

# Agenda Item

#

DATE: October 5, 2020

TO: Ione City Council

FROM: Jon G. Hanken, City Manager

SUBJECT: Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget

---

**RECOMMENDED ACTION:** Council is being asked to adopt Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget.

Motion: \_\_\_\_\_ / \_\_\_\_\_.

**FISCAL IMPACT:** The 2020-2021 budget projects revenues of \$6,627,129 and expenditures of \$7,935,276.

**BACKGROUND:** Council reviewed the proposed budget at special meetings which were scheduled on September 21, 2020 and on Tuesday, September 29, 2020. Staff also wants to remind Council that the General Fund revenue projects will likely change over the course of the year and supplemental budgets will likely be needed. Staff is anticipating General Fund revenues of \$3,144,435, the Sewer Fund anticipates revenues of \$882,400, the Sewer CIP Fund anticipates revenues of \$547,000, the Tertiary Plant anticipates revenues of \$247,970 the Road Tax Fund anticipates revenues of \$439,941 and all the other Special Funds anticipate revenues of \$1,480,383.

On the expenditure side, the General Fund anticipates expenditures of \$3,144,435, the Sewer Fund anticipates expenditures of \$910,032, the Sewer CIP Fund anticipates expenditures of \$277,300, the Tertiary Fund anticipates expenditures of \$310,061, the Road Tax Fund anticipates expenditures of \$293,168, and the Special Funds anticipates expenditures of \$2,853,710.

**Attachments:** Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget.

Proposed City of Ione Fiscal Year 2020-2021 Operating and Capital Budget.

**RESOLUTION NO. 2020-37**  
**A RESOLUTION OF THE CITY COUNCIL OF THE**  
**CITY OF IONE ADOPTING THE FISCAL YEAR**  
**2020-2021 OPERATING AND CAPITAL BUDGET**

**WHEREAS**, the City Council of the City of Ione reviewed the Fiscal Year 2020-2021 Operating and Capital Budget proposal for the City of Ione, which is made a part of this resolution through this reference; and

**WHEREAS**, staff presented the City of Ione Operating and Capital Budget proposal for Fiscal Year 2020-2021 at a meeting on June September 21, 2020, and September 29, 2020; and

**WHEREAS**, the agenda was duly posted and budget materials were made available at City Hall.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Ione does hereby resolve and determine as follows:

**Section 1.** The City Council hereby approves and adopts the Operating and Capital Budget as incorporated herein by this reference for the Fiscal Year 2020-2021 and appropriates the funds for the uses and purposes shown in said budget.

**Section 2:** Service/department/fund budget appropriations in summary form are attached and incorporated herein this resolution through this reference.

**Section 3:** The City Council can modify or amend said budget at any time during the fiscal year, by motion or resolution.

**Section 4:** All actions covered by this resolution shall be carried out in the ordinary course of business consistent with the current ordinances, resolutions and regulations of the City to the extent that they apply.

**Section 5:** This resolution is effective immediately upon adoption.

The foregoing resolution was duly introduced and adopted by the City Council of the City of Ione at its regular meeting on October 6, 2020 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

**Diane Wratten, Mayor**

**Attest:**

---

**Janice Traverso, City Clerk**

# **CITY OF IONE**

## **FY 2020-2021**

## **BUDGET**





## **CITY COUNCIL**

~~~~~

**DIANE WRATTEN – MAYOR**

**STACY RHOADES – VICE MAYOR**

**THOMAS REED – COUNCIL MEMBER**

**DAN EPPERSON – COUNCIL MEMBER**

**DOMINIC ATLAN – COUNCIL MEMBER**

~~~~~

**Jon Hanken~City Manager    Janice Traverso~City Clerk    Carol Lipchik~City Treasurer**

**Lori McGraw~Finance Manager    Tracy Busby~Police Chief    Ken Mackey~Fire Chief**  
**Todd Waklee~Public Works**



# **PAYROLL SUMMARY BY FUND**

## Employee Costs by Department and Funding Sources FY 2020-21 with 2.0% COLA

| GF | Dept./Fund        | Job Position                              | Annual Salary | Longevity Pay | Ed. Inc.  | Holiday   | POST Inc. | Special IT | Field Officer | Standby   | Overtime  | Total Annual Salary | Health Ins | 5205      | 5208     | 5210      | ER Dental  | ER PERS   | ER         | ER FICA   | Deferred Comp | ER Unemp. | ER Vision | 5222     | 5223      | 5224     | Annual Uniform Allowance | Projected Total Annual Benefit | Cost         |            |
|----|-------------------|-------------------------------------------|---------------|---------------|-----------|-----------|-----------|------------|---------------|-----------|-----------|---------------------|------------|-----------|----------|-----------|------------|-----------|------------|-----------|---------------|-----------|-----------|----------|-----------|----------|--------------------------|--------------------------------|--------------|------------|
|    | GF80              | General Council                           | \$ 12,000     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 12,000           | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 174     | \$ 744    | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 1,482     | \$ 13,482  |
|    | GF82              | General City Clerk                        | \$ 26,400     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 26,400           | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 383     | \$ 1,637  | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 2,349     | \$ 28,749  |
|    | GF84              | General Treasurer                         | \$ 2,400      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 2,400            | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 35      | \$ 146    | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 296       | \$ 2,696   |
|    | GF85              | General Administration                    | \$ 60,750     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 60,750           | \$ 8,272   | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 349     | \$ 3,767  | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 1,113     | \$ 78,274  |
|    | GF70              | General Police                            | \$ 387,656    | \$ 3,860      | \$ 7,946  | \$ 10,332 | \$ 4,284  | \$ 3,248   | \$ 458        | \$ -      | \$ 25,000 | \$ 452,702          | \$ 80,581  | \$ -      | \$ -     | \$ -      | \$ 6,203   | \$ 77,195 | \$ 5,564   | \$ 26,058 | \$ 8,400      | \$ 1,701  | \$ 1,114  | \$ -     | \$ 1,207  | \$ -     | \$ -                     | \$ -                           | \$ 217,592   | \$ 76,274  |
|    | GF75              | General Fire                              | \$ -          | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ -         | \$ -       |
|    | GF80              | General Planning                          | \$ 5,450      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 5,450            | \$ 461     | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 79      | \$ 338    | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ -         | \$ -       |
|    | GF85              | General Building                          | \$ 121,641    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 121,641          | \$ 29,182  | \$ -      | \$ -     | \$ -      | \$ 2,408   | \$ 8,763  | \$ 1,764   | \$ 7,542  | \$ -          | \$ 820    | \$ 422    | \$ 6     | \$ 21     | \$ -     | \$ -                     | \$ -                           | \$ 1,354     | \$ 6,804   |
|    | GF90              | General Engineering                       | \$ 5,250      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 5,250            | \$ 461     | \$ -      | \$ -     | \$ -      | \$ 25      | \$ 408    | \$ 76      | \$ 326    | \$ -          | \$ 16     | \$ 6      | \$ 21    | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 1,336     | \$ 6,586   |
|    | GF92-221          | General Parks                             | \$ 62,920     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 8,287  | \$ 2,000  | \$ 73,207           | \$ 16,697  | \$ -      | \$ -     | \$ -      | \$ 1,575   | \$ 4,948  | \$ 936     | \$ 4,539  | \$ -          | \$ 576    | \$ 230    | \$ 246   | \$ 383    | \$ -     | \$ -                     | \$ -                           | \$ 30,129    | \$ 103,336 |
|    | GF92-211          | General Arena                             | \$ 12,424     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 200    | \$ -      | \$ 12,623           | \$ 2,203   | \$ -      | \$ -     | \$ -      | \$ 158     | \$ 976    | \$ 183     | \$ 783    | \$ -          | \$ 56     | \$ 24     | \$ 55    | \$ 43     | \$ -     | \$ -                     | \$ -                           | \$ 4,480     | \$ 17,103  |
|    | GF92-241          | General Pool                              | \$ 2,112      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 499    | \$ -      | \$ 2,611            | \$ 715     | \$ -      | \$ -     | \$ -      | \$ 77      | \$ 202    | \$ 38      | \$ 162    | \$ -          | \$ 16     | \$ 11     | \$ 9     | \$ 23     | \$ -     | \$ -                     | \$ -                           | \$ 1,253     | \$ 3,364   |
|    | GF92-261          | General E-B Hall                          | \$ 13,936     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 1,997  | \$ -      | \$ 15,933           | \$ 3,984   | \$ -      | \$ -     | \$ -      | \$ 362     | \$ 1,232  | \$ 231     | \$ 988    | \$ -          | \$ 92     | \$ 54     | \$ 59    | \$ 104    | \$ -     | \$ -                     | \$ -                           | \$ 7,126     | \$ 23,059  |
|    | GF94              | General-Retiree Insurance/Special IT      | \$ -          | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 47      | \$ 201    | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 29,480    | \$ 32,728  |
|    | General Fund Only |                                           | \$ 722,939    | \$ 3,860      | \$ 7,846  | \$ 10,332 | \$ 4,284  | \$ 3,248   | \$ 468        | \$ 10,982 | \$ 27,000 | \$ 794,216          | \$ 142,587 | \$ 29,232 | \$ -     | \$ -      | \$ 11,332  | \$ 97,546 | \$ 11,394  | \$ 49,241 | \$ 8,400      | \$ 4,888  | \$ 1,956  | \$ -     | \$ 2,235  | \$ 7,110 | \$ 385,718               | \$ 1,159,934                   |              |            |
|    | 2111              | Gas Tax                                   | \$ 55,167     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 5,950  | \$ -      | \$ 61,157           | \$ 13,200  | \$ -      | \$ -     | \$ -      | \$ 1,238   | \$ 4,580  | \$ 887     | \$ 3,792  | \$ -          | \$ 331    | \$ 175    | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 85,957    |            |
|    | 3111              | Wastewater                                | \$ 269,722    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ 2,955  | \$ -      | \$ 272,677          | \$ 42,450  | \$ -      | \$ -     | \$ -      | \$ 2,861   | \$ 15,292 | \$ 3,072   | \$ 13,204 | \$ -          | \$ 1,254  | \$ 463    | \$ -     | \$ 865    | \$ 394   | \$ 79,854                | \$ 292,822                     | \$ 85,567    |            |
|    | 3151              | Territory                                 | \$ 32,053     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ 250    | \$ 32,303           | \$ 4,433   | \$ -      | \$ -     | \$ -      | \$ 276     | \$ 2,411  | \$ 453     | \$ 2,005  | \$ -          | \$ 145    | \$ 47     | \$ 143   | \$ 45     | \$ -     | \$ -                     | \$ 9,958                       | \$ 42,301    |            |
|    | 5117              | SAFER Grant                               | \$ 27,565     | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 27,565           | \$ 1,050   | \$ -      | \$ -     | \$ -      | \$ 64      | \$ 438    | \$ 400     | \$ 1,709  | \$ -          | \$ 388    | \$ 11     | \$ 29    | \$ -      | \$ -     | \$ -                     | \$ 4,069                       | \$ 31,635    |            |
|    | 8221              | Jones District 1 (Lighting & Landscaping) | \$ 2,079      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 2,079            | \$ 750     | \$ -      | \$ -     | \$ -      | \$ 46      | \$ 161    | \$ 30      | \$ 129    | \$ -          | \$ 16     | \$ 8      | \$ 9     | \$ -      | \$ -     | \$ -                     | \$ 1,149                       | \$ 3,228     |            |
|    | 9111              | Community Facilities District             | \$ 1,904      | \$ -          | \$ -      | \$ -      | \$ -      | \$ -       | \$ -          | \$ -      | \$ -      | \$ 1,904            | \$ -       | \$ -      | \$ -     | \$ -      | \$ -       | \$ -      | \$ 28      | \$ 118    | \$ -          | \$ -      | \$ -      | \$ -     | \$ -      | \$ -     | \$ -                     | \$ -                           | \$ 162       | \$ 2,066   |
|    | 9670              | Public Safety-Police Impact fees          | \$ 120,484    | \$ -          | \$ 4,050  | \$ 4,600  | \$ 2,362  | \$ -       | \$ -          | \$ -      | \$ -      | \$ 131,496          | \$ 13,608  | \$ -      | \$ -     | \$ 6,000  | \$ 2,546   | \$ 17,147 | \$ 1,907   | \$ 8,153  | \$ -          | \$ 595    | \$ 446    | \$ 336   | \$ 2,353  | \$ -     | \$ -                     | \$ 53,090                      | \$ 184,586   |            |
|    | 9670              | Public Safety-Police Impact fees          | \$ 44,776     | \$ -          | \$ 1,012  | \$ 1,718  | \$ 1,012  | \$ -       | \$ -          | \$ -      | \$ -      | \$ 48,554           | \$ 11,004  | \$ -      | \$ -     | \$ -      | \$ 651     | \$ 6,669  | \$ 704     | \$ 3,010  | \$ -          | \$ 219    | \$ 113    | \$ 123   | \$ 865    | \$ -     | \$ -                     | \$ 23,358                      | \$ 71,911    |            |
|    | 9612              | COFS                                      | \$ 97,923     | \$ -          | \$ 3,575  | \$ 3,726  | \$ 3,575  | \$ -       | \$ -          | \$ -      | \$ -      | \$ 108,399          | \$ 24,864  | \$ -      | \$ -     | \$ -      | \$ 2,287   | \$ 14,135 | \$ 1,572   | \$ 6,721  | \$ -          | \$ 487    | \$ 401    | \$ 274   | \$ 1,974  | \$ -     | \$ -                     | \$ 52,666                      | \$ 161,065   |            |
|    | 9613              | Measure M                                 | \$ 264,566    | \$ -          | \$ -      | \$ 6,494  | \$ -      | \$ -       | \$ -          | \$ -      | \$ 15,000 | \$ 286,061          | \$ 39,222  | \$ -      | \$ -     | \$ -      | \$ 4,637   | \$ 22,865 | \$ 4,145   | \$ 17,736 | \$ -          | \$ 3,229  | \$ 814    | \$ 973   | \$ 1,050  | \$ -     | \$ -                     | \$ 94,670                      | \$ 380,731   |            |
|    | Total             |                                           | \$ 1,579,222  | \$ 3,860      | \$ 16,283 | \$ 26,870 | \$ 11,943 | \$ 6,495   | \$ 468        | \$ 19,968 | \$ 42,500 | \$ 1,706,741        | \$ 293,148 | \$ 29,232 | \$ 6,000 | \$ 25,939 | \$ 181,245 | \$ 24,588 | \$ 105,818 | \$ 8,400  | \$ 11,349     | \$ 4,432  | \$ -      | \$ 5,234 | \$ 14,100 | \$ -     | \$ -                     | \$ 709,904                     | \$ 2,416,246 |            |

