Nuisance Abatement-Vehicle	1,750	1,250	500
	5212 Gas & Oil	28,742	28,052	690
	5213 Vehicle Repair	12,000	10,750	1,250
	5215 Public Works - Small Tools	3,055	5,763	(2,708)
	5217 License	40	40	-
	5225 Public Works - Lab Testing	22,300	22,500	(200)
	5227 Public Works - Equip. Repair	20,611	31,698	(11,087)
	5229 Public Works - Equip. Rental	2,250	1,750	500
	5308 Dispatch Service Due	24,900	24,900	-
	5430 Fines/Penalties	1,000	1,000	-
	5514 Engineering	8,500	8,504	(4)
	5520 Improvements	1,220	1,220	-
	5900 RFD and Library Water/Sewer	5,900	4,667	1,233
TOTAL BUDGET AMOUNTS		2,786,388	2,700,020	86,368

SIGNIFICANT BUDGET VARIANCES
PROPOSED BUDGET FOR FY 2017/18 COMPARED TO 2016/17 BUDGET

5000 – 5055 Salaries and benefits items

- Increase in expenditures as proposed for personnel costs have increased \$136,651
- A Public Works Leadman position has been added to Public Works Budget
- Police Department contractual language allows for PD personnel to be paid for all holidays (130 hours per officer). This amount wasn't included in the prior year's budget, but is included in this year's budget.
- Contractual changes in FY 2016/17 contribute to the increase
- Health insurance increase is due to various employee changes (family versus single, number of employees receiving health benefits, etc.). Insurance costs increase slightly in January 2019.
- Employer's share of taxes increase along with wages

5110 Accounting

- Accounting costs have been increased (\$5,500). Additional amounts may not be necessary since a new auditing firm will be performing the City's FY 2016/17 audit.

5112 Legal Costs

- Increased \$12,087. Staff anticipates additional legal assistance during the election process and implementation of the medical marijuana industry and taxation process; FY 2016/17 shows legal costs have exceeded appropriations at 3/31/17

5115 Contract/Professional Services

- Reduced \$65,729. The City Manager and Sewer budget items were reduced approximately \$15,000 each for this item since this cost decreased in the prior fiscal year. The water budget was reduced \$25,000 since the item had been carried over from the water rate study amount.

5135 Maintenance and Repairs

- Increased in the water operations fund from \$53,000 to \$67,920, (amount from the water rate study for general operating maintenance and repairs)

5138 Office Equipment

- Decreased \$8,000. This amount was appropriated in FY 2016/17 for computer replacement

5164 Regulatory Fees

- Decreased \$14,930 due to reduction in water related regulatory fees from the State Water Resources Control Board

5227 Equipment Repair

- Reduced \$11,087 in sewer dept. budget based on new machinery and equipment purchases in FY 2016/17

FY 2017/18
PROPOSED CAPITAL/SPECIAL PROJECTS

GENERAL FUND (000)	AMOUNT	DESCRIPTION
Bellevue/Ogle (carry-over 15/16)	45,000	Bellevue/Ogle repairs
Lawn Mower	20,000	Replacement for aged City Lawn Mower
City Hall Repairs and Improvements		
CDBG ABR ADA Improvements	90,000	GF Subsidy for City Hall ADA improvements
Council Chambers	15,000	Acoustics, misc. improvements
Reception Area	20,000	ADA, Security, misc. improvements
Broken Windows	10,000	Repairs and maintenance
GEN FUND PROJECTS	200,000	

WATER FUND (062)	AMOUNT	DESCRIPTION
Water Plant Effluent Redirection	150,000	Project to lower silt emission into WWTP
"Hawk" Calibration	15,000	Contractor to calibrate instrumentation
Four Ft. Roller & Trailer (.25)	8,250	Equipment for small paving projects.
Utility Truck (0.40)	14,000	Replacement for aged Jeep and GMC Utility
Forklift (0.15)	2,250	Replacement for aged forklift
WATER FUND PROJECTS	189,500	

SEWER FUND (062)	AMOUNT	DESCRIPTION
Contact Basic Covers	30,000	Project for compliance with SWRCB
Sewer Machine Replacement	35,000	Replacement of aged Sewer Machine
Sewer Push Camera	5,000	Replacement of aged Camera
Utility Truck (0.40)	14,000	Replacement for aged Jeep and GMC Utility
Four Ft. Roller & Trailer (.25)	8,250	Equipment for small paving projects.
I & I Reduction	60,000	Manhole repair project
Forklift (0.80)	12,000	Replacement for aged forklift
SEWER FUND PROJECTS	164,250	

STREETS FUNDS (020, 024)	AMOUNT	DESCRIPTION
Four Ft. Roller & Trailer (.5)	16,500	Equipment for small paving projects.
Utility Truck (0.20)	7,000	Replacement for aged Jeep and GMC Utility
Street Striping	20,000	Safety work
Drainage replacements	30,000	Repair of various drains in town.
Forklift (0.05)	750	Replacement for aged forklift
STREETS FUNDS PROJECTS	74,250	

CDBG FUND (037)	AMOUNT	DESCRIPTION
CDBG ABR ADA Improvements	160,000	City Hall ABR ADA (plus GF \$90k Subsidy)
CDBG FUND PROJECT	160,000	

788,000

POTENTIAL/FUTURE ADDITIONS	AMOUNT	DESCRIPTION
Street Sweeper	0	Estimated cost range \$80,000 to \$150,000
Bobcat w/ Attachments	0	Estimated Cost Range of \$65,000 to \$115,000
ADDITIONS	0	

PROPOSED BUDGET
City of Rio Dell
FY 2017/18
Budget Summary by Department and by Fund