## CITY OF IONE

## PAYROLL ALLOCATIONS BY FUND/DEPARTMENT

Periods: 00/20-13/21

| Account Number               | Account Title                  | 2020-2021<br>Proposed Budget |
|------------------------------|--------------------------------|------------------------------|
| <b>GENERAL FUND</b>          |                                |                              |
| 1111-50-5120                 | SALARIES & WAGES-ELECTED       | .00                          |
| Total :                      |                                | .00                          |
| <b>CITY COUNCIL</b>          |                                |                              |
| 1111-60-5110                 | SALARIES & WAGES REG EMPLOYEES | .00                          |
| 1111-60-5120                 | SALARIES & WAGES-ELECTED       | 12,000.00                    |
| 1111-60-5211                 | FRINGE BENEFITS(PRIOR YRS)     | .00                          |
| 1111-60-5215                 | MEDICARE EXPENSE               | 174.00                       |
| 1111-60-5216                 | SOCIAL SECURITY EXPENSE        | 744.00                       |
| 1111-60-5218                 | CALIF SUI & ETT                | 564.00                       |
| Total CITY COUNCIL:          |                                | 13,482.00                    |
| <b>CITY CLERK</b>            |                                |                              |
| 1111-62-5110                 | SALARIES & WAGES REG EMPLOYEES | .00                          |
| 1111-62-5120                 | SALARIES & WAGES-ELECTED       | 26,400.00                    |
| 1111-62-5211                 | FRINGE BENEFITS                | .00                          |
| 1111-62-5215                 | MEDICARE EXPENSE               | 383.00                       |
| 1111-62-5216                 | SOCIAL SECURITY EXPENSE        | 1,637.00                     |
| 1111-62-5218                 | CALIF SUI & ETT                | 329.00                       |
| Total CITY CLERK:            |                                | 28,749.00                    |
| <b>CITY TREASURER</b>        |                                |                              |
| 1111-64-5110                 | SALARIES & WAGES REG EMPLOYEES | .00                          |
| 1111-64-5120                 | SALARIES & WAGES-ELECTED       | 2,400.00                     |
| 1111-64-5211                 | FRINGE BENEFITS                | .00                          |
| 1111-64-5215                 | MEDICARE EXPENSE               | 35.00                        |
| 1111-64-5216                 | SOCIAL SECURITY EXPENSE        | 149.00                       |
| 1111-64-5218                 | CALIF SUI & ETT                | 113.00                       |
| Total CITY TREASURER:        |                                | 2,697.00                     |
| <b>ADMINISTRATIVE</b>        |                                |                              |
| 1111-65-5110                 | SALARIES & WAGES REG EMPLOYEES | 60,750.00                    |
| 1111-65-5205                 | HEALTH INSURANCE               | 8,272.00                     |
| 1111-65-5211                 | FRINGE BENEFITS(PRIOR YRS)     | .00                          |
| 1111-65-5212                 | DENTAL INSURANCE               | 499.00                       |
| 1111-65-5213                 | PERS RETIREMENT                | 3,419.00                     |
| 1111-65-5215                 | MEDICARE EXPENSE               | 881.00                       |
| 1111-65-5216                 | SOCIAL SECURITY EXPENSE        | 3,767.00                     |
| 1111-65-5218                 | CALIF SUI & ETT                | 386.00                       |
| 1111-65-5219                 | TUITION REIMBURSEMENT(needswk) | 2,500.00                     |
| 1111-65-5222                 | VISION INSURANCE               | 89.00                        |
| 1111-65-5223                 | AD&D/LIFE INSURANCE            | 211.00                       |
| Total ADMINISTRATIVE:        |                                | 80,774.00                    |
| <b>POLICE (GENERAL FUND)</b> |                                |                              |
| 1111-70-5110                 | SALARIES & WAGES REG EMPLOYEES | 397,656.00                   |
| 1111-70-5113                 | LONGEVITY PAY                  | 3,860.00                     |
| 1111-70-5114                 | INCENTIVE PAY-POST             | 4,294.00                     |

## CITY OF IONE

## PAYROLL ALLOCATIONS BY FUND/DEPARTMENT

Periods: 00/20-13/21

| Account Number               | Account Title                  | 2020-2021       |
|------------------------------|--------------------------------|-----------------|
|                              |                                | Proposed Budget |
| 1111-70-5115                 | HOLIDAY PAY                    | 10,332.00       |
| 1111-70-5117                 | INCENTIVE PAY-EDUCATION        | 7,846.00        |
| 1111-70-5119                 | SPECIAL IT                     | 3,248.00        |
| 1111-70-5121                 | FIELD OFFICER TRAINING         | 468.00          |
| 1111-70-5130                 | OVERTIME EXPENSE               | 15,000.00       |
| 1111-70-5199                 | INTERFUND REIMBURSEMENTS       | .00             |
| 1111-70-5205                 | HEALTH INSURANCE               | 80,581.00       |
| 1111-70-5210                 | MEDICAL IN-LIEU                | .00             |
| 1111-70-5211                 | FRINGE BENEFITS                | .00             |
| 1111-70-5212                 | DENTAL INSURANCE               | 6,203.00        |
| 1111-70-5213                 | PERS RETIREMENT                | 77,195.00       |
| 1111-70-5215                 | MEDICARE EXPENSE               | 6,564.00        |
| 1111-70-5216                 | SOCIAL SECURITY EXPENSE        | 28,068.00       |
| 1111-70-5217                 | DEFERRED COMP ER MATCH (457)   | 8,400.00        |
| 1111-70-5218                 | CALIF SUI & ETT                | 1,701.00        |
| 1111-70-5219                 | TUITION REIMBURSEMENT          | 4,500.00        |
| 1111-70-5222                 | VISION INSURANCE               | 1,114.00        |
| 1111-70-5223                 | AD&D/LIFE INSURANCE            | 1,207.00        |
| 1111-70-5224                 | UNIFORM ALLOWANCE              | 6,559.00        |
| Total POLICE (GENERAL FUND): |                                | 664,796.00      |
| <b>FIRE (GENERAL FUND)</b>   |                                |                 |
| 1111-75-5110                 | SALARIES & WAGES REG EMPLOYEES | .00             |
| 1111-75-5130                 | OVERTIME EXPENSE               | .00             |
| 1111-75-5140                 | PAID CALL FIREMEN              | .00             |
| 1111-75-5199                 | INTERFUND P/R REIMB-MEASURE M  | .00             |
| 1111-75-5211                 | FRINGE BENEFITS                | .00             |
| 1111-75-5213                 | PERS RETIREMENT                | .00             |
| 1111-75-5215                 | MEDICARE EXPENSE               | .00             |
| 1111-75-5216                 | SOCIAL SECURITY EXPENSE        | .00             |
| 1111-75-5218                 | CALIF SUI & ETT                | .00             |
| 1111-75-5224                 | UNIFORM ALLOWANCE              | .00             |
| Total FIRE (GENERAL FUND):   |                                | .00             |
| <b>PLANNING</b>              |                                |                 |
| 1111-80-5110                 | SALARIES & WAGES REG EMPLOYEES | 5,250.00        |
| 1111-80-5117                 | SALARIES & WAGES - APPOINTED   | 200.00          |
| 1111-80-5120                 | SALARIES & WAGES-ELECTED       | .00             |
| 1111-80-5205                 | HEALTH INSURANCE               | 461.00          |
| 1111-80-5210                 | MEDICAL IN-LIEU                | .00             |
| 1111-80-5211                 | FRINGE BENEFITS                | .00             |
| 1111-80-5212                 | DENTAL INSURANCE               | 25.00           |
| 1111-80-5213                 | PERS RETIREMENT                | 406.00          |
| 1111-80-5215                 | MEDICARE EXPENSE               | 79.00           |
| 1111-80-5216                 | SOCIAL SECURITY EXPENSE        | 338.00          |
| 1111-80-5218                 | CALIF SUI & ETT                | 18.00           |
| 1111-80-5222                 | VISION INSURANCE               | 6.00            |
| 1111-80-5223                 | AD&D/LIFE INSURANCE            | 21.00           |
| Total PLANNING:              |                                | 6,804.00        |
| <b>BUILDING</b>              |                                |                 |
| 1111-85-5110                 | SALARIES & WAGES REG EMPLOYEES | 121,641.00      |
| 1111-85-5205                 | HEALTH INSURANCE               | 29,192.00       |

## CITY OF IONE

## PAYROLL ALLOCATIONS BY FUND/DEPARTMENT

Periods: 00/20-13/21

|                      |                                | 2020-2021<br>Proposed Budget |
|----------------------|--------------------------------|------------------------------|
| Account Number       | Account Title                  |                              |
| 1111-85-5211         | FRINGE BENEFITS(PRIOR YRS)     | .00                          |
| 1111-85-5212         | DENTAL INSURANCE               | 2,408.00                     |
| 1111-85-5213         | PERS RETIREMENT                | 8,763.00                     |
| 1111-85-5215         | MEDICARE EXPENSE               | 1,764.00                     |
| 1111-85-5216         | SOCIAL SECURITY EXPENSE        | 7,542.00                     |
| 1111-85-5218         | CALIF SUI & ETT                | 820.00                       |
| 1111-85-5222         | VISION INSURANCE               | 422.00                       |
| 1111-85-5223         | AD&D/LIFE INSURANCE            | 407.00                       |
| Total BUILDING:      |                                | 172,959.00                   |
| <b>ENGINEERING</b>   |                                |                              |
| 1111-90-5110         | SALARIES & WAGES REG EMPLOYEES | 5,250.00                     |
| 1111-90-5205         | HEALTH INSURANCE               | 461.00                       |
| 1111-90-5210         | MEDICAL IN-LIEU                | .00                          |
| 1111-90-5211         | FRINGE BENEFITS                | .00                          |
| 1111-90-5212         | DENTAL INSURANCE               | 25.00                        |
| 1111-90-5213         | PERS RETIREMENT                | 406.00                       |
| 1111-90-5215         | MEDICARE EXPENSE               | 76.00                        |
| 1111-90-5216         | SOCIAL SECURITY EXPENSE        | 326.00                       |
| 1111-90-5218         | CALIF SUI & ETT                | 16.00                        |
| 1111-90-5222         | VISION INSURANCE               | 6.00                         |
| 1111-90-5223         | AD&D/LIFE INSURANCE            | 21.00                        |
| Total ENGINEERING:   |                                | 6,587.00                     |
| <b>PUBLIC WORKS</b>  |                                |                              |
| 1111-92-5110         | SALARIES & WAGES REG EMPLOYEES | 62,920.00                    |
| 1111-92-5116         | SALARIES & WAGES-0241-POOL     | 2,112.00                     |
| 1111-92-5118         | SALARIES & WAGES -0261-EB HALL | 13,936.00                    |
| 1111-92-5119         | SALARIES & WAGES - 0211-ARENA  | 12,424.00                    |
| 1111-92-5122         | STANDBY PAY                    | 10,983.00                    |
| 1111-92-5130         | OVERTIME EXPENSE               | 2,000.00                     |
| 1111-92-5205         | HEALTH INSURANCE-ER            | 23,599.00                    |
| 1111-92-5211         | FRINGE BENEFITS(PRIOR YRS)     | .00                          |
| 1111-92-5212         | DENTAL INSURANCE               | 2,192.00                     |
| 1111-92-5213         | PERS RETIREMENT                | 7,358.00                     |
| 1111-92-5215         | MEDICARE EXPENSE               | 1,388.00                     |
| 1111-92-5216         | SOCIAL SECURITY EXPENSE        | 6,472.00                     |
| 1111-92-5218         | CALIF SUI & ETT - ER PAID      | 740.00                       |
| 1111-92-5222         | VISION INSURANCE               | 319.00                       |
| 1111-92-5223         | AD&D/LIFE INSURANCE            | 369.00                       |
| 1111-92-5224         | UNIFORM ALLOWANCE              | 553.00                       |
| Total PUBLIC WORKS:  |                                | 147,365.00                   |
| <b>GEN SERVICES</b>  |                                |                              |
| 1111-94-5211         | FRINGE BENEFITS(PRIOR YRS)     | .00                          |
| 1111-94-5214         | AD&D/LIFE INSURANCE            | .00                          |
| 1111-94-5219         | WORKERS COMPENSATION           | 56,414.00                    |
| Total GEN SERVICES:  |                                | 56,414.00                    |
| <b>ROAD TAX FUND</b> |                                |                              |

| Account Number               | Account Title                  | 2020-2021<br>Proposed Budget |
|------------------------------|--------------------------------|------------------------------|
| <b>ROAD TAX EXPENDITURES</b> |                                |                              |
| 2111-50-5110                 | SALARIES & WAGES REG EMPLOYEES | 55,167.00                    |
| 2111-50-5122                 | STANDBY PAY                    | 5,990.00                     |
| 2111-50-5130                 | OVERTIME EXPENSE               | .00                          |
| 2111-50-5205                 | HEALTH INSURANCE-ER            | 13,200.00                    |
| 2111-50-5211                 | FRINGE BENEFITS                | .00                          |
| 2111-50-5212                 | DENTAL INSURANCE               | 1,238.00                     |
| 2111-50-5213                 | PERS RETIREMENT - ER PAID      | 4,580.00                     |
| 2111-50-5214                 | AD&D/LIFE INSURANCE            | .00                          |
| 2111-50-5215                 | MEDICARE EXPENSE               | 887.00                       |
| 2111-50-5216                 | SOCIAL SECURITY EXPENSE        | 3,792.00                     |
| 2111-50-5218                 | CALIF SUI & ETT                | 331.00                       |
| 2111-50-5219                 | WORKERS COMPENSATION           | 3,200.00                     |
| 2111-50-5222                 | VISION INSURANCE               | 175.00                       |
| 2111-50-5223                 | AD&D/LIFE INSURANCE            | 248.00                       |
| 2111-50-5224                 | UNIFORM ALLOWANCE              | 360.00                       |
| Total ROAD TAX EXPENDITURES: |                                | 89,168.00                    |

**SEWER FUND-OPER & MAINT.**

|                           |                                |            |
|---------------------------|--------------------------------|------------|
| <b>SEWER EXPENDITURES</b> |                                |            |
| 3111-50-5110              | SALARIES & WAGES REG EMPLOYEES | 209,722.00 |
| 3111-50-5122              | STANDBY PAY                    | 2,995.00   |
| 3111-50-5130              | OVERTIME EXPENSE               | 250.00     |
| 3111-50-5205              | HEALTH INSURANCE-ER            | 42,450.00  |
| 3111-50-5211              | FRINGE BENEFITS                | .00        |
| 3111-50-5212              | DENTAL INSURANCE               | 2,861.00   |
| 3111-50-5213              | PERS RETIREMENT - ER PAID      | 15,292.00  |
| 3111-50-5214              | AD&D/LIFE INSURANCE            | .00        |
| 3111-50-5215              | MEDICARE EXPENSE-ER PAID       | 3,072.00   |
| 3111-50-5216              | SOCIAL SECURITY EXPENSE        | 13,204.00  |
| 3111-50-5218              | CALIF SUI & ETT                | 1,254.00   |
| 3111-50-5219              | WORKERS COMPENSATION           | 9,810.00   |
| 3111-50-5222              | VISION INSURANCE               | 463.00     |
| 3111-50-5223              | AD&D/LIFE INSURANCE            | 865.00     |
| 3111-50-5224              | UNIFORM ALLOWANCE              | 394.00     |
| Total SEWER EXPENDITURES: |                                | 302,632.00 |

**TERTIARY PLANT FUND**

|                                    |                                |           |
|------------------------------------|--------------------------------|-----------|
| <b>TERTIARY PLANT EXPENDITURES</b> |                                |           |
| 3131-50-5110                       | SALARIES & WAGES REG EMPLOYEES | 32,093.00 |
| 3131-50-5130                       | SALARIES & WAGES REG EMPLOYEES | 250.00    |
| 3131-50-5205                       | HEALTH INSURANCE-ER            | 4,433.00  |
| 3131-50-5211                       | FRINGE BENEFITS                | .00       |
| 3131-50-5212                       | DENTAL INSURANCE               | 276.00    |
| 3131-50-5213                       | PERS RETIREMENT - ER PAID      | 2,411.00  |
| 3131-50-5215                       | MEDICARE EXPENSE-ER PAID       | 453.00    |
| 3131-50-5216                       | SOCIAL SECURITY EXPENSE        | 2,005.00  |
| 3131-50-5218                       | CALIF SUI & ETT                | 145.00    |
| 3131-50-5219                       | WORKERS COMPENSATION           | 1,160.00  |
| 3131-50-5222                       | VISION INSURANCE               | 47.00     |

## CITY OF IONE

## PAYROLL ALLOCATIONS BY FUND/DEPARTMENT

Periods: 00/20-13/21

| Account Number                        | Account Title                  | 2020-2021<br>Proposed Budget |
|---------------------------------------|--------------------------------|------------------------------|
| 3131-50-5223                          | AD&D/LIFE INSURANCE            | 143.00                       |
| 3131-50-5224                          | UNIFORM ALLOWANCE              | 45.00                        |
| Total TERTIARY PLANT EXPENDITURES:    |                                | 43,461.00                    |
| <b>GRANT-FEMA SAFER GRANT(FIRE)</b>   |                                |                              |
| <b>FEMA SAFER GRANT EXPENDITURES</b>  |                                |                              |
| 5117-50-5145                          | SAFER GRANT PERSONNEL          | 40,000.00                    |
| Total FEMA SAFER GRANT EXPENDITURES:  |                                | 40,000.00                    |
| <b>PUBLIC SAFETY MAINTENANCE DIST</b> |                                |                              |
| <b>NON-DEPARTMENTALIZED</b>           |                                |                              |
| 9611-50-5110                          | SALARIES & WAGES REG EMPLOYEES | .00                          |
| Total NON-DEPARTMENTALIZED:           |                                | .00                          |
| <b>COPS (AB3229)</b>                  |                                |                              |
| <b>COPS FUND EXPENDITURES</b>         |                                |                              |
| 9612-50-5110                          | SALARIES & WAGES REG EMPLOYEES | 97,923.00                    |
| 9612-50-5114                          | INCENTIVE PAY-POST             | 3,375.00                     |
| 9612-50-5115                          | HOLIDAY PAY                    | 3,726.00                     |
| 9612-50-5117                          | INCENTIVE PAY-EDUCATION        | 3,375.00                     |
| 9612-50-5199                          | INTERFUND REIMBURSEMENTS       | .00                          |
| 9612-50-5205                          | HEALTH INSURANCE-ER            | 24,864.00                    |
| 9612-50-5211                          | FRINGE BENEFITS                | .00                          |
| 9612-50-5212                          | DENTAL INSURANCE               | 2,287.00                     |
| 9612-50-5213                          | PERS RETIREMENT - ER PAID      | 14,135.00                    |
| 9612-50-5215                          | MEDICARE EXPENSE-ER PAID       | 1,572.00                     |
| 9612-50-5216                          | SOCIAL SECURITY EXPENSE        | 6,721.00                     |
| 9612-50-5218                          | CALIF SUI & ETT                | 487.00                       |
| 9612-50-5222                          | VISION INSURANCE               | 401.00                       |
| 9612-50-5223                          | AD&D/LIFE INSURANCE            | 274.00                       |
| 9612-50-5224                          | UNIFORM ALLOWANCE              | 1,924.00                     |
| Total COPS FUND EXPENDITURES:         |                                | 161,064.00                   |
| <b>MEASURE M-FIRE</b>                 |                                |                              |
| <b>MEASURE M EXPENDITURES</b>         |                                |                              |
| 9613-50-5110                          | SALARIES & WAGES REG EMPLOYEES | 264,566.00                   |
| 9613-50-5115                          | HOLIDAY PAY                    | 6,494.00                     |
| 9613-50-5130                          | OVERTIME EXPENSE               | 15,000.00                    |
| 9613-50-5199                          | INTERFUND REIMBURSEMENTS       | .00                          |
| 9613-50-5205                          | HEALTH INSURANCE-ER            | 39,222.00                    |
| 9613-50-5212                          | DENTAL INSURANCE               | 4,637.00                     |
| 9613-50-5213                          | PERS RETIREMENT - ER PAID      | 22,865.00                    |
| 9613-50-5215                          | MEDICARE EXPENSE-ER PAID       | 4,145.00                     |
| 9613-50-5216                          | SOCIAL SECURITY EXPENSE        | 17,736.00                    |

| Account Number                | Account Title        | 2020-2021       |
|-------------------------------|----------------------|-----------------|
|                               |                      | Proposed Budget |
| 9613-50-5218                  | CALIF SUI & ETT      | 3,229.00        |
| 9613-50-5219                  | WORKERS COMPENSATION | 6,500.00        |
| 9613-50-5222                  | VISION INSURANCE     | 814.00          |
| 9613-50-5223                  | AD&D/LIFE INSURANCE  | 973.00          |
| 9613-50-5224                  | UNIFORM ALLOWANCE    | 1,050.00        |
| Total MEASURE M EXPENDITURES: |                      | 387,231.00      |

**RESTRICTED - POLICE FUND****RESTRICTED PD EXPENDITURES**

|              |                                |            |
|--------------|--------------------------------|------------|
| 9670-50-5110 | SALARIES & WAGES REG EMPLOYEES | 165,262.00 |
| 9670-50-5114 | INCENTIVE PAY-POST             | 5,062.00   |
| 9670-50-5115 | HOLIDAY PAY                    | 6,318.00   |
| 9670-50-5117 | INCENTIVE PAY-EDUCATION        | 3,374.00   |
| 9670-50-5199 | INTERFUND REIMBURSEMENTS       | .00        |
| 9670-50-5205 | HEALTH INSURANCE-ER            | 24,612.00  |
| 9670-50-5210 | MEDICAL IN-LIEU                | 6,000.00   |
| 9670-50-5211 | FRINGE BENEFITS                | .00        |
| 9670-50-5212 | DENTAL INSURANCE               | 3,197.00   |
| 9670-50-5213 | PERS RETIREMENT EXPENSE        | 23,816.00  |
| 9670-50-5215 | MEDICARE EXPENSE               | 2,611.00   |
| 9670-50-5216 | SOCIAL SECURITY EXPENSE        | 11,163.00  |
| 9670-50-5218 | STATE UNEMPLOYMENT INS/ETT     | 814.00     |
| 9670-50-5219 | WORKERS COMPENSATION           | 4,500.00   |
| 9670-50-5222 | VISION INSURANCE               | 559.00     |
| 9670-50-5223 | EMPLOYEE LIFE INSURANCE        | 459.00     |
| 9670-50-5224 | EMPLOYEE UNIFORM               | 3,218.00   |