FUND NAME	Est. Beg. Fund Balance	REVENUES	CITY OPERATIONS										PUBLIC WORKS OPERATIONS			OTHER			EXPENDITURES		RESERVES		
		Projected Totals	Admin Car	Building Dept.	City Council	City Manager	Finance Dept.	General Govt	Planning	Police	Recycling and Solid	Buildings and Grounds	Sewer Dept	Streets Dept	Water Dept	Capital Projects	Pymts and Debt Svc	Contingency	Projected Totals	Change in Reserves	Transfers	Est. End. Fund Balance	Min. 30% Reserve
005 Admin Fund	8,979	3,887	2,650															2,650	1,237		10,216	795	
008 Building Fund	19,462	35,131		63,214														63,214	(28,083)	(8,621)	(0)	18,964	
037 CDBG Fund	559																	-	-		559	-	
039 CDBG RRLF Fund	152,277	3,174					4,850								160,000			164,850	(161,676)	(10,879)	1,480	49,455	
000 General Fund	1,129,263	923,579			7,689	85,843	74,963	23,927	74,790	559,143			10,979		200,000			1,037,336	(113,756)	19,500	996,007	311,201	
044 Measure Z Fund	-	34,101								34,101								34,101	(0)		(0)	10,230	
074 Recycling Fund	14,455	5,000														5,000		5,000	-		14,455	1,500	
015 Parks Fund	13,610	-																-	-		13,610	-	
046 Realignment Grant Fund	14,911	4,800																-	4,800		19,711	-	
040 SLESF Fund	45,936	100,000								90,740								90,740	9,260		55,196	27,222	
043 Vehicle Abatement Fund	2,605																	-	-		2,605	-	
053 Sewer Assmt District Fund	35,245	28,500														30,500		30,500	(2,000)		33,245	9,150	
052 Sewer Capital Fund	62,792	71,930													164,250			164,250	(92,320)	(500,000)	470,472	49,275	
054 Sewer Debt Svc Fund	553,907	303,000														303,000		303,000	-	500,000	53,907	90,900	
054 Sewer Restricted Reserve	302,822																	-	-		302,822	-	
050 Sewer Operations Fund	304,532	811,352			5,010	97,289	148,053						10,979	541,996				803,327	8,025		312,557	240,998	
027 Solid Waste Fund	39,665	9,000										3,510						3,510	5,490		45,155	1,053	
093 Spay & Neuter Fund	2,868																	-	-		2,868	-	
020 Gas Tax Fund (HUTA)	151,770	100,580			84	4,292	2,624						1,830	146,763	74,250			229,842	(129,262)		22,508	68,953	
024 TDA Fund	27,968	114,217			36	1,431	1,124						1,830	66,280		48,600		119,301	(5,084)		22,884	35,790	
026 RSTP Fund	2,018	22,000												23,671				23,671	(1,671)		347	7,101	
062 Water Capital Fund	572,631	176,904													189,500			189,500	(12,596)		560,035	56,850	
063 Water Metro Wells Fund	18,536	14,795																3,400	11,395		29,931	1,020	
064 Water Dinsmore Zone	8,902	22,744																3,400	19,344		28,246	1,020	
061 Water Restricted Reserve	13,600	27,500														27,200		27,200	300		13,900	8,160	
061 Water Debt Svc Fund	97,971	136,700														136,000		136,000	700		98,671	40,800	
060 Water Operations Fund	183,855	724,120			5,010	97,289	148,053						10,979					684,896	39,224		223,079	205,469	
TOTAL FY 2018/17	3,781,138	3,673,014	2,650	63,214	17,829	286,144	374,817	28,777	74,790	683,984	3,510	36,598	541,996	236,714	430,365	788,000	550,300	-	4,119,688	(446,675)	-	3,334,463	1,235,907

1,535,716		1,245,673		1,338,300
2,781,388				

City of Rio Dell
BUDGET WORKSHEET

For the fiscal years 2015 through 2017

CITY MANAGER DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARIES AND BENEFITS	191,211	252,740	203,288	207,787	127,854	203,150	199,078	
OPERATING SUPPLIES								
5101 Office Supplies	1,257	1,500	747	1,500	563	1,500	1,500	
5102 Operating Supplies	380	350	336	350	114	348	348	
5103 Postage	294	250	525	250	360	252	547	
5104 Printing - Forms	4,011	3,000	4,305	4,000	2,764	4,000	4,350	
5105 Advertising	-	-	-	-	152	-	210	
5106 Promotional	85	-	-	-	231	-	200	
5112 Legal	6,271	15,000	23,707	15,000	19,941	15,000	28,700	
5115 Contract/Professional Services	4,804	29,240	2,226	23,000	3,771	33,300	18,250	
5120 Cell Phones	1,492	2,000	1,409	1,560	966	1,400	1,500	
5121 Telephone - Pager	247	-	237	200	93	360	360	
5122 Training - Conference	1,686	2,000	1,260	3,000	241	3,000	3,000	
5123 Automobile - Transportation	4,645	4,200	4,916	4,200	3,144	4,645	4,645	
5125 Publications - Books	52	50	24	50	16	52	87	
5126 Dues & Memberships	467	1,100	3,871	1,100	3,683	1,100	3,850	
5128 Employee Relations	-	100	-	100	-	100	100	
5130 Rents - Leases	1,810	3,000	1,603	2,100	796	2,100	1,925	
5131 Records Maintenance	76	100	82	110	94	112	128	
5135 Maintenance - Repair	1,083	450	955	700	515	700	700	
5138 Office Equipment	419	500	34	500	1,006	3,496	1,405	
5139 Equipment	-	500	1,911	500	37	500	500	
5141 General Liability Insurance	8,054	4,312	6,149	8,538	3,456	8,538	3,510	
5143 Property Insurance	1,577	957	1,649	1,672	565	1,672	574	
5144 Emp Practice Liab Insurance	121	318	1,248	762	276	1,400	225	
5150 Electricity	1,375	586	1,421	1,430	480	1,475	795	
5151 Natural Gas	111	63	77	137	43	140	140	
5152 Water	59	38	137	50	138	225	225	
5153 Sewer	99	73	69	100	71	103	103	
5160 Elections	1,003	-	-	-	-	-	2,000	
5161 Sales Tax Admin Fees	7,290	-	-	-	-	-	-	
5166 LAFCO Fees	1,429	-	1,695	1,500	1,083	1,500	1,850	
5171 Computer Software	1	500	1	500	31	500	500	
5173 Computer Maintenance - Support	2,161	1,769	2,760	2,379	1,600	2,740	2,743	
5174 Web Design Services	521	30	47	300	77	400	875	
5212 Gas & Oil	-	-	-	-	21	-	-	
5514 Engineering	-	1,000	885	1,000	457	1,000	1,000	
5520 Improvements	-	-	-	220	-	220	220	
TOTAL OPERATING SUPPLIES	52,880	72,986	64,286	76,808	46,785	91,878	87,065	-
TOTAL CITY MANAGER DEPT.	244,091	325,726	267,574	284,595	174,639	295,028	286,144	-

General Fund 20% (\$85,843); Gas Tax Fund 2% (4,292); TDA Fund 1% (\$1,431); Sewer Fund 34% (\$97,287); Water Fund 34% (\$97,289)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