Total RESTRICTED PD EXPENDITURES: 260,965.00

Total Asset: .00

Total Liability: .00

Total Equity: .00

Total Revenue: .00

Total Expenditure: 2,465,148.00

Net Grand Totals: 2,465,148.00-

# **MASTER SALARY SCHEDULE**

# **APPENDIX A -MASTER SALARY SCHEDULE**

## **FY 2020-21 Salary Schedule - Miscellaneous Other**

**Schedule includes 2.0% COLA effective July 1, 2020**

| <b>Position / Per Yr / Per Mo /Bi-wkly/ Per Hr</b>  | <b>Step A</b> | <b>Step B</b> | <b>Step C</b> | <b>Step D</b> | <b>Step E</b> |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Accounting Technician I - Annual                    | \$ 41,995.38  | \$ 44,095.15  | \$ 46,299.91  | \$ 48,614.90  | \$ 51,045.65  |
| Monthly                                             | \$ 3,499.61   | \$ 3,674.60   | \$ 3,858.33   | \$ 4,051.24   | \$ 4,253.80   |
| Bi-Weekly                                           | \$ 1,615.21   | \$ 1,695.97   | \$ 1,780.77   | \$ 1,869.80   | \$ 1,963.29   |
| Hourly                                              | \$ 20.19      | \$ 21.20      | \$ 22.26      | \$ 23.37      | \$ 24.54      |
| Accounting Technician II - Annual                   | \$ 46,300.62  | \$ 48,615.65  | \$ 51,046.43  | \$ 53,598.75  | \$ 56,278.69  |
| Monthly                                             | \$ 3,858.38   | \$ 4,051.30   | \$ 4,253.87   | \$ 4,466.56   | \$ 4,689.89   |
| Bi-Weekly                                           | \$ 1,780.79   | \$ 1,869.83   | \$ 1,963.32   | \$ 2,061.49   | \$ 2,164.56   |
| Hourly                                              | \$ 22.26      | \$ 23.37      | \$ 24.54      | \$ 25.77      | \$ 27.06      |
| Administrative Assistant/Deputy City Clerk - Annual | \$ 52,279.41  | \$ 54,893.38  | \$ 57,638.05  | \$ 60,519.95  | \$ 63,545.95  |
| Monthly                                             | \$ 4,356.62   | \$ 4,574.45   | \$ 4,803.17   | \$ 5,043.33   | \$ 5,295.50   |
| Bi-Weekly                                           | \$ 2,010.75   | \$ 2,111.28   | \$ 2,216.85   | \$ 2,327.69   | \$ 2,444.07   |
| Hourly                                              | \$ 25.13      | \$ 26.39      | \$ 27.71      | \$ 29.10      | \$ 30.55      |
| Mechanic - Annual                                   | \$ 49,828.72  | \$ 52,320.16  | \$ 54,936.17  | \$ 57,682.98  | \$ 60,567.13  |
| Monthly                                             | \$ 4,152.39   | \$ 4,360.01   | \$ 4,578.01   | \$ 4,806.91   | \$ 5,047.26   |
| Bi-Weekly                                           | \$ 1,916.49   | \$ 2,012.31   | \$ 2,112.93   | \$ 2,218.58   | \$ 2,329.50   |
| Hourly                                              | \$ 23.96      | \$ 25.15      | \$ 26.41      | \$ 27.73      | \$ 29.12      |
| Finance Assistant - Annual                          | \$ 32,770.95  | \$ 34,409.49  | \$ 36,129.97  | \$ 37,936.47  | \$ 39,833.29  |
| Monthly                                             | \$ 2,730.91   | \$ 2,867.46   | \$ 3,010.83   | \$ 3,161.37   | \$ 3,319.44   |
| Bi-Weekly                                           | \$ 1,260.42   | \$ 1,323.44   | \$ 1,389.61   | \$ 1,459.09   | \$ 1,532.05   |
| Hourly                                              | \$ 15.76      | \$ 16.54      | \$ 17.37      | \$ 18.24      | \$ 19.15      |
| Records Clerk Police - Annual                       | \$ 36,463.53  | \$ 38,286.71  | \$ 40,201.04  | \$ 42,211.10  | \$ 44,321.65  |
| Monthly                                             | \$ 3,038.63   | \$ 3,190.56   | \$ 3,350.09   | \$ 3,517.59   | \$ 3,693.47   |
| Bi-Weekly                                           | \$ 1,402.44   | \$ 1,472.57   | \$ 1,546.19   | \$ 1,623.50   | \$ 1,704.68   |
| Hourly                                              | \$ 17.53      | \$ 18.41      | \$ 19.33      | \$ 20.29      | \$ 21.31      |
| Street and Park Maintenance Worker I - Annual       | \$ 35,366.54  | \$ 37,134.87  | \$ 38,991.61  | \$ 40,941.19  | \$ 42,988.25  |
| Monthly                                             | \$ 2,947.21   | \$ 3,094.57   | \$ 3,249.30   | \$ 3,411.77   | \$ 3,582.35   |
| Bi-Weekly                                           | \$ 1,360.25   | \$ 1,428.26   | \$ 1,499.68   | \$ 1,574.66   | \$ 1,653.39   |
| Hourly                                              | \$ 17.00      | \$ 17.85      | \$ 18.75      | \$ 19.68      | \$ 20.67      |
| Street and Park Maintenance Worker II - Annual      | \$ 43,052.27  | \$ 45,204.89  | \$ 47,465.13  | \$ 49,838.39  | \$ 52,330.31  |
| Monthly                                             | \$ 3,587.69   | \$ 3,767.07   | \$ 3,955.43   | \$ 4,153.20   | \$ 4,360.86   |
| Bi-Weekly                                           | \$ 1,655.86   | \$ 1,738.65   | \$ 1,825.58   | \$ 1,916.86   | \$ 2,012.70   |
| Hourly                                              | \$ 20.70      | \$ 21.73      | \$ 22.82      | \$ 23.96      | \$ 25.16      |
| Wastewater Operator I - Annual                      | \$ 48,713.05  | \$ 51,148.70  | \$ 53,706.14  | \$ 56,391.44  | \$ 59,211.01  |
| Monthly                                             | \$ 4,059.42   | \$ 4,262.39   | \$ 4,475.51   | \$ 4,699.29   | \$ 4,934.25   |
| Bi-Weekly                                           | \$ 1,873.58   | \$ 1,967.26   | \$ 2,065.62   | \$ 2,168.90   | \$ 2,277.35   |
| Hourly                                              | \$ 23.42      | \$ 24.59      | \$ 25.82      | \$ 27.11      | \$ 28.47      |
| Wastewater Operator In Training                     | \$ 35,366.54  | \$ 37,134.87  | \$ 38,991.61  | \$ 40,941.19  | \$ 42,988.25  |
| Monthly                                             | \$ 2,947.21   | \$ 3,094.57   | \$ 3,249.30   | \$ 3,411.77   | \$ 3,582.35   |
| Bi-Weekly                                           | \$ 1,360.25   | \$ 1,428.26   | \$ 1,499.68   | \$ 1,574.66   | \$ 1,653.39   |
| Hourly                                              | \$ 17.00      | \$ 17.85      | \$ 18.75      | \$ 19.68      | \$ 20.67      |
| Police Sergeant (Per MOU)                           | \$ 67,475.200 | \$ 70,848.960 | \$ 74,391.408 | \$ 78,110.978 | \$ 82,016.527 |
| Monthly                                             | \$ 5,622.933  | \$ 5,904.080  | \$ 6,199.284  | \$ 6,509.248  | \$ 6,834.711  |
| Bi-Weekly                                           | \$ 2,595.200  | \$ 2,724.960  | \$ 2,861.208  | \$ 3,004.268  | \$ 3,154.482  |
| Hourly                                              | \$ 32.440     | \$ 34.062     | \$ 35.765     | \$ 37.553     | \$ 39.431     |
| Police Officer (Per MOU)                            | \$ 55,522.272 | \$ 58,298.386 | \$ 61,213.305 | \$ 64,273.970 | \$ 67,487.669 |
| Monthly                                             | \$ 4,626.856  | \$ 4,858.199  | \$ 5,101.109  | \$ 5,356.164  | \$ 5,623.972  |
| Bi-Weekly                                           | \$ 2,135.472  | \$ 2,242.246  | \$ 2,354.358  | \$ 2,472.076  | \$ 2,595.680  |
| Hourly                                              | \$ 26.693     | \$ 28.028     | \$ 29.429     | \$ 30.901     | \$ 32.446     |

# APPENDIX A - MASTER SALARY SCHEDULE

## FY 2020-21 Salary Schedule - Fire

Schedule includes 2.0% COLA effective July 1, 2020

| Position / Per Yr / Per Mo / Bi-wkly / Per Hr                 | Step A       | Step B       | Step C       | Step D       | Step E       |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Fire Chief                                                    |              |              |              |              | \$ 12,000.00 |
| Monthly                                                       |              |              |              |              | \$ 1,000.00  |
| Bi-Weekly                                                     |              |              |              |              |              |
| Hourly                                                        |              |              |              |              |              |
| Assistant Chief                                               |              |              |              |              | \$ 4,348.26  |
| Monthly                                                       |              |              |              |              | \$ 362.36    |
| Bi-Weekly                                                     |              |              |              |              |              |
| Hourly                                                        |              |              |              |              |              |
| Captain                                                       |              |              |              |              | \$ 1,863.54  |
| Monthly                                                       |              |              |              |              | \$ 155.30    |
| Bi-Weekly                                                     |              |              |              |              |              |
| Hourly                                                        |              |              |              |              |              |
| PROBATIONARY(Based on 7K-56 hr. week, 224hr/28 day Tour)      |              |              |              |              |              |
| Fire Engineer                                                 | \$ 42,666.87 | \$ 44,800.21 | \$ 47,040.22 | \$ 49,392.23 | \$ 51,861.84 |
| Monthly                                                       | \$ 3,555.57  | \$ 3,733.35  | \$ 3,920.02  | \$ 4,116.02  | \$ 4,321.82  |
| Bi-Weekly                                                     | \$ 1,641.03  | \$ 1,723.08  | \$ 1,809.24  | \$ 1,899.70  | \$ 1,994.69  |
| Hourly                                                        | \$ 14.65     | \$ 15.38     | \$ 16.15     | \$ 16.96     | \$ 17.81     |
| FULL FLEDGE (Based on 7K- 56 hr. week, 224hr/28 day Tour)     |              |              |              |              |              |
| Fire Engineer                                                 | \$ 52,800.30 | \$ 55,440.32 | \$ 58,212.33 | \$ 61,122.95 | \$ 64,179.09 |
| Monthly                                                       | \$ 4,400.03  | \$ 4,620.03  | \$ 4,851.03  | \$ 5,093.58  | \$ 5,348.26  |
| Bi-Weekly                                                     | \$ 2,030.78  | \$ 2,132.32  | \$ 2,238.94  | \$ 2,350.88  | \$ 2,468.43  |
| Hourly                                                        | \$ 18.13     | \$ 19.04     | \$ 19.99     | \$ 20.99     | \$ 22.04     |
| VOLUNTEER FIREFIGHTERS                                        |              |              |              |              |              |
| Paid Call FireFighter/Stipend - Overnight                     |              |              |              |              | \$ 25.00     |
| Paid Call FireFighter/Stipend - Per 12 hr. Shift              |              |              |              |              | \$ 25.00     |
| Paid Call FireFighter/Stipend - Daily Rate w/ no Duty Officer |              |              |              |              | \$ 100.00    |

## APPENDIX A - MASTER SALARY SCHEDULE

### FY 2020-21 Salary Schedule - Mid-Management/Management

Schedule includes 2.0% COLA effective July 1, 2020

| Position / Per Yr / Per Mo /Bi-wkly/ Per Hr     | Step A       | Step B       | Step C       | Step D       | Step E       |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Street and Park Maintenance Supervisor - Annual | \$ 57,693.15 | \$ 60,577.81 | \$ 63,606.70 | \$ 66,787.03 | \$ 70,126.38 |
| Monthly                                         | \$ 4,807.76  | \$ 5,048.15  | \$ 5,300.56  | \$ 5,565.59  | \$ 5,843.87  |
| Bi-Weekly                                       | \$ 2,218.97  | \$ 2,329.92  | \$ 2,446.41  | \$ 2,568.73  | \$ 2,697.17  |
| Hourly                                          | \$ 27.74     | \$ 29.12     | \$ 30.58     | \$ 32.11     | \$ 33.71     |
| Public Works Superintendent                     | \$ 63,360.36 | \$ 66,528.38 | \$ 69,854.80 | \$ 73,347.54 | \$ 77,014.91 |
| Monthly                                         | \$ 5,280.03  | \$ 5,544.03  | \$ 5,821.23  | \$ 6,112.29  | \$ 6,417.91  |
| Bi-Weekly                                       | \$ 2,436.94  | \$ 2,558.78  | \$ 2,686.72  | \$ 2,821.06  | \$ 2,962.11  |
| Hourly                                          | \$ 30.46     | \$ 31.98     | \$ 33.58     | \$ 35.26     | \$ 37.03     |
| Building Official - (Requires Comp Update)      | \$ 65,400.00 | \$ 68,670.00 | \$ 72,103.50 | \$ 75,708.68 | \$ 79,494.11 |
| Monthly                                         | \$ 5,450.00  | \$ 5,722.50  | \$ 6,008.63  | \$ 6,309.06  | \$ 6,624.51  |
| Bi-Weekly                                       | \$ 2,515.38  | \$ 2,641.15  | \$ 2,773.21  | \$ 2,911.87  | \$ 3,057.47  |
| Hourly                                          | \$ 31.44     | \$ 33.01     | \$ 34.67     | \$ 36.40     | \$ 38.22     |
| Finance Manager - Annual                        | \$ 67,871.62 | \$ 71,265.20 | \$ 74,828.46 | \$ 78,569.88 | \$ 82,498.37 |
| Monthly                                         | \$ 5,655.97  | \$ 5,938.77  | \$ 6,235.70  | \$ 6,547.49  | \$ 6,874.86  |
| Bi-Weekly                                       | \$ 2,610.45  | \$ 2,740.97  | \$ 2,878.02  | \$ 3,021.92  | \$ 3,173.01  |
| Hourly                                          | \$ 32.63     | \$ 34.26     | \$ 35.98     | \$ 37.77     | \$ 39.66     |
| Police Chief - (Requires Comp Update)           | \$ 67,871.62 | \$ 71,265.20 | \$ 74,828.46 | \$ 78,569.88 | \$ 82,498.37 |
| Monthly                                         | \$ 5,655.97  | \$ 5,938.77  | \$ 6,235.70  | \$ 6,547.49  | \$ 6,874.86  |
| Bi-Weekly                                       | \$ 2,610.45  | \$ 2,740.97  | \$ 2,878.02  | \$ 3,021.92  | \$ 3,173.01  |
| Hourly                                          | \$ 32.63     | \$ 34.26     | \$ 35.98     | \$ 37.77     | \$ 39.66     |
| Chief Plant Operator - (Requires Comp Update)   | \$ 70,123.01 | \$ 73,629.16 | \$ 77,310.62 | \$ 81,176.15 | \$ 85,234.96 |
| Monthly                                         | \$ 5,843.58  | \$ 6,135.76  | \$ 6,442.55  | \$ 6,764.68  | \$ 7,102.91  |
| Bi-Weekly                                       | \$ 2,697.04  | \$ 2,831.89  | \$ 2,973.49  | \$ 3,122.16  | \$ 3,278.27  |
| Hourly                                          | \$ 33.71     | \$ 35.40     | \$ 37.17     | \$ 39.03     | \$ 40.98     |
| City Manager (Per Contract)                     |              |              |              |              |              |



## **FY 2020-2021 SUMMARY OF CHANGE TO FUND BALANCE**

|             |                                                            |                           |
|-------------|------------------------------------------------------------|---------------------------|
| <b>1111</b> | <b>GENERAL FUND REVENUES</b>                               | <b>\$3,144,435</b>        |
| <b>1111</b> | <b>GENERAL FUND EXPENDITURES</b>                           | <b><u>\$3,144,435</u></b> |
|             | <i>PROJECTED INCREASE TO FUND BALANCE</i>                  | <i>\$0</i>                |
| <b>2111</b> | <b>ROAD TAX REVENUES</b>                                   | <b>\$439,499</b>          |
| <b>2111</b> | <b>ROAD TAX EXPENDITURES</b>                               | <b><u>\$293,168</u></b>   |
|             | <i>PROJECTED INCREASE TO FUND BALANCE</i>                  | <i>\$146,331</i>          |
| <b>3111</b> | <b>ENTERPRISE REVENUES</b>                                 | <b>\$882,400</b>          |
| <b>3111</b> | <b>ENTERPRISE EXPENDITURES</b>                             | <b><u>\$910,032</u></b>   |
|             | <i>PROJECTED DECREASE TO FUND BALANCE</i>                  | <i>\$-27,632</i>          |
| <b>3121</b> | <b>ENTERPRISE REVENUES-CIP (Includes Restricted Funds)</b> | <b>\$547,000</b>          |
| <b>3121</b> | <b>ENTERPRISE EXPENDITURES (CIP)</b>                       | <b><u>\$277,300</u></b>   |
|             | <i>PROJECTED INCREASE TO FUND BALANCE</i>                  | <i>\$269,700</i>          |
| <b>3131</b> | <b>ENTERPRISE REVENUES-TERTIARY PLANT</b>                  | <b>\$247,970</b>          |
| <b>3131</b> | <b>ENTERPRISE EXPENDITURES-TERTIARY PLANT</b>              | <b><u>\$310,061</u></b>   |
|             | <i>PROJECTED DECREASE TO FUND BALANCE</i>                  | <i>\$-62,091</i>          |
| <b>9514</b> | <b>IMPACT FEE - PARKS REVENUES</b>                         | <b>\$142,000</b>          |
| <b>9514</b> | <b>IMPACT FEES - PARKS EXPENDITURES</b>                    | <b><u>\$623,000</u></b>   |
|             | <i>PROJECTED DECREASE TO FUND BALANCE</i>                  | <i>\$-481,000</i>         |
| <b>9514</b> | <b>IMPACT FEES – LOCAL TRAFFIC MITIGATION REV.</b>         | <b>\$73,600</b>           |
| <b>9514</b> | <b>IMPACT FEES – LOCAL TRAFFIC MITIGATION EXP.</b>         | <b><u>\$1,120,000</u></b> |
|             | <i>PROJECTED DECREASE TO FUND BALANCE</i>                  | <i>\$-1,046,400</i>       |

THE 15 FUNDS LISTED BELOW WILL REQUIRE THE USE OF \$1,832,790 IN EXISTING FUND BALANCE, IN ORDER TO ACHIEVE A BALANCED BUDGET.

|                                               |                   |
|-----------------------------------------------|-------------------|
| 3111 - SEWER OPERATIONS & MAINTENANCE         | \$ 27,632.        |
| 3131 - TERTIARY PLANT                         | \$ 62,091.        |
| 8211 - CONSERVATION MAINTENANCE FIRE BREAK    | \$ 3,875.         |
| 8221 - LIGHTING & LANDSCAPING DISTRICTS       | \$ 11,700.        |
| 8231 - ARSA                                   | \$ 18,350.        |
| 9111 - CFD FACILITY DISTRICTS                 | \$ 9,400.         |
| 9511 - IMPACT FEES-FIRE DEPARTMENT            | \$ 45,900.        |
| 9514 – IMPACT FEES-PARKS                      | \$ 481,000.       |
| 9515 - IMPACT FEES-GENERAL PLAN               | \$ 8,000.         |
| 9517 - CAPITAL IMPROVEMENTS – CITY DRAINAGE   | \$ 39,900.        |
| 9518 – IMPACT FEES – LOCAL TRAFFIC MITIGATION | \$ 1,046,400.     |
| 9520 – RAILROAD DEPOT PARK                    | \$ 12,450.        |
| 9612 - COPS GRANT                             | \$ 27,864.        |
| 9670 – RESTRICTED POLICE REVENUES             | \$ 14,428.        |
| 9731 – AFFORDABLE HOUSING DEVELOPMENT FEE     | <u>\$ 23,800.</u> |
|                                               | \$ 1,832,790.     |



# **SUMMARY OF REVENUES FOR ALL FUNDS**

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>GENERAL FUND</b>            |                     |                     |                         |                             |                     |
| <b>TAXES</b>                   |                     |                     |                         |                             |                     |
| BUSINESS LICENSE TAX           | 11,537.80           | 15,988.51           | 19,815.80               | 15,000.00                   | 20,000.00           |
| CURRENT SEC/UNSEC PROPERTY TAX | 669,397.93          | 726,641.90          | 789,553.59              | 676,000.00                  | 676,000.00          |
| CURRENT SUPPLEMENTAL ROLL TAX  | 11,772.62           | .00                 | 12,419.32               | .00                         | .00                 |
| FRANCHISE TAX                  | 95,590.84           | 99,570.63           | 106,610.30              | 94,000.00                   | 94,000.00           |
| PRIOR SUPPLEMENTAL ROLL TAX    | 549.49              | .00                 | 5,125.66                | .00                         | .00                 |
| PROPERTY TAX IN LIEU OF VLF    | 847,431.28          | 897,515.33          | 1,008,137.52            | 896,000.00                  | 896,000.00          |
| REAL PROPERTY TRANSFER TAX     | 35,270.87           | 30,340.68           | 33,037.39               | 24,000.00                   | 26,000.00           |
| SALES AND USE TAX              | 175,721.97          | 186,151.38          | 225,558.41              | 175,000.00                  | 143,670.00          |
| TOT - TRANSIENT OCCUPANCY TAX  | 1,269.31            | 835.15              | 435.10                  | 1,500.00                    | 1,500.00            |
| Total TAXES:                   | 1,848,542.11        | 1,957,043.58        | 2,200,693.09            | 1,881,500.00                | 1,857,170.00        |
| <b>LICENSES &amp; PERMITS</b>  |                     |                     |                         |                             |                     |
| BURN PERMIT FEE                | 295.00              | 445.00              | 491.00                  | 375.00                      | 400.00              |
| CONCEALED WEAPONS PERMITS      | 1,630.00            | 2,244.00            | 1,354.00                | 1,500.00                    | 1,500.00            |
| CONSTRUCTION PERMITS           | 215,830.84          | 232,621.62          | 220,016.17              | 225,000.00                  | 210,000.00          |
| ENCROACHMENT PERMIT            | 825.00              | 4,470.00            | 910.00                  | 3,500.00                    | 1,000.00            |
| FIRE INSPECTION FEE            | .00                 | .00                 | 1,926.00                | 4,000.00                    | 1,926.00            |
| LICENSE & PERMITS              | 250.00              | .00                 | .00                     | .00                         | .00                 |
| VACANT PROPERTY FEE            | 50.00               | 200.00              | 170.00                  | 250.00                      | 250.00              |
| Total LICENSES & PERMITS:      | 218,880.84          | 239,980.62          | 224,867.17              | 234,625.00                  | 215,076.00          |
| <b>FINES &amp; FORFEITURES</b> |                     |                     |                         |                             |                     |
| FINANCE CHARGES                | .00                 | 126.18              | .00                     | .00                         | 2,000.00            |
| PARKING CITATION REVENUE       | 1,050.00            | 1,168.00            | 1,078.00                | 1,000.00                    | 1,000.00            |
| VEHICLE CODE FINES             | 12,277.88           | .00                 | .00                     | 12,000.00                   | .00                 |
| Total FINES & FORFEITURES:     | 13,327.88           | 1,294.18            | 1,078.00                | 13,000.00                   | 3,000.00            |
| <b>USE OF MONEY &amp; PROP</b> |                     |                     |                         |                             |                     |
| GOLF COURSE LEASE              | 43,000.00           | 43,000.00           | 40,000.00               | 40,000.00                   | 40,000.00           |
| INVESTMENT INCOME              | 12,401.03           | 23,728.36           | 139,826.24              | 22,495.00                   | 24,000.00           |
| RENTAL REVENUE                 | 36,605.07           | 62,688.72           | 32,808.96               | 54,000.00                   | 34,000.00           |
| Total USE OF MONEY & PROP:     | 92,006.10           | 129,417.08          | 212,635.20              | 116,495.00                  | 98,000.00           |
| <b>INTERGOVERNMENTAL</b>       |                     |                     |                         |                             |                     |
| COMMUNITY DEV BLOCK GRANT      | .00                 | .00                 | .00                     | .00                         | 68,000.00           |
| GRANT REVENUE                  | 19,740.00           | .00                 | .00                     | .00                         | .00                 |
| GRANT REVENUE                  | .00                 | 2,866.16            | 100.00                  | 20,000.00                   | 98,000.00           |
| GRANT REVENUE - COUNTY         | .00                 | .00                 | .00                     | .00                         | 215,000.00          |
| GRANT REVENUE - STATE          | 101,665.15          | 25,000.00           | .00                     | 57,000.00                   | 262,000.00          |
| HOMEOWNERS PROPERTY TAX RELIEF | 8,034.88            | 8,267.06            | 8,978.80                | 8,000.00                    | 8,000.00            |
| MISCELLANEOUS STATE REIMB      | .00                 | 7.77                | 358.27                  | .00                         | .00                 |
| VEHICLE LICENSE FEE COLLECTION | 4,167.85            | 3,867.94            | 6,324.51                | 3,867.00                    | 5,100.00            |
| Total INTERGOVERNMENTAL:       | 133,607.88          | 40,008.93           | 15,761.58               | 88,867.00                   | 656,100.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CHARGES FOR SERVICES</b>           |                     |                     |                         |                             |                     |
| ADMINISTRATION FEES                   | 50.75               | 372.00              | .00                     | 15,700.00                   | 5,700.00            |
| BUILDING INSPECTION FEES              | 2,510.00            | 12,271.70           | 6,426.00                | 10,000.00                   | 8,000.00            |
| DEVELOPER REIMBURSEMENT               | .00                 | 63,726.83           | 38,427.09               | .00                         | .00                 |
| ENGINEERING FEES                      | 6,035.98            | 4,650.00            | .00                     | .00                         | .00                 |
| LEGAL REIMBURSEMENT                   | .00                 | .00                 | .00                     | .00                         | 10,000.00           |
| LOCAL FIRE DEPLOYMENT                 | .00                 | .00                 | .00                     | 50,000.00                   | .00                 |
| OTHER FEES                            | .00                 | 174.95              | 65.00                   | .00                         | 200.00              |
| PLAN CHECK FEES                       | 111,894.19          | 110,294.00          | 117,132.94              | 124,000.00                  | 120,000.00          |
| PLANNING FEES                         | 3,453.00            | 5,031.90            | 17,483.75               | 4,800.00                    | 12,000.00           |
| PLANNING/ENGINEERING REIMB            | .00                 | 9,093.46            | 97,978.52               | .00                         | 100,000.00          |
| POLICE REPORT REVENUE                 | .00                 | .00                 | .00                     | .00                         | 800.00              |
| PUBLIC NOTICE REIMB                   | .00                 | 198.84              | .00                     | .00                         | 300.00              |
| RETURNED CHECK FEE                    | .00                 | .00                 | .00                     | .00                         | 200.00              |
| SALES OF AGENDAS & COPIES             | 25.00               | 115.95              | .00                     | 200.00                      | 65.00               |
| WEED ABATEMENT FEE                    | .00                 | .00                 | .00                     | .00                         | 500.00              |
| Total CHARGES FOR SERVICES:           | 123,968.92          | 205,929.63          | 277,513.30              | 204,700.00                  | 257,765.00          |
| <b>MISCELLANEOUS REVENUES</b>         |                     |                     |                         |                             |                     |
| CASH OVER / SHORT                     | .00                 | 79.13-              | .06                     | .00                         | .00                 |
| DONATIONS                             | 60,256.70           | .00                 | 1,500.00                | .00                         | .00                 |
| INSURANCE REIMBURSEMENTS              | 2,685.80            | 822.20              | 5,764.70                | 900.00                      | 2,000.00            |
| MISCELLANEOUS REIMBURSEMENTS          | 38,926.55           | 3,807.45            | 11,482.40               | .00                         | 11,483.00           |
| MISCELLANEOUS REVENUE                 | 4,682.06            | 10,440.02           | 2,328.23                | 10,000.00                   | 5,000.00            |
| Total MISCELLANEOUS REVENUES:         | 106,551.11          | 14,990.54           | 21,075.39               | 10,900.00                   | 18,483.00           |
| <b>OTHER FINANCING SOURCES/(USES)</b> |                     |                     |                         |                             |                     |
| PROCEEDS OF DEBT                      | 55,000.00           | .00                 | .00                     | .00                         | .00                 |
| SURPLUS ITEMS SOLD                    | .00                 | .00                 | 1,841.40                | 1,000.00                    | 83,841.00           |
| TRANSFERS IN                          | .00                 | .00                 | 501.72                  | .00                         | 5,000.00            |
| TRANSFERS OUT                         | .00                 | .00                 | 374.58-                 | 21,800.00-                  | 50,000.00-          |
| Total OTHER FINANCING SOURCES/(USES): | 55,000.00           | .00                 | 1,968.54                | 20,800.00-                  | 38,841.00           |
| Total Revenue:                        | 2,591,884.84        | 2,588,664.56        | 2,955,592.27            | 2,529,287.00                | 3,144,435.00        |
| <b>ROAD TAX FUND</b>                  |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INVESTMENT INCOME                     | 1,865.60            | 277.80              | 3,872.00                | 5,142.07                    | 4,800.00            |
| Total USE OF MONEY & PROP:            | 1,865.60            | 277.80              | 3,872.00                | 5,142.07                    | 4,800.00            |
| <b>INTERGOVERNMENTAL</b>              |                     |                     |                         |                             |                     |
| HUTF - GAS TAX                        | 164,834.42          | 152,684.15          | 183,185.99              | 210,595.00                  | .00                 |
| HUTF - GAS TAX                        | .00                 | .00                 | .00                     | .00                         | 34,435.00           |
| HUTF - GAS TAX 2103                   | .00                 | .00                 | .00                     | .00                         | 67,518.00           |
| HUTF - GAS TAX 2105                   | .00                 | .00                 | .00                     | .00                         | 42,357.00           |
| HUTF - GAS TAX 2107                   | .00                 | .00                 | .00                     | .00                         | 50,956.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| HUTF - GAS TAX 2107.5                   | .00                 | .00                 | .00                     | .00                         | 2,000.00            |
| OTHER GOVERNMENTAL AGENCIES             | 23,131.00           | .00                 | 34,376.00               | .00                         | 76,500.00           |
| RMRA - SB-1 GAS TAX                     | 46,395.96           | 135,250.10          | 139,752.35              | 132,484.00                  | 125,700.00          |
| TRAFFIC CONGESTION RELIEF               | 188,592.87          | 9,087.04            | 8,983.64                | 9,087.00                    | 9,100.00            |
| Total INTERGOVERNMENTAL:                | 422,954.25          | 297,021.29          | 366,297.98              | 352,166.00                  | 408,566.00          |
| <b>CHARGES FOR SERVICES</b>             |                     |                     |                         |                             |                     |
| CALTRANS - STREET CLEANING              | 22,360.00           | 6,133.00            | 3,066.50                | 6,133.00                    | 6,133.00            |
| Total CHARGES FOR SERVICES:             | 22,360.00           | 6,133.00            | 3,066.50                | 6,133.00                    | 6,133.00            |
| <b>MISCELLANEOUS REVENUES</b>           |                     |                     |                         |                             |                     |
| MISCELLANEOUS REIMBURSEMENTS            | .00                 | .00                 | .00                     | 55,000.00                   | .00                 |
| MISCELLANEOUS REVENUE                   | 2,983.60            | 64,312.40           | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES:           | 2,983.60            | 64,312.40           | .00                     | 55,000.00                   | .00                 |
| <b>OTHER FINANCING SOURCES/(USES)</b>   |                     |                     |                         |                             |                     |
| TRANSFERS IN                            | .00                 | .00                 | .00                     | 2,500.00                    | 20,000.00           |
| TRANSFERS OUT                           | .00                 | .00                 | .00                     | 10,000.00-                  | .00                 |
| Total OTHER FINANCING SOURCES/(USES):   | .00                 | .00                 | .00                     | 7,500.00-                   | 20,000.00           |
| Total Revenue:                          | 450,163.45          | 367,744.49          | 373,236.48              | 410,941.07                  | 439,499.00          |
| <b>SEWER FUND-OPER &amp; MAINT.</b>     |                     |                     |                         |                             |                     |
| <b>CAPITAL CONTRIB. &amp; TRANSFERS</b> |                     |                     |                         |                             |                     |
| TRANSFERS IN                            | 372,000.00          | 136,600.00          | .00                     | .00                         | .00                 |
| TRANSFERS OUT                           | .00                 | 5,022.00-           | 127.14-                 | .00                         | .00                 |
| Total CAPITAL CONTRIB. & TRANSFERS:     | 372,000.00          | 131,578.00          | 127.14-                 | .00                         | .00                 |
| <b>SEWER REVENUES</b>                   |                     |                     |                         |                             |                     |
| ADMINISTRATION FEES                     | .00                 | 3,650.00            | .00                     | .00                         | 5,000.00            |
| INVESTMENT INCOME                       | 12,317.81           | 27,607.89           | 7,158.02-               | .00                         | 10,000.00           |
| MISCELLANEOUS REIMBURSEMENTS            | 670.00              | .00                 | .00                     | .00                         | .00                 |
| MISCELLANEOUS REVENUE                   | 5,917.26            | 8,992.40            | 148.46                  | 4,000.00                    | 4,000.00            |
| RETURNED CHECK CHARGES                  | 15.00               | .00                 | 60.00                   | 400.00                      | 400.00              |
| SEWER DELINQUENT CHARGES                | 2,334.57            | 732.40              | 21,676.48               | 33,000.00                   | 33,000.00           |
| SEWER SERVICE CHARGES                   | 993,383.77          | 824,686.94          | 710,662.48              | 830,000.00                  | 830,000.00          |
| Total SEWER REVENUES:                   | 1,014,638.41        | 865,669.63          | 725,389.40              | 867,400.00                  | 882,400.00          |
| Total Revenue:                          | 1,386,638.41        | 997,247.63          | 725,262.26              | 867,400.00                  | 882,400.00          |