BUILDING DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARIES AND BENEFITS	57,858	60,445	34,084	32,776	27,757	44,800	49,935	
OPERATING SUPPLIES								
5101 Office Supplies	542	150	169	400	157	347	347	
5102 Operating Supplies	74	633	24	200	16	200	95	
5103 Postage	45	40	20	40	41	40	75	
5104 Printing - Forms	124	100	124	140	54	140	136	
5106 Promotional	26	-	-	-	-	-	30	
5112 Legal	37	700	-	500	-	500	500	
5115 Contract/Professional Services	5,703	5,000	466	2,000	152	2,000	2,000	
5120 Cell Phones	210	300	155	240	290	210	475	
5121 Telephone - Pager	51	-	17	40	14	70	55	
5122 Training - Conference	2,990	3,000	612	3,000	180	3,000	3,000	
5123 Automobile - Transportation	1,223	1,000	310	1,000	3	1,000	1,000	
5125 Publications - Books	704	500	2	500	2	500	500	
5126 Dues & Memberships	283	250	280	250	-	250	295	
5128 Employee Relations	-	25	-	25	-	25	25	
5130 Rents - Leases	666	150	458	700	290	630	585	
5131 Records Maintenance	128	60	164	115	130	115	187	
5135 Maintenance - Repair	308	400	148	500	101	400	400	
5138 Office Equipment	-	500	2	500	24	1,200	500	
5139 Equipment	-	-	-	-	6	-	-	
5141 General Liability Insurance	1,876	710	470	1,989	522	989	1,454	
5143 Property Insurance	367	-	123	389	85	239	238	
5144 Employee Practice Liab Insurance	28	-	189	178	42	285	93	
5150 Electricity	320	125	100	341	73	351	185	
5151 Natural Gas	26	50	5	25	7	26	25	
5152 Water	49	33	114	40	115	107	205	
5153 Sewer	82	61	57	80	59	82	105	
5164 Regulatory Fees	168	250	112	250	69	250	220	
5167 Seismic Fees	176	200	132	200	63	200	165	
5171 Computer Software	-	100	-	100	-	100	100	
5173 Computer Maintenance - Support	118	200	78	140	43	210	84	
5174 Web Design Services	26	200	3	200	12	200	200	
TOTAL OPERATING SUPPLIES	16,350	14,737	4,334	14,082	2,550	13,666	13,279	-
TOTAL BUILDING DEPT.	74,208	75,182	38,418	46,858	30,307	58,466	63,214	
Building Fund 100% (\$63,214)								

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

GENERAL GOVERNMENT DEPT	6/30/2015	6/30/2015	6/30/2016	6/30/2016	2/28/2017	6/30/2017	//	//
	Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Proposed	Requests
EXPENDITURES								
SALARIES AND BENEFITS	-	-	40,850	41,490	16,277	26,276	27,176	
OPERATING SUPPLIES								
5101 Office Supplies	-	-	90	-	7	106	-	
5102 Operating Supplies	-	-	79	-	8	89	42	
5103 Postage	-	-	10	-	71	-	-	
5104 Printing - Forms	-	-	53	-	16	40	40	
5115 Contract/Professional Services	-	-	51	-	24	10	100	60,000
5120 Cell Phones	-	-	408	-	290	344	222	
5121 Telephone - Pager	-	-	56	-	4	90	65	
5125 Publications - Books	-	-	6	-	1	-	10	
5130 Rents - Leases	-	-	198	-	32	205	80	
5131 Records Maintenance	-	-	-	-	1	-	-	
5135 Maintenance - Repair	-	-	181	-	8	200	50	
5138 Office Equipment	-	-	8	-	-	400	100	
5139 Equipment	-	-	-	-	2	-	-	
5141 General Liability Insurance	-	-	1,369	-	161	1,600	603	
5143 Property Insurance	-	-	374	-	26	401	99	
5144 Emp Practice Liab Insurance	-	-	146	-	13	158	39	
5150 Electricity	-	-	336	-	22	346	55	
5151 Natural Gas	-	-	18	-	2	22	17	
5171 Computer Software	-	-	-	-	-	-	-	
5173 Computer Maintenance - Support	-	-	223	3,500	23	179	40	
5174 Web Design Services	-	-	11	-	4	40	40	
TOTAL OPERATING SUPPLIES	-	-	3,617	3,500	715	4,230	1,601	60,000
TOTAL GENERAL GOVT. DEPT.	-	-	44,467	44,990	16,992	30,506	28,777	60,000

CDBG Fund 5% \$4,850; General Fund 75% (\$23,927)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

PLANNING DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARIES AND BENEFITS	89,443	95,503	50,100	49,343	33,197	54,533	58,994	
OPERATING SUPPLIES								
5101 Office Supplies	615	350	206	350	298	297	485	
5102 Operating Supplies	76	150	56	150	18	150	150	
5103 Postage	258	300	420	300	232	300	395	
5104 Printing - Forms	1,362	1,250	2,175	1,670	1,212	1,631	2,200	
5106 Promotional	27	-	43	-	-	-	50	
5112 Legal	418	1,000	-	1,000	528	1,000	1,200	
5115 Contract/Professional Services	-	300	37	300	2,417	2,715	300	
5120 Cell Phones	610	975	352	900	386	490	875	
5121 Telephone - Pager	52	-	39	75	15	43	120	
5122 Training - Conference	60	750	208	750	-	750	750	
5123 Automobile - Transportation	9	1,250	37	1,250	-	1,250	1,250	
5125 Publications - Books	31	100	4	100	1,222	100	100	
5126 Dues & Memberships	228	350	465	350	-	350	350	
5128 Employee Relations	-	25	-	25	-	25	25	
5130 Rents - Leases	593	800	526	800	299	595	595	
5131 Records Maintenance	66	100	82	100	68	100	105	
5135 Maintenance - Repair	267	400	221	400	103	300	300	
5138 Office Equipment	-	500	6	500	28	1,400	500	
5139 Equipment	-	-	-	-	6	-	-	
5141 General Liability Insurance	1,931	3,548	1,018	2,047	563	1,447	1,454	
5143 Property Insurance	378	787	273	401	92	251	238	
5144 Employee Practice Liab Insurance	29	261	252	183	45	348	93	
5150 Electricity	330	600	235	343	78	353	300	
5151 Natural Gas	27	100	13	33	7	34	34	
5152 Water	25	16	57	30	58	66	97	
5153 Sewer	41	30	29	50	30	52	87	
5164 Regulatory Fees	-	2,000	-	2,000	-	2,000	2,000	
5166 Regulatory Fees	-	1,700	-	-	-	-	-	
5171 Computer Software	-	200	-	200	-	200	200	
5173 Computer Maintenance - Support	955	875	1,012	1,050	696	1,125	1,193	
5174 Web Design Services	27	400	8	400	12	400	350	
5512 Planning	13	-	-	-	-	-	-	
TOTAL OPERATING SUPPLIES	8,428	19,117	7,774	15,757	8,413	17,772	15,796	
TOTAL PLANNING DEPT.	97,871	114,620	57,874	65,100	41,610	72,305	74,790	-

General Fund 100% (\$74,790)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

FINANCE DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARIES AND BENEFITS	266,211	259,714	255,004	266,506	184,692	277,954	290,340	
OPERATING SUPPLIES								
5101 Office Supplies	3,494	3,610	3,681	3,610	1,568	3,612	3,612	
5102 Operating Supplies	331	800	334	800	175	800	500	
5103 Postage	2,868	6,974	3,973	4,050	1,216	4,052	3,500	
5104 Printing - Forms	3,232	3,301	3,230	3,301	1,715	3,300	3,301	
5106 Promotional	80	-	34	-	-	-	50	
5110 Accounting	34,936	28,800	32,069	30,000	15,523	26,500	32,000	
5112 Legal	784	400	-	400	44	400	400	
5115 Contract/Professional Services	-	400	220	750	14	752	750	
5116 Bank Fees	1,893	2,092	1,294	2,200	282	2,200	1,200	
5120 Cell Phones	1,399	2,238	1,409	2,000	966	1,400	1,450	
5121 Telephone - Pager	215	-	235	200	95	800	285	
5122 Training - Conference	2,786	4,501	2,741	4,501	2,837	4,496	2,900	
5123 Automobile - Transportation	915	1,301	822	1,301	32	1,300	3,209	
5125 Publications - Books	24	94	24	94	17	95	95	
5126 Dues & Memberships	122	125	220	125	110	125	125	
5130 Rents - Leases	1,702	3,101	1,482	2,500	726	2,500	1,750	
5131 Records Maintenance	659	525	882	600	677	1,000	1,000	
5135 Maintenance - Repair	1,088	1,951	1,137	1,951	329	1,952	1,600	
5138 Office Equipment	41	3,200	4,679	8,200	2,022	5,200	3,200	
5139 Equipment	-	-	-	-	38	-	-	
5141 General Liability Insurance	7,999	11,408	6,120	8,480	3,536	8,480	2,127	
5143 Property Insurance	1,566	2,531	1,640	1,660	578	1,660	348	
5144 Emp Practice Liab Insurance	120	841	1,241	756	282	1,600	136	
5150 Electricity	1,366	1,572	1,411	1,421	491	1,463	1,400	
5151 Natural Gas	110	170	77	137	44	140	140	
5152 Water	133	87	309	110	312	365	585	
5153 Sewer	223	165	155	216	160	222	280	
5163 Property Tax Admin Fees	2,744	3,000	2,610	3,000	1,380	3,000	2,800	
5171 Computer Software	1	170	151	200	205	200	200	
5173 Computer Maintenance - Support	14,497	15,023	12,491	14,500	8,857	15,220	15,183	4,500
5174 Web Design Services	110	146	46	150	78	252	350	
TOTAL OPERATING SUPPLIES	85,438	98,526	84,717	97,213	44,309	93,086	84,477	4,500
TOTAL FINANCE DEPT.	351,649	358,240	339,721	363,719	229,001	371,040	374,817	4,500

General Fund 20% (\$74,963); Gas Tax Fund 0.07% (2,624); TDA Fund 0.03% (\$1,124); Sewer Fund 39.5% (\$148,053); Water Fund 39.5% (\$148,053)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

BUILDINGS AND GROUNDS DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARIES AND BENEFITS	54,028	56,042	49,381	55,336	20,057	32,999	21,306	
OPERATING SUPPLIES								
5069 Accrued Payroll Taxes Expense	-	-	44	-	(44)	-	-	
5101 Office Supplies	119	-	117	-	20	108	-	
5102 Operating Supplies	280	151	364	365	36	365	-	
5103 Postage	20	-	13	16	-	17	17	
5104 Printing - Forms	60	-	68	68	10	68	40	
5106 Promotional	21	-	-	32	15	32	32	
5107 Memorial Park Expense	503	1,300	-	1,101	-	1,100	1,100	
5109 Chemicals	175	-	16	-	154	-	80	
5112 Legal	29	-	-	-	-	-	100	
5115 Contract/Professional Services	-	-	66	-	2	-	-	
5119 Safety Supplies & Equipment	48	151	79	153	-	155	155	
5120 Cell Phones	889	-	352	1,100	98	1,100	197	
5121 Telephone - Pager	67	-	73	122	16	122	47	
5122 Training - Conference	5	-	-	-	-	-	10	
5123 Automobile - Transportation	12	-	-	-	-	-	15	
5125 Publications - Books	7	-	7	11	3	12	12	
5126 Dues & Memberships	4	-	-	6	-	5	-	
5130 Rents - Leases	386	-	316	423	79	423	157	
5131 Records Maintenance	4	-	-	6	5	5	18	
5135 Maintenance - Repair	2,366	-	1,324	1,557	914	1,557	1,557	
5136 Parks Maintenance - Repair	1,416	4,251	-	2,024	27	2,023	2,023	
5138 Office Equipment	-	-	11	-	-	-	-	
5139 Equipment	250	800	-	799	7	800	800	
5141 General Liability Insurance	2,483	-	1,836	2,632	603	2,632	3,581	
5143 Property Insurance	486	-	497	514	99	515	586	
5144 Employee Practice Liability Insurance	37	-	381	234	48	455	229	
5150 Electricity	979	-	1,150	937	295	965	1,110	
5151 Natural Gas	34	-	24	42	8	43	40	
5152 Water	1,634	1,728	-	501	-	1,072	1,072	
5171 Computer Software	-	-	-	-	-	-	-	
5173 Computer Maintenance - Support	138	-	301	153	40	183	69	
5174 Web Design Services	34	-	14	21	13	295	295	
5212 Gas & Oil	468	1,500	10	500	-	500	500	
5215 Public Works - Small Tools	756	1,000	298	184	-	183	150	
5227 Public Works - Equip. Repair	552	851	453	799	1,553	800	800	
5229 Public Works - Equip. Rental	234	751	-	500	-	500	500	
TOTAL OPERATING SUPPLIES	14,496	12,483	7,814	14,800	4,001	16,035	15,292	-
TOTAL BLDG AND GROUNDS DEPT.	68,524	68,525	57,195	70,136	24,058	49,034	36,598	-