## SEWER CIP FUND

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>SEWER CIP REVENUES</b>               |                     |                     |                         |                             |                     |
| IMPACT FEES (SEWER CONNECTION           | 764,405.00          | 637,435.00          | 305,025.40              | 590,000.00                  | 355,000.00          |
| SEWER SERVICE CHARGES                   | .00                 | 192,000.00          | 127,763.59              | 192,000.00                  | 192,000.00          |
| Total SEWER CIP REVENUES:               | 764,405.00          | 829,435.00          | 432,788.99              | 782,000.00                  | 547,000.00          |
| Total Revenue:                          | 764,405.00          | 829,435.00          | 432,788.99              | 782,000.00                  | 547,000.00          |
| <b>TERTIARY PLANT FUND</b>              |                     |                     |                         |                             |                     |
| <b>CAPITAL CONTRIB. &amp; TRANSFERS</b> |                     |                     |                         |                             |                     |
| TRANSFERS IN                            | .00                 | .00                 | .00                     | 39,060.96                   | .00                 |
| Total CAPITAL CONTRIB. & TRANSFERS:     | .00                 | .00                 | .00                     | 39,060.96                   | .00                 |
| <b>TERTIARY PLANT REVENUES</b>          |                     |                     |                         |                             |                     |
| TERTIARY PLANT REIMBURSEMENTS           | 247,969.94          | 196,484.46          | 158,984.98              | 247,969.96                  | 247,969.96          |
| Total TERTIARY PLANT REVENUES:          | 247,969.94          | 196,484.46          | 158,984.98              | 247,969.96                  | 247,969.96          |
| Total Revenue:                          | 247,969.94          | 196,484.46          | 158,984.98              | 287,030.92                  | 247,969.96          |
| <b>TRANSP. COMMISSION - LOCAL</b>       |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>          |                     |                     |                         |                             |                     |
| INTEREST EARNED                         | 7,763.00            | 12,789.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| Total USE OF MONEY & PROP:              | 7,763.00            | 12,789.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| <b>INTERGOVERNMENTAL</b>                |                     |                     |                         |                             |                     |
| GRANT REVENUE                           | .00                 | 17,966.00           | .00                     | .00                         | .00                 |
| Total INTERGOVERNMENTAL:                | .00                 | 17,966.00           | .00                     | .00                         | .00                 |
| Total Revenue:                          | 7,763.00            | 30,755.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| <b>GRANT-FEMA SAFER GRANT(FIRE)</b>     |                     |                     |                         |                             |                     |
| <b>INTERGOVERNMENTAL</b>                |                     |                     |                         |                             |                     |
| GRANT REVENUE                           | 33,205.00           | .00                 | .00                     | 60,000.00                   | 76,000.00           |
| GRANT REVENUE                           | 46,751.00           | 78,010.24           | 19,600.00               | .00                         | .00                 |
| Total INTERGOVERNMENTAL:                | 79,956.00           | 78,010.24           | 19,600.00               | 60,000.00                   | 76,000.00           |
| <b>MISCELLANEOUS REVENUES</b>           |                     |                     |                         |                             |                     |
| MISCELLANEOUS REIMBURSEMENTS            | 240.00              | .00                 | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES:           | 240.00              | .00                 | .00                     | .00                         | .00                 |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| Total Revenue: | 80,196.00           | 78,010.24           | 19,600.00               | 60,000.00                   | 76,000.00           |

**CALIFORNIA SURCHARGES**

|                     |     |     |     |          |     |
|---------------------|-----|-----|-----|----------|-----|
| MANDATED COST REIMB | .00 | .00 | .00 | 8,000.00 | .00 |
| Total               | .00 | .00 | .00 | 8,000.00 | .00 |

**INTERGOVERNMENTAL**

|                             |           |     |     |          |     |
|-----------------------------|-----------|-----|-----|----------|-----|
| MISCELLANEOUS STATE REIMB   | 7,500.00  | .00 | .00 | .00      | .00 |
| OTHER GOVERNMENTAL AGENCIES | 2,673.99  | .00 | .00 | .00      | .00 |
| Total INTERGOVERNMENTAL:    | 10,173.99 | .00 | .00 | .00      | .00 |
| Total Revenue:              | 10,173.99 | .00 | .00 | 8,000.00 | .00 |

**GRANT-08-HOME 4711 GRANT****USE OF MONEY & PROP**

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| INTEREST EARNED            | .00 | .56 | .00 | .00 | .00 |
| Total USE OF MONEY & PROP: | .00 | .56 | .00 | .00 | .00 |
| Total Revenue:             | .00 | .56 | .00 | .00 | .00 |

**CONSERVATION MAINT. FIRE BREAK****USE OF MONEY & PROP**

|                            |     |     |     |          |          |
|----------------------------|-----|-----|-----|----------|----------|
| INTEREST EARNED            | .00 | .00 | .00 | 1,125.00 | 1,125.00 |
| Total USE OF MONEY & PROP: | .00 | .00 | .00 | 1,125.00 | 1,125.00 |
| Total Revenue:             | .00 | .00 | .00 | 1,125.00 | 1,125.00 |

**LIGHTING & LANDSCAPE DIST. 1 C****SPECIAL BENEFITS ASSESSMENTS**

|                                     |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| DIST 1 COIS REVENUES                | 52,883.14 | 57,935.32 | 61,622.44 | 56,000.00 | 56,000.00 |
| Total SPECIAL BENEFITS ASSESSMENTS: | 52,883.14 | 57,935.32 | 61,622.44 | 56,000.00 | 56,000.00 |

**USE OF MONEY & PROP**

|                            |     |     |     |          |     |
|----------------------------|-----|-----|-----|----------|-----|
| INTEREST EARNED            | .00 | .00 | .00 | 1,573.00 | .00 |
| Total USE OF MONEY & PROP: | .00 | .00 | .00 | 1,573.00 | .00 |

## CITY OF IONE

CITY OF IONE 2020-2021 REVENUES  
Periods: 00/20-13/21

| ACCOUNT TITLE                         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| OTHER FINANCING SOURCES/(USES)        |                     |                     |                         |                             |                     |
| TRANSFERS OUT                         | .00                 | .00                 | .00                     | 2,500.00-                   | .00                 |
| Total OTHER FINANCING SOURCES/(USES): | .00                 | .00                 | .00                     | 2,500.00-                   | .00                 |
| Total Revenue:                        | 52,883.14           | 57,935.32           | 61,622.44               | 55,073.00                   | 56,000.00           |

## ARSA

## USE OF MONEY &amp; PROP

|                            |     |     |     |          |          |
|----------------------------|-----|-----|-----|----------|----------|
| INTEREST EARNED            | .00 | .00 | .00 | 1,650.00 | 1,650.00 |
| Total USE OF MONEY & PROP: | .00 | .00 | .00 | 1,650.00 | 1,650.00 |

## ENTERPRISE REVENUES

|                            |     |     |     |          |     |
|----------------------------|-----|-----|-----|----------|-----|
| INVESTMENT INCOME          | .00 | .00 | .00 | 3,151.00 | .00 |
| TRANSFERS IN               | .00 | .00 | .00 | 1,000.00 | .00 |
| Total ENTERPRISE REVENUES: | .00 | .00 | .00 | 4,151.00 | .00 |

## OTHER FINANCING SOURCES/(USES)

|                                       |     |     |     |            |            |
|---------------------------------------|-----|-----|-----|------------|------------|
| TRANSFERS OUT                         | .00 | .00 | .00 | 39,060.96- | 20,000.00- |
| Total OTHER FINANCING SOURCES/(USES): | .00 | .00 | .00 | 39,060.96- | 20,000.00- |
| Total Revenue:                        | .00 | .00 | .00 | 33,259.96- | 18,350.00- |

## CFD-COMMUNITY FACILITIES DIST.

## FIDUCIARY FUNDS

|                        |          |     |     |     |     |
|------------------------|----------|-----|-----|-----|-----|
| INVESTMENT INCOME      | 6,837.08 | .00 | .00 | .00 | .00 |
| Total FIDUCIARY FUNDS: | 6,837.08 | .00 | .00 | .00 | .00 |
| Total Revenue:         | 6,837.08 | .00 | .00 | .00 | .00 |

## IMPACT FEES-FIRE DEPT(WAS CAP)

## TAXES

|                |            |           |           |           |           |
|----------------|------------|-----------|-----------|-----------|-----------|
| IMPACT FEES    | 116,761.00 | 94,557.00 | 28,985.00 | 51,000.00 | 32,000.00 |
| Total TAXES:   | 116,761.00 | 94,557.00 | 28,985.00 | 51,000.00 | 32,000.00 |
| Total Revenue: | 116,761.00 | 94,557.00 | 28,985.00 | 51,000.00 | 32,000.00 |