General Fund 30% (\$10,979); Gas Tax Fund 5% (\$1,830); TDA Fund 5% (\$1,830); Sewer Fund 30% (\$10,979); Water Fund 30% (\$10,970)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

SEWER	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
SALARIES AND BENEFITS	156,968	145,411	163,748	147,193	89,235	160,306	187,217	
OPERATING SUPPLIES								
5069 Accrued Payroll Taxes Expense	-	-	62	-	(62)	-	-	
5080 Hiring Costs	-	-	-	-	67	-	-	
5081 Compensated Absences Payable	(1,937)	-	(2,052)	-	-	-	-	
5101 Office Supplies	611	500	767	500	481	500	525	
5102 Operating Supplies	2,514	2,000	2,066	2,000	2,229	2,000	3,300	
5103 Postage	2,521	1,700	2,704	2,400	3,668	2,400	3,700	
5104 Printing - Forms	584	125	276	465	601	465	1,900	
5105 Advertising	-	700	465	200	493	200	500	
5106 Promotional	91	-	9	-	-	-	90	
5107 Memorial Park Expense	(135)	-	-	-	-	-	-	
5108 Streets	24	1,000	-	1,000	-	1,000	1,000	20,000
5109 Chemicals	23,439	29,000	22,001	30,000	26,379	30,000	32,675	
5112 Legal	1,348	500	65	500	252	500	500	
5115 Contract/Professional Services	3,360	5,000	7,620	2,000	1,352	29,003	13,500	
5119 Safety Supplies & Equipment	58	1,000	322	1,000	1,419	1,400	2,150	
5120 Cell Phones	1,577	3,500	1,777	-	1,046	1,415	1,415	
5121 Telephone - Pager	903	-	1,219	2,440	1,541	1,025	2,000	
5122 Training - Conference	1,639	1,350	45	1,350	-	1,350	1,350	
5123 Auto/Transportation - Public Works	1,090	500	-	500	-	500	500	
5125 Publications - Books	26	200	152	200	179	200	200	
5126 Dues & Memberships	301	1,000	279	1,000	79	1,000	375	
5127 License	710	100	-	260	1,158	1,000	800	
5128 Employee Relations	-	50	-	50	-	50	50	
5130 Rents - Leases	1,867	1,300	1,382	1,968	1,488	1,968	2,105	
5131 Records Maintenance	31	150	29	40	149	40	196	
5135 Maintenance - Repair	15,443	15,000	9,159	20,000	8,702	20,000	20,000	
5136 Parks Maintenance-Repair	(431)	-	-	-	-	-	-	
5138 Office Equipment - P.W.	319	1,200	1,345	800	261	800	800	
5139 Equipment	6,407	4,500	4,266	4,500	5,330	4,500	4,500	
5141 General Liability Insurance	8,827	9,389	7,875	9,329	12,658	9,329	17,817	
5143 Property Insurance	1,728	2,083	2,022	1,827	2,071	1,827	2,915	
5144 Employee Practice Liab Insurance	132	692	1,452	832	1,010	1,680	1,141	
5150 Electricity	125,877	108,327	120,455	133,431	81,640	133,431	137,434	
5151 Natural Gas	17,078	20,000	18,568	22,566	11,586	23,243	22,000	
5152 Water	21,893	33,600	32,826	28,500	12,214	29,355	19,560	
5153 Sewer	169	-	-	50	-	-	-	
5154 Garbage	-	1,000	17	-	-	-	-	
5162 Medical	40	250	29	250	341	250	490	

City of Rio Dell
 BUDGET WORKSHEET
 For the fiscal years 2015 through 2017

SEWER	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
5164 Regulatory Fees	7,863	15,000	8,395	15,000	8,079	15,000	8,600	
5165 Property Tax Assessment	6,115	-	2,242	-	2,372	2,242	2,443	
5171 Computer Software	99	500	2,057	500	3	500	500	
5173 Computer Maintenance - Support	740	500	1,429	920	1,870	1,290	2,805	
5174 Web Design Services	122	65	51	75	280	175	375	
5212 Gas & Oil	3,195	2,500	3,716	3,002	2,836	3,002	4,017	
5213 Vehicle Repair	2,117	3,000	3,639	2,500	955	2,500	2,500	
5215 Public Works - Small Tools	987	2,646	1,450	2,300	478	2,300	1,250	
5225 Public Works - Lab Testing	12,325	12,500	13,034	12,500	23,699	12,500	16,800	
5227 Public Works - Equip. Repair	6,976	2,750	8,868	2,750	30,658	26,588	15,501	
5229 Public Works - Equip. Rental	(23)	1,000	-	1,000	-	1,000	1,500	3,500
5430 Fines/Penalties	-	2,000	-	2,000	-	1,000	1,000	
5514 Engineering	-	1,000	126	1,000	42	1,000	1,000	
5520 Improvements	-	1,000	-	1,000	-	1,000	1,000	
TOTAL OPERATING SUPPLIES	278,620	290,177	282,209	314,505	249,604	370,528	354,779	23,500
TOTAL SEWER DEPT.	435,588	435,588	445,957	461,698	338,839	530,834	541,996	23,500
Sewer Fund 100% (\$541,996)								

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

STREETS	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
SALARIES AND BENEFITS	127,344	134,605	86,581	102,820	32,306	66,826	102,414	
OPERATING SUPPLIES								
5069 Accrued Payroll Taxes Expense	-	-	85	-	(85)	-	-	
5101 Office Supplies	239	90	381	300	115	300	300	
5102 Operating Supplies	724	930	1,350	1,050	225	1,200	1,200	
5103 Postage	24	26	15	20	-	20	20	
5104 Printing - Forms	124	28	74	160	52	160	160	
5105 Advertising	-	188	35	-	50	188	188	
5106 Promotional	29	-	-	-	-	-	-	
5108 Streets	5,161	14,025	18,261	18,000	11,666	18,000	18,000	20,000
5109 Chemicals	65	-	87	-	165	-	-	
5112 Legal	36	1,373	225	1,200	421	1,200	850	
5115 Contract/Professional Services	47,260	47,276	49,013	47,479	32,256	48,365	48,365	
5119 Safety Supplies & Equipment	59	173	245	175	317	805	805	
5120 Cell Phones	1,020	1,068	914	688	174	-	-	
5121 Telephone - Pager	1,267	-	1,048	1,662	381	2,350	1,700	
5122 Training - Conference	196	-	85	250	-	250	250	
5123 Auto/Transportation - Public Works	15	151	2	150	42	150	150	
5125 Publications - Books	9	10	9	10	15	10	10	
5126 Dues & Memberships	58	155	49	100	19	100	100	
5127 License	-	10	-	10	-	10	10	
5130 Rents - Leases	682	493	732	710	415	780	780	
5131 Records Maintenance	30	46	29	40	37	40	80	
5135 Maintenance - Repair	1,944	1,934	2,406	6,300	1,147	6,300	6,300	
5136 Parks Maintenance-Repair	10	-	-	-	-	-	-	
5138 Office Equipment - P.W.	91	39	281	130	64	130	130	
5139 Equipment	137	1,476	284	1,200	44	1,200	1,200	
5141 General Liability Insurance	3,034	2,347	2,551	3,255	3,134	3,255	6,241	
5143 Property Insurance	594	739	666	637	513	637	1,021	
5144 Employee Practice Liability Insurance	45	173	488	290	250	685	400	
5148 Office Equipment	-	33	-	-	-	-	-	
5150 Electricity	24,555	25,000	24,668	25,889	14,494	26,666	24,500	
5151 Natural Gas	42	38	29	122	39	126	126	
5152 Water	3,341	3,881	2,328	4,100	4,025	4,223	7,200	
5154 Garbage	-	64	17	-	-	-	-	
5162 Medical	66	30	29	30	16	30	60	
5164 Regulatory Fees	7	90	69	90	159	90	90	
5171 Computer Software	-	75	48	75	1	75	75	
5173 Computer Maintenance - Support	151	79	347	165	155	415	415	
5174 Web Design Services	42	18	18	40	69	75	125	

City of Rio Dell
 BUDGET WORKSHEET
 For the fiscal years 2015 through 2017

STREETS	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
5212 Gas & Oil	4,542	1,508	3,422	4,350	667	4,350	4,350	
5213 Vehicle Repair	1,211	1,861	2,425	1,800	202	1,800	1,800	
5215 Public Works - Small Tools	531	781	1,700	780	82	780	780	
5217 License	-	10	-	10	-	10	10	
5227 Public Works - Equip. Repair	715	718	1,691	700	1,842	1,510	1,510	3,500
5229 Public Works - Equip. Rental	154	-	-	-	-	-	-	
5514 Engineering	3,411	23,000	3,124	5,004	1,088	5,004	5,000	
TOTAL OPERATING SUPPLIES	101,621	129,936	119,230	126,971	74,256	131,289	134,300	23,500
TOTAL STREETS DEPT.	228,965	264,541	205,811	229,791	106,562	198,115	236,714	23,500

Gas Tax Fund 62% (\$146,403); TDA Fund 28% (\$86,740); RSTP Fund 10% (\$23,571)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

WATER	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
SALARIES AND BENEFITS	68,130	83,859	96,486	110,547	70,484	114,053	168,718	
OPERATING SUPPLIES								
5069 Accrued Payroll Taxes Expense	-	-	176	-	(176)	-	-	
5081 Compensated Absences Payable	(1,672)	-	(542)	-	-	-	-	
5101 Office Supplies	636	-	1,178	300	368	300	600	
5102 Operating Supplies	1,066	4,000	1,973	4,000	890	9,000	3,100	
5103 Postage	2,827	1,800	2,376	1,800	1,261	1,800	3,700	
5104 Printing - Forms	2,687	200	372	3,600	737	3,600	1,900	
5105 Advertising	-	450	46	450	451	450	450	
5106 Promotional	78	-	-	-	-	-	-	
5107 Memorial Park Expense	(135)	-	-	-	-	-	-	
5108 Streets	1,539	1,300	-	2,000	-	2,000	2,000	20,000
5109 Chemicals	15,116	23,000	24,726	23,000	13,503	23,000	26,300	
5112 Legal	12,689	20,000	7,688	10,000	5,598	10,000	10,000	
5115 Contract/Professional Services	10,433	65,000	1,769	40,000	41	40,000	15,000	
5119 Safety Supplies & Equipment	63	505	249	505	1,031	905	1,350	
5120 Cell Phones	831	3,184	893	-	1,114	1,050	1,650	
5121 Telephone - Pager	1,802	-	1,532	3,184	1,229	2,134	2,000	
5122 Training - Conference	1,664	2,000	2,390	2,000	-	2,000	2,000	
5123 Auto/Transportation - Public Works	862	250	645	250	2	250	450	
5125 Publications - Books	26	100	26	100	275	100	100	
5126 Dues & Memberships	856	1,800	853	1,800	63	1,800	900	
5127 License	700	-	310	350	60	350	350	
5128 Employee Relations	-	60	-	60	-	60	60	
5130 Rents - Leases	1,790	1,000	1,376	2,000	1,230	2,000	1,700	
5131 Records Maintenance	45	-	38	50	119	50	200	
5135 Maintenance - Repair	17,069	40,000	36,186	53,000	18,551	53,000	67,920	
5136 Parks Maintenance-Repair	(431)	-	-	-	-	-	-	
5138 Office Equipment - P.W.	1,449	1,500	1,020	1,500	396	1,500	1,020	
5139 Equipment	2,500	4,000	7,091	4,000	8,007	4,000	4,000	
5141 General Liability Insurance	8,606	7,642	7,389	9,112	10,086	9,112	10,584	
5143 Property Insurance	1,685	1,695	1,917	1,784	1,650	1,784	1,731	
5144 Employee Practice Liab Insurance	129	563	1,394	813	805	1,531	678	
5150 Electricity	19,733	54,000	19,079	20,147	12,530	20,751	20,751	
5151 Natural Gas	118	150	83	140	126	144	265	
5152 Water	277	-	192	380	434	391	-	
5153 Sewer	22,297	43,500	29,917	26,500	31,051	27,295	43,700	
5154 Garbage	-	100	22	100	-	100	100	
5162 Medical	82	300	38	300	128	300	300	
5164 Regulatory Fees	5,402	8,000	6,789	16,500	2,607	16,500	8,000	