## IMPACT FEES-PD(WAS CAPITAL PRO

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TAXES</b>                          |                     |                     |                         |                             |                     |
| IMPACT FEES                           | 104,980.00          | 88,101.00           | 28,107.00               | 51,000.00                   | 30,000.00           |
| Total TAXES:                          | 104,980.00          | 88,101.00           | 28,107.00               | 51,000.00                   | 30,000.00           |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INTEREST EARNED                       | .00                 | .00                 | .00                     | 20,165.00                   | 20,165.00           |
| Total USE OF MONEY & PROP:            | .00                 | .00                 | .00                     | 20,165.00                   | 20,165.00           |
| Total Revenue:                        | 104,980.00          | 88,101.00           | 28,107.00               | 71,165.00                   | 50,165.00           |
| <b>IMPACT FEES-PARKS(WAS CAP. PRO</b> |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                     |                     |                         |                             |                     |
| IMPACT FEES                           | 295,068.00          | 266,248.00          | 139,831.00              | 245,000.00                  | 140,000.00          |
| Total TAXES:                          | 295,068.00          | 266,248.00          | 139,831.00              | 245,000.00                  | 140,000.00          |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INTEREST EARNED                       | .00                 | .00                 | .00                     | 2,000.00                    | 2,000.00            |
| Total USE OF MONEY & PROP:            | .00                 | .00                 | .00                     | 2,000.00                    | 2,000.00            |
| Total Revenue:                        | 295,068.00          | 266,248.00          | 139,831.00              | 247,000.00                  | 142,000.00          |
| <b>IMPACT FEES - GENERAL PLAN</b>     |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                     |                     |                         |                             |                     |
| IMPACT FEES                           | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | 7,000.00            |
| Total TAXES:                          | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | 7,000.00            |
| Total Revenue:                        | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | 7,000.00            |
| <b>IMPACT FEES-GEN. ADMIN</b>         |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                     |                     |                         |                             |                     |
| IMPACT FEES                           | 38,068.80           | 33,211.20           | 13,464.00               | 33,000.00                   | 15,000.00           |
| Total TAXES:                          | 38,068.80           | 33,211.20           | 13,464.00               | 33,000.00                   | 15,000.00           |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INTEREST EARNED                       | .00                 | .00                 | .00                     | 1,225.00                    | 1,300.00            |
| Total USE OF MONEY & PROP:            | .00                 | .00                 | .00                     | 1,225.00                    | 1,300.00            |
| Total Revenue:                        | 38,068.80           | 33,211.20           | 13,464.00               | 34,225.00                   | 16,300.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CITY DRAINAGE CIP FUND</b>        |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>       |                     |                     |                         |                             |                     |
| INTEREST EARNED                      | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |
| Total USE OF MONEY & PROP:           | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |
| Total Revenue:                       | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |
| <b>TRAFFIC MITIGATION FEE-LOCAL</b>  |                     |                     |                         |                             |                     |
| <b>TAXES</b>                         |                     |                     |                         |                             |                     |
| IMPACT FEES                          | 158,812.95          | 140,900.80          | 65,047.50               | 110,000.00                  | 70,000.00           |
| Total TAXES:                         | 158,812.95          | 140,900.80          | 65,047.50               | 110,000.00                  | 70,000.00           |
| <b>USE OF MONEY &amp; PROP</b>       |                     |                     |                         |                             |                     |
| INTEREST EARNED                      | .00                 | .00                 | .00                     | 4,569.38                    | 3,600.00            |
| Total USE OF MONEY & PROP:           | .00                 | .00                 | .00                     | 4,569.38                    | 3,600.00            |
| Total Revenue:                       | 158,812.95          | 140,900.80          | 65,047.50               | 114,569.38                  | 73,600.00           |
| <b>TRAFFIC MITIGATION FEE-REGNL.</b> |                     |                     |                         |                             |                     |
| <b>FIDUCIARY FUNDS</b>               |                     |                     |                         |                             |                     |
| IMPACT FEES                          | .00                 | .00                 | .00                     | 200,000.00                  | .00                 |
| Total FIDUCIARY FUNDS:               | .00                 | .00                 | .00                     | 200,000.00                  | .00                 |
| Total Revenue:                       | .00                 | .00                 | .00                     | 200,000.00                  | .00                 |
| <b>RAILROAD DEPOT PARK</b>           |                     |                     |                         |                             |                     |
| <b>MISCELLANEOUS REVENUES</b>        |                     |                     |                         |                             |                     |
| DONATIONS                            | .00                 | 37,196.33           | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES:        | .00                 | 37,196.33           | .00                     | .00                         | .00                 |
| Total Revenue:                       | .00                 | 37,196.33           | .00                     | .00                         | .00                 |
| <b>CDCR LOCAL MITIGATION</b>         |                     |                     |                         |                             |                     |
| IMPACT FEES                          | 508,600.00          | .00                 | .00                     | .00                         | .00                 |
| Total :                              | 508,600.00          | .00                 | .00                     | .00                         | .00                 |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TRANSFERS OUT</b>                  | 372,000.00-         | 136,600.00-         | .00                     | .00                         | .00                 |
| Total Source: 49:                     | 372,000.00-         | 136,600.00-         | .00                     | .00                         | .00                 |
| Total Revenue:                        | 136,600.00          | 136,600.00-         | .00                     | .00                         | .00                 |
| <b>PUBLIC SAFETY MAINTENANCE DIST</b> |                     |                     |                         |                             |                     |
| <b>SPECIAL ASSESSMENTS-POLICE</b>     | 100,000.00          | .00                 | .00                     | .00                         | .00                 |
|                                       | 100,000.00          | .00                 | .00                     | .00                         | .00                 |
| Total Revenue:                        | 100,000.00          | .00                 | .00                     | .00                         | .00                 |
| <b>COPS (AB3229)</b>                  |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INTEREST EARNED                       | .00                 | .00                 | .00                     | 1.00                        | 400.00              |
| Total USE OF MONEY & PROP:            | .00                 | .00                 | .00                     | 1.00                        | 400.00              |
| <b>INTERGOVERNMENTAL</b>              |                     |                     |                         |                             |                     |
| AB3229 (COPS) REVENUE                 | 139,420.41          | 148,746.55          | 155,947.62              | 142,800.00                  | 156,000.00          |
| Total INTERGOVERNMENTAL:              | 139,420.41          | 148,746.55          | 155,947.62              | 142,800.00                  | 156,000.00          |
| Total Revenue:                        | 139,420.41          | 148,746.55          | 155,947.62              | 142,801.00                  | 156,400.00          |
| <b>MEASURE M-FIRE</b>                 |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                     |                     |                         |                             |                     |
| SALES TAX FIRE (MEASURE M)            | 397,900.57          | 393,159.17          | 393,165.76              | 405,000.00                  | 387,000.00          |
| Total TAXES:                          | 397,900.57          | 393,159.17          | 393,165.76              | 405,000.00                  | 387,000.00          |
| <b>USE OF MONEY &amp; PROP</b>        |                     |                     |                         |                             |                     |
| INTEREST EARNED                       | 5,019.00            | 8,268.00            | 6,707.00                | 12,136.00                   | 8,881.00            |
| Total USE OF MONEY & PROP:            | 5,019.00            | 8,268.00            | 6,707.00                | 12,136.00                   | 8,881.00            |
| <b>CHARGES FOR SERVICES</b>           |                     |                     |                         |                             |                     |
| ADMINISTRATION FEES                   | 270.91              | .00                 | .00                     | .00                         | .00                 |
| LOCAL FIRE DEPLOYMENT                 | 31,157.47           | 110,028.55          | 11,794.20               | .00                         | .00                 |
| Total CHARGES FOR SERVICES:           | 31,428.38           | 110,028.55          | 11,794.20               | .00                         | .00                 |
| <b>MISCELLANEOUS REVENUES</b>         |                     |                     |                         |                             |                     |
| MISCELLANEOUS REIMBURSEMENTS          | 5,650.74            | .00                 | .00                     | .00                         | .00                 |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| OTHER REVENUES                      | .00                 | 1,000.00            | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES:       | 5,650.74            | 1,000.00            | .00                     | .00                         | .00                 |
| Total Revenue:                      | 439,998.69          | 512,455.72          | 411,666.96              | 417,136.00                  | 395,881.00          |
| <b>RESTRICTED - POLICE FUND</b>     |                     |                     |                         |                             |                     |
| <b>SPECIAL BENEFITS ASSESSMENTS</b> |                     |                     |                         |                             |                     |
| SPECIAL ASSESSMENTS-PD              | 105,797.96          | 149,136.46          | 183,276.04              | 105,419.40                  | 183,500.00          |
| Total SPECIAL BENEFITS ASSESSMENTS: | 105,797.96          | 149,136.46          | 183,276.04              | 105,419.40                  | 183,500.00          |
| <b>TAXES</b>                        |                     |                     |                         |                             |                     |
| SALES TAX PUBLIC SAFETY             | 5,188.98            | 5,363.11            | 5,582.88                | 10,000.00                   | 6,187.00            |
| Total TAXES:                        | 5,188.98            | 5,363.11            | 5,582.88                | 10,000.00                   | 6,187.00            |
| <b>FINES &amp; FORFEITURES</b>      |                     |                     |                         |                             |                     |
| VEHICLE CODE FINES                  | .00                 | 14,677.70           | 9,758.05                | .00                         | 10,000.00           |
| Total FINES & FORFEITURES:          | .00                 | 14,677.70           | 9,758.05                | .00                         | 10,000.00           |
| <b>INTERGOVERNMENTAL</b>            |                     |                     |                         |                             |                     |
| BUENA VISTA CASINO                  | .00                 | 267,050.00          | 72,125.50               | 68,000.00                   | 73,000.00           |
| OTHER GOVERNMENTAL AGENCIES         | .00                 | .00                 | 1,102.69                | 200,000.00                  | 1,000.00            |
| POST TRAINING                       | .00                 | .00                 | .00                     | .00                         | 700.00              |
| Total INTERGOVERNMENTAL:            | .00                 | 267,050.00          | 73,228.19               | 268,000.00                  | 74,700.00           |
| <b>CHARGES FOR SERVICES</b>         |                     |                     |                         |                             |                     |
| CDCR REIMBURSEMENTS                 | .00                 | 24,111.40           | .00                     | .00                         | .00                 |
| POLICE REPORT REVENUE               | 470.00              | 323.00              | 756.00                  | .00                         | 1,000.00            |
| SPECIAL POLICE DEPT SERVICES        | 2,373.51            | 1,175.00            | 10,740.51               | 1,500.00                    | 8,000.00            |
| Total CHARGES FOR SERVICES:         | 2,843.51            | 25,609.40           | 11,496.51               | 1,500.00                    | 9,000.00            |
| Total Revenue:                      | 113,830.45          | 461,836.67          | 283,341.67              | 384,919.40                  | 283,387.00          |
| <b>RESTRICTED - FIRE FUND</b>       |                     |                     |                         |                             |                     |
| <b>SPECIAL BENEFITS ASSESSMENTS</b> |                     |                     |                         |                             |                     |
| SPECIAL ASSESSMENTS-FIRE            | 52,819.66           | 74,456.44           | 91,500.61               | 40,000.00                   | 72,000.00           |
| Total SPECIAL BENEFITS ASSESSMENTS: | 52,819.66           | 74,456.44           | 91,500.61               | 40,000.00                   | 72,000.00           |
| <b>USE OF MONEY &amp; PROP</b>      |                     |                     |                         |                             |                     |
| FIRE APPARATUS RENTAL               | .00                 | 48,587.64           | .00                     | 60,000.00                   | 40,000.00           |
| INTEREST EARNED                     | .00                 | .00                 | .00                     | 1.00                        | .00                 |

## CITY OF IONE

## CITY OF IONE 2020-2021 REVENUES

Periods: 00/20-13/21

| ACCOUNT TITLE                      | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| Total USE OF MONEY & PROP:         | .00                 | 48,587.64           | .00                     | 60,001.00                   | 40,000.00           |
| <b>INTERGOVERNMENTAL</b>           |                     |                     |                         |                             |                     |
| BUENA VISTA CASINO                 | .00                 | 67,050.00           | 72,125.50               | 68,000.00                   | 72,000.00           |
| MISCELLANEOUS REVENUE              | .00                 | .00                 | 28.00                   | .00                         | .00                 |
| Total INTERGOVERNMENTAL:           | .00                 | 67,050.00           | 72,153.50               | 68,000.00                   | 72,000.00           |
| <b>CHARGES FOR SERVICES</b>        |                     |                     |                         |                             |                     |
| FIRE SPRINKLER INSPECTIONS         | 2,872.32            | 6,514.60            | 1,656.00                | .00                         | 1,700.00            |
| LOCAL FIRE DEPLOYMENT              | 15,351.75           | .00                 | .00                     | .00                         | 80,000.00           |
| LOCAL FIRE DEPLOYM'T-EQUIPMENT     | .00                 | .00                 | .00                     | .00                         | 40,000.00           |
| SPECIAL FIRE DEPT SERVICES         | 12,193.00           | 7,449.44            | 6,274.35                | .00                         | 7,000.00            |
| Total CHARGES FOR SERVICES:        | 30,417.07           | 13,964.04           | 7,930.35                | .00                         | 128,700.00          |
| <b>MISCELLANEOUS REVENUES</b>      |                     |                     |                         |                             |                     |
| DONATIONS                          | 6,100.00            | 7,000.00            | 42,750.00               | 40,000.00                   | 5,000.00            |
| Total MISCELLANEOUS REVENUES:      | 6,100.00            | 7,000.00            | 42,750.00               | 40,000.00                   | 5,000.00            |
| Total Revenue:                     | 89,336.73           | 211,058.12          | 214,334.46              | 208,001.00                  | 317,700.00          |
| <b>ASSET SEIZURE</b>               |                     |                     |                         |                             |                     |
| <b>MISCELLANEOUS REVENUES</b>      |                     |                     |                         |                             |                     |
| MISCELLANEOUS REVENUE              | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |
| Total MISCELLANEOUS REVENUES:      | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |
| Total Revenue:                     | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |
| <b>AFFORDABLE HOUSING DEV. FEE</b> |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>     |                     |                     |                         |                             |                     |
| INTEREST EARNED                    | .00                 | .00                 | .00                     | 1,285.00                    | 1,200.00            |
| Total USE OF MONEY & PROP:         | .00                 | .00                 | .00                     | 1,285.00                    | 1,200.00            |
| <b>CHARGES FOR SERVICES</b>        |                     |                     |                         |                             |                     |
| OTHER FEES                         | 53,125.00           | .00                 | .00                     | .00                         | .00                 |
| Total CHARGES FOR SERVICES:        | 53,125.00           | .00                 | .00                     | .00                         | .00                 |
| Total Revenue:                     | 53,125.00           | .00                 | .00                     | 1,285.00                    | 1,200.00            |
|                                    | .00                 | .00                 | .00                     | .00                         | .00                 |
|                                    | .00                 | .00                 | .00                     | .00                         | .00                 |
|                                    | .00                 | .00                 | .00                     | .00                         | .00                 |

CITY OF IONE

CITY OF IONE 2020-2021 REVENUES  
Periods: 00/20-13/21

| ACCOUNT TITLE      | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| Total Revenue:     | 7,401,740.12        | 7,017,818.73        | 6,083,922.79            | 6,871,913.81                | 6,886,811.96        |
| Total Expenditure: | .00                 | .00                 | .00                     | .00                         | .00                 |
| Net Grand Totals:  | 7,401,740.12        | 7,017,818.73        | 6,083,922.79            | 6,871,913.81                | 6,886,811.96        |