City of Rio Dell
 BUDGET WORKSHEET
 For the fiscal years 2015 through 2017

WATER	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
Expenditures								
5171 Computer Software	1	450	125	450	2	450	450	
5173 Computer Maintenance - Support	449	1,000	1,708	500	1,282	750	1,923	
5174 Web Design Services	119	55	50	80	223	180	460	
5212 Gas & Oil	5,841	5,000	4,711	6,000	2,168	6,000	6,000	
5213 Vehicle Repair	1,694	2,200	3,233	2,200	658	2,200	2,200	3,500
5215 Public Works - Small Tools	615	2,500	1,408	2,500	271	2,500	875	
5217 License	-	30	-	30	-	30	30	
5225 Public Works - Lab Testing	3,389	3,500	4,542	10,000	2,771	10,000	5,500	
5227 Public Works - Equip. Repair	727	2,800	813	2,800	886	2,800	2,800	
5229 Public Works - Equip. Rental	375	-	-	250	-	250	250	
5514 Engineering	-	1,500	2,103	1,500	802	1,500	1,500	
6000 Fixed Asset - Equipment	7,078	-	-	-	-	-	-	
TOTAL OPERATING SUPPLIES	153,107	305,134	177,884	256,035	123,230	263,917	254,847	23,500
TOTAL WATER DEPT.	221,237	388,993	274,370	366,582	193,714	377,970	423,565	23,500

Water Fund 100% (\$423,565)

City of Rio Dell
 BUDGET WORKSHEET
 For the fiscal years 2015 through 2017

METROPOLITAN WELLS	6/30/2015	6/30/2015	6/30/2016	6/30/2016	2/28/2017	6/30/2017	//	//
	Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Proposed	Requests
EXPENDITURES								
5135 Maintenance - Repair	-	-	-	-	-	-	1,000	-
5150 Electricity	-	-	118	-	141	-	2,400	-
5227 Public Works - Equip. Repair	-	-	-	-	-	-	-	-
Total Expenditures	-	-	118	-	141	-	3,400	-

City of Rio Dell

BUDGET WORKSHEET

For the fiscal years 2015 through 2017

POLICE DEPT	6/30/2015 Actual	6/30/2015 Budget	6/30/2016 Actual	6/30/2016 Budget	2/28/2017 Y-T-D Actual	6/30/2017 Budget	// Proposed	// Requests
EXPENDITURES								
SALARY AND BENEFITS	517,599	497,692	543,679	547,991	352,991	541,549	555,183	
OPERATING SUPPLIES								
5101 Office Supplies	457	1,000	1,433	1,000	705	1,200	1,200	
5102 Operating Supplies	1,306	2,500	1,586	2,500	2,421	2,200	2,200	
5103 Postage	584	665	550	600	204	600	600	
5104 Printing - Forms	860	463	408	1,000	91	1,000	480	
5105 Advertising	-	50	401	50	-	300	300	
5106 Promotional	115	50	658	50	-	50	50	
5112 Legal	1,386	1,000	4,925	1,000	44	1,000	1,000	
5115 Contract/Professional Services	1,546	3,000	6,997	3,000	3,849	3,650	3,650	
5117 Animal Control	6,533	6,500	10,800	6,500	8,068	12,000	12,000	
5119 Safety Supplies & Equipment	1,266	1,239	272	1,239	-	1,239	1,239	
5120 Cell Phones	3,025	7,000	3,295	3,448	2,365	3,110	3,110	
5121 Telephone - Pager	4,749	-	4,596	4,572	2,794	4,500	4,500	
5122 Training - Conference	1,184	-	3,942	4,730	460	4,400	4,400	
5123 Automobile - Transportation	749	500	430	864	215	500	500	
5125 Publications - Books	36	500	172	500	139	500	500	
5126 Dues & Memberships	1,659	1,800	390	1,875	331	1,800	1,800	
5128 Employee Relations	-	250	-	250	-	250	250	
5130 Rents - Leases	2,009	2,500	2,924	2,500	2,218	2,500	2,900	
5131 Records Maintenance	370	350	456	500	179	400	400	
5135 Maintenance - Repair	4,231	5,523	1,257	5,523	592	5,523	5,523	
5138 Office Equipment	2,575	2,100	193	2,100	2,493	4,200	2,100	
5139 Equipment	16,003	13,658	1,642	7,025	2,217	7,025	7,025	
5141 General Liability Insurance	12,137	14,301	9,257	12,865	5,144	12,865	12,265	
5143 Property Insurance	2,376	3,172	2,483	2,519	841	2,519	2,013	
5144 Employee Practice Liab Insurance	182	1,106	1,880	1,147	410	2,050	827	
5150 Electricity	2,317	2,000	2,390	2,412	843	2,484	1,425	
5151 Natural Gas	167	200	117	207	64	213	200	
5152 Water	226	147	523	180	529	545	878	
5153 Sewer	377	274	263	370	271	381	390	
5154 Garbage	-	200	-	-	-	-	-	
5162 Medical	3,096	3,000	2,394	3,000	280	3,200	2,800	
5171 Computer Software	389	500	2	500	1	500	500	
5173 Computer Maintenance - Support	7,355	7,950	7,422	6,500	4,601	7,580	6,901	
5174 Web Design Services	167	100	70	200	114	500	500	
5192 Code Enforcement	445	1,000	-	1,000	-	1,000	500	
5193 Nuisance Abatement-Vehicle	150	1,250	1,000	1,250	2,919	1,250	1,750	
5212 Gas & Oil	13,452	13,000	13,333	13,400	8,594	13,700	13,225	
5213 Vehicle Repair	9,189	2,500	5,229	4,000	4,034	4,000	4,000	
5308 Dispatch Service Due	18,504	18,500	24,900	24,900	16,600	24,900	24,900	
TOTAL OPERATING SUPPLIES	121,172	119,848	118,590	125,276	74,630	135,634	128,801	-
TOTAL POLICE DEPT.	638,771	617,540	662,269	673,267	427,621	677,183	683,984	-

General Fund 82% (\$559,143); SLESF Fund 13% (\$90,740); Measure Z 5% (\$34,101)

FY 2017/18
PROPOSED CAPITAL/SPECIAL PROJECTS

GENERAL FUND (000)	AMOUNT	DESCRIPTION
Belleview/Ogle (carry-over 15/16)	45,000	Belleview/Ogle street repairs
Lawn Mower	20,000	Replacement for City Lawn Mower
City Hall Repairs and Improvements		
CDBG ABR ADA Improvements	90,000	GF Subsidy for City Hall ADA improvements
Council Chambers	15,000	Acoustics, misc. improvements
Reception Area	20,000	Security, misc. improvements
Broken Windows	10,000	Repairs and maintenance
GEN FUND PROJECTS	200,000	

WATER FUND (062)	AMOUNT	DESCRIPTION
Water Plant Effluent Redirection	150,000	
"Hawk" Calibration	15,000	
Utility Truck (0.40)	14,000	
Forklift (0.15)	2,250	
WATER FUND PROJECTS	189,500	

SEWER FUND (062)	AMOUNT	DESCRIPTION
Contact Basic Covers	30,000	
Sewer Machine Replacement	35,000	
Sewer Push Camera	5,000	
Utility Truck (0.40)	14,000	
I & I Reduction	60,000	
Forklift (0.80)	12,000	
SEWER FUND PROJECTS	164,250	

STREETS FUNDS (020, 024)	AMOUNT	DESCRIPTION
Four Ft. Roller & Trailer	33,000	
Utility Truck (0.20)	7,000	
Street Striping	20,000	
Drainage replacements	30,000	
Forklift (0.05)	750	
STREETS FUNDS PROJECTS	74,250	

CDBG FUND (037)	AMOUNT	DESCRIPTION
CDBG ABR ADA Improvements	160,000	City Hall ABR ADA (plus GF \$90k Subsidy)
CDBG FUND PROJECT	160,000	

788,000

POTENTIAL/FUTURE ADDITIONS	AMOUNT	DESCRIPTION
<i>Four Ft. Roller & Trailer</i>		
<i>Street Striping</i>		
ADDITIONS	0	

City of Rio Dell
 BUDGET WORKSHEET
 For the fiscal years 2015 through 2017

CITY COUNCIL DEPT	6/30/2015	6/30/2015	6/30/2016	6/30/2016	2/28/2017	6/30/2017	//	//
	Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Proposed	Requests
EXPENDITURES								
5101 Office Supplies	12	-	21	-	72	40	95	
5102 Operating Supplies	20	-	-	-	15	-	20	
5103 Postage	120	-	3	111	11	112	45	
5104 Printing - Forms	584	-	218	837	11	835	27	
5106 Promotional	119	850	844	200	22	1,050	200	
5112 Legal	1,769	502	3,257	502	5,432	5,563	4,000	
5115 Contract/Professional Services	-	-	-	-	2,460	1,599	750	2,500
5122 Training - Conference	1,786	2,000	1,215	3,000	-	3,000	1,750	
5123 Automobile - Transportation	1,661	1,502	1,637	2,000	591	2,000	1,100	
5125 Publications-Books	98	-	-	-	-	-	-	
5126 Dues & Memberships	2,344	2,751	-	2,751	-	2,752	2,752	
5135 Maintenance - Repair	-	502	-	-	-	-	-	
5139 Equipment	-	-	1,136	-	-	-	-	
5141 General Liability Insurance	-	710	-	-	-	-	642	
5143 Property Insurance	-	157	-	-	-	-	99	
5173 Computer Maintenance - Support	-	-	-	-	-	600	200	
5174 Web Design Services	60	-	-	98	-	98	250	
5900 RFD and Library Water/Sewer	4,252	3,388	5,719	6,793	3,001	4,667	5,900	
Total Expenditures	12,825	12,362	14,050	16,292	11,615	22,316	17,829	2,500

General Fund 15% plus \$5,900 (\$7,689); Gas Tax Fund 0.7% (\$84); TDA Fund 0.3% (\$36); Sewer Fund 42% (\$5,010); Water Fund 42% (\$5,010)

City of Rio Dell
BUDGET WORKSHEET
For the fiscal years 2015 through 2017

RECYCLING, SOLID WASTE DEPT	6/30/2015	6/30/2015	6/30/2016	6/30/2016	2/28/2017	6/30/2017	//	//
	Actual	Budget	Actual	Budget	Y-T-D Actual	Budget	Proposed	Requests
EXPENDITURES								
5000 Full Time Salaries	2,055	2,055	2,181	2,055	-	2,180	1,799	
5035 Benefit - ICMA City 457	288	288	264	247	-	249	238	
5040 Benefit - Health Insurance	-	535	86	114	-	138	112	
5042 Benefit - Life Insurance	-	6	-	4	-	4	3	
5044 Benefit- Dental/Vision Ins	-	33	43	43	-	19	15	
5045 Workers Compensation Insurance	25	20	20	23	-	32	27	
5050 Fica	188	157	175	157	-	171	138	
5055 Unemployment Insurance	-	21	-	127	-	8	7	
5101 Office Supplies	17	17	11	17	14	17	17	
5102 Operating Supplies	9	50	9	50	10	50	50	
5103 Postage	34	-	1	23	-	23	23	
5104 Printing - Forms	55	-	10	-	11	-	-	
5105 Advertising	-	50	318	-	-	-	-	
5106 Promotional	2	-	-	-	-	-	-	
5112 Legal	1,763	-	-	-	844	-	-	
5115 Contract Professional Services	12,000	5,000	7,007	7,000	1	12,000	5,000	
5121 Telephone - Pager	6	-	6	-	9	8	8	
5122 Training - Conference	-	-	-	-	-	-	-	
5123 Automobile - Transportation	1	-	-	-	-	-	-	
5125 Publications - Books	1	-	1	-	2	-	-	
5126 Dues & Memberships	-	-	-	-	-	-	-	
5130 Rents & Leases	60	110	34	-	34	-	-	
5131 Records Maintenance	-	-	-	-	3	-	-	
5135 Maintenance - Repair	236	56	21	-	16	-	-	
5138 Office Equipment	-	-	1	-	-	-	-	
5139 Equipment	-	-	-	-	3	-	-	
5141 General Liability Insurance	221	-	198	234	322	234	234	
5143 Property Insurance	43	-	51	46	53	46	46	
5144 Emp Practice Liab Insurance	3	-	37	21	26	55	55	
5150 Electricity	38	-	39	39	45	44	44	
5151 Electricity	3	-	2	4	4	-	-	
5154 Garbage	1,095	1,102	2,205	650	88	650	650	
5171 Computer Software	-	-	-	-	-	-	-	
5173 Computer Maintenance - Support	19	-	35	-	26	25	25	
5174 Web Design Services	3	-	1	-	7	20	20	
Total Expenditures	18,165	9,500	12,756	10,854	1,518	15,973	8,510	-

Solid Waste Fund \$3,510; Recycling Fund \$5,000