**1111**

**GENERAL FUND  
REVENUES**

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                      | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>GENERAL FUND</b>            |                                |                     |                     |                         |                             |                     |
| <b>TAXES</b>                   |                                |                     |                     |                         |                             |                     |
| 1111-41-4111                   | CURRENT SEC/UNSEC PROPERTY TAX | 669,397.93          | 726,641.90          | 789,553.59              | 676,000.00                  | 676,000.00          |
| 1111-41-4112                   | PROPERTY TAX IN LIEU OF VLF    | 847,431.28          | 897,515.33          | 1,008,137.52            | 896,000.00                  | 896,000.00          |
| 1111-41-4115                   | CURRENT SUPPLEMENTAL ROLL TAX  | 11,772.62           | .00                 | 12,419.32               | .00                         | .00                 |
| 1111-41-4116                   | PRIOR SUPPLEMENTAL ROLL TAX    | 549.49              | .00                 | 5,125.66                | .00                         | .00                 |
| 1111-41-4131                   | SALES AND USE TAX              | 175,721.97          | 186,151.38          | 225,558.41              | 175,000.00                  | 143,670.00          |
| 1111-41-4151                   | TOT - TRANSIENT OCCUPANCY TAX  | 1,269.31            | 835.15              | 435.10                  | 1,500.00                    | 1,500.00            |
| 1111-41-4161                   | FRANCHISE TAX                  | 95,590.84           | 99,570.63           | 106,610.30              | 94,000.00                   | 94,000.00           |
| 1111-41-4165                   | BUSINESS LICENSE TAX           | 11,537.80           | 15,988.51           | 19,815.80               | 15,000.00                   | 20,000.00           |
| 1111-41-4171                   | REAL PROPERTY TRANSFER TAX     | 35,270.87           | 30,340.68           | 33,037.39               | 24,000.00                   | 26,000.00           |
| Total TAXES:                   |                                | 1,848,542.11        | 1,957,043.58        | 2,200,693.09            | 1,881,500.00                | 1,857,170.00        |
| <b>LICENSES &amp; PERMITS</b>  |                                |                     |                     |                         |                             |                     |
| 1111-42-4200                   | LICENSE & PERMITS              | 250.00              | .00                 | .00                     | .00                         | .00                 |
| 1111-42-4221                   | CONSTRUCTION PERMITS           | 215,830.84          | 232,621.62          | 220,016.17              | 225,000.00                  | 210,000.00          |
| 1111-42-4225                   | VACANT PROPERTY FEE            | 50.00               | 200.00              | 170.00                  | 250.00                      | 250.00              |
| 1111-42-4233                   | FIRE INSPECTION FEE            | .00                 | .00                 | 1,926.00                | 4,000.00                    | 1,926.00            |
| 1111-42-4235                   | ENCROACHMENT PERMIT            | 825.00              | 4,470.00            | 910.00                  | 3,500.00                    | 1,000.00            |
| 1111-42-4242                   | BURN PERMIT FEE                | 295.00              | 445.00              | 491.00                  | 375.00                      | 400.00              |
| 1111-42-4281                   | CONCEALED WEAPONS PERMITS      | 1,630.00            | 2,244.00            | 1,354.00                | 1,500.00                    | 1,500.00            |
| Total LICENSES & PERMITS:      |                                | 218,880.84          | 239,980.62          | 224,867.17              | 234,625.00                  | 215,076.00          |
| <b>FINES &amp; FORFEITURES</b> |                                |                     |                     |                         |                             |                     |
| 1111-43-4311                   | VEHICLE CODE FINES             | 12,277.88           | .00                 | .00                     | 12,000.00                   | .00                 |
| 1111-43-4332                   | FINANCE CHARGES                | .00                 | 126.18              | .00                     | .00                         | 2,000.00            |
| 1111-43-4381                   | PARKING CITATION REVENUE       | 1,050.00            | 1,168.00            | 1,078.00                | 1,000.00                    | 1,000.00            |
| Total FINES & FORFEITURES:     |                                | 13,327.88           | 1,294.18            | 1,078.00                | 13,000.00                   | 3,000.00            |
| <b>USE OF MONEY &amp; PROP</b> |                                |                     |                     |                         |                             |                     |
| 1111-44-4411                   | INVESTMENT INCOME              | 12,401.03           | 23,728.36           | 139,826.24              | 22,495.00                   | 24,000.00           |
| 1111-44-4421                   | RENTAL REVENUE                 | 36,605.07           | 62,688.72           | 32,808.96               | 54,000.00                   | 34,000.00           |
| 1111-44-4431                   | GOLF COURSE LEASE              | 43,000.00           | 43,000.00           | 40,000.00               | 40,000.00                   | 40,000.00           |
| Total USE OF MONEY & PROP:     |                                | 92,006.10           | 129,417.08          | 212,635.20              | 116,495.00                  | 98,000.00           |
| <b>INTERGOVERNMENTAL</b>       |                                |                     |                     |                         |                             |                     |
| 1111-45-4517                   | HOMEOWNERS PROPERTY TAX RELIEF | 8,034.88            | 8,267.06            | 8,978.80                | 8,000.00                    | 8,000.00            |
| 1111-45-4520                   | VEHICLE LICENSE FEE COLLECTION | 4,167.85            | 3,867.94            | 6,324.51                | 3,867.00                    | 5,100.00            |
| 1111-45-4560                   | GRANT REVENUE - STATE          | 101,665.15          | 25,000.00           | .00                     | 57,000.00                   | 262,000.00          |
| 1111-45-4561                   | GRANT REVENUE                  | .00                 | 2,866.16            | 100.00                  | 20,000.00                   | 98,000.00           |
| 1111-45-4565                   | GRANT REVENUE                  | 19,740.00           | .00                 | .00                     | .00                         | .00                 |
| 1111-45-4574                   | COMMUNITY DEV BLOCK GRANT      | .00                 | .00                 | .00                     | .00                         | 68,000.00           |
| 1111-45-4576                   | GRANT REVENUE - COUNTY         | .00                 | .00                 | .00                     | .00                         | 215,000.00          |
| 1111-45-4591                   | MISCELLANEOUS STATE REIMB      | .00                 | 7.77                | 358.27                  | .00                         | .00                 |
| Total INTERGOVERNMENTAL:       |                                | 133,607.88          | 40,008.93           | 15,761.58               | 88,867.00                   | 656,100.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CHARGES FOR SERVICES</b>           |                              |                     |                     |                         |                             |                     |
| 1111-46-4620                          | ADMINISTRATION FEES          | 50.75               | 372.00              | .00                     | 15,700.00                   | <b>5,700.00</b>     |
| 1111-46-4621                          | PLAN CHECK FEES              | 111,894.19          | 110,294.00          | 117,132.94              | 124,000.00                  | <b>120,000.00</b>   |
| 1111-46-4622                          | PLANNING/ENGINEERING REIMB   | .00                 | 9,093.46            | 97,978.52               | .00                         | <b>100,000.00</b>   |
| 1111-46-4623                          | LEGAL REIMBURSEMENT          | .00                 | .00                 | .00                     | .00                         | <b>10,000.00</b>    |
| 1111-46-4625                          | PUBLIC NOTICE REIMB          | .00                 | 198.84              | .00                     | .00                         | <b>300.00</b>       |
| 1111-46-4626                          | DEVELOPER REIMBURSEMENT      | .00                 | 63,726.83           | 38,427.09               | .00                         | <b>.00</b>          |
| 1111-46-4640                          | ENGINEERING FEES             | 6,035.98            | 4,650.00            | .00                     | .00                         | <b>.00</b>          |
| 1111-46-4641                          | BUILDING INSPECTION FEES     | 2,510.00            | 12,271.70           | 6,426.00                | 10,000.00                   | <b>8,000.00</b>     |
| 1111-46-4642                          | PLANNING FEES                | 3,453.00            | 5,031.90            | 17,483.75               | 4,800.00                    | <b>12,000.00</b>    |
| 1111-46-4643                          | OTHER FEES                   | .00                 | 174.95              | 65.00                   | .00                         | <b>200.00</b>       |
| 1111-46-4659                          | SALES OF AGENDAS & COPIES    | 25.00               | 115.95              | .00                     | 200.00                      | <b>65.00</b>        |
| 1111-46-4660                          | POLICE REPORT REVENUE        | .00                 | .00                 | .00                     | .00                         | <b>800.00</b>       |
| 1111-46-4664                          | WEED ABATEMENT FEE           | .00                 | .00                 | .00                     | .00                         | <b>500.00</b>       |
| 1111-46-4674                          | LOCAL FIRE DEPLOYMENT        | .00                 | .00                 | .00                     | 50,000.00                   | <b>.00</b>          |
| 1111-46-4676                          | RETURNED CHECK FEE           | .00                 | .00                 | .00                     | .00                         | <b>200.00</b>       |
| Total CHARGES FOR SERVICES:           |                              | 123,968.92          | 205,929.63          | 277,513.30              | 204,700.00                  | <b>257,765.00</b>   |
| <b>MISCELLANEOUS REVENUES</b>         |                              |                     |                     |                         |                             |                     |
| 1111-47-4705                          | INSURANCE REIMBURSEMENTS     | 2,685.80            | 822.20              | 5,764.70                | 900.00                      | <b>2,000.00</b>     |
| 1111-47-4790                          | DONATIONS                    | 60,256.70           | .00                 | 1,500.00                | .00                         | <b>.00</b>          |
| 1111-47-4791                          | MISCELLANEOUS REIMBURSEMENTS | 38,926.55           | 3,807.45            | 11,482.40               | .00                         | <b>11,483.00</b>    |
| 1111-47-4792                          | MISCELLANEOUS REVENUE        | 4,682.06            | 10,440.02           | 2,328.23                | 10,000.00                   | <b>5,000.00</b>     |
| 1111-47-4798                          | CASH OVER / SHORT            | .00                 | 79.13-              | .06                     | .00                         | <b>.00</b>          |
| Total MISCELLANEOUS REVENUES:         |                              | 106,551.11          | 14,990.54           | 21,075.39               | 10,900.00                   | <b>18,483.00</b>    |
| <b>OTHER FINANCING SOURCES/(USES)</b> |                              |                     |                     |                         |                             |                     |
| 1111-49-4900                          | TRANSFERS IN                 | .00                 | .00                 | 501.72                  | .00                         | <b>5,000.00</b>     |
| 1111-49-4915                          | SURPLUS ITEMS SOLD           | .00                 | .00                 | 1,841.40                | 1,000.00                    | <b>83,841.00</b>    |
| 1111-49-4949                          | TRANSFERS OUT                | .00                 | .00                 | 374.58-                 | 21,800.00-                  | <b>50,000.00-</b>   |
| 1111-49-4950                          | PROCEEDS OF DEBT             | 55,000.00           | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total OTHER FINANCING SOURCES/(USES): |                              | 55,000.00           | .00                 | 1,968.54                | 20,800.00-                  | <b>38,841.00</b>    |
| Total Revenue:                        |                              | 2,591,884.84        | 2,588,664.56        | 2,955,592.27            | 2,529,287.00                | <b>3,144,435.00</b> |

**1111**

**GENERAL FUND  
EXPENDITURES**

## CITY OF IONE

## CITY OF IONE 2020-2021 GENERAL FUND EXPENDITURES BY DEPARTMENT

Periods: 00/20-13/21

| GL NUMBER               | ACCOUNT TITLE         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET  |
|-------------------------|-----------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|
| <b>GENERAL FUND</b>     |                       |                     |                     |                         |                             |                      |
| 1111-60-0000            | CITY COUNCIL          | 20,738.10           | 22,753.18           | 23,990.98               | 29,998.00                   | <b>34,182.00</b>     |
| 1111-62-0000            | CITY CLERK            | 90,858.67           | 31,457.67           | 27,783.11               | 37,392.00                   | <b>38,249.00</b>     |
| 1111-64-0000            | CITY TREASURER        | 3,116.22            | 3,873.14            | 3,731.62                | 4,253.00                    | <b>3,047.00</b>      |
| 1111-65-0000            | ADMINISTRATIVE        | 134,873.77          | 108,490.85          | 80,056.36               | 125,961.00                  | <b>130,024.00</b>    |
| 1111-68-0000            | LEGAL                 | 108,824.91          | 133,227.77          | 79,851.67               | 70,000.00                   | <b>77,000.00</b>     |
| 1111-70-0000            | POLICE (GENERAL FUND) | 921,247.84          | 859,511.66          | 785,272.27              | 890,672.85                  | <b>945,246.00</b>    |
| 1111-75-0000            | FIRE (GENERAL FUND)   | 129,505.73          | 78,889.45           | 70,857.43               | 160,311.00                  | <b>92,850.00</b>     |
| 1111-80-0000            | PLANNING              | 49,318.71           | 53,532.88           | 66,427.71               | 64,150.00                   | <b>144,554.00</b>    |
| 1111-85-0000            | BUILDING              | 509,458.43          | 348,839.76          | 369,232.90              | 243,122.00                  | <b>415,659.00</b>    |
| 1111-90-0000            | ENGINEERING           | 66,087.67           | 46,156.66           | 139,656.65              | 44,549.00                   | <b>142,587.00</b>    |
| 1111-92-0000            | PUBLIC WORKS          | 396,516.25          | 345,117.40          | 325,473.32              | 482,428.15                  | <b>694,123.00</b>    |
| 1111-94-0000            | GEN SERVICES          | 300,284.92          | 328,410.58          | 408,396.98              | 381,450.00                  | <b>426,914.00</b>    |
| Total Expenditure:      |                       | 2,730,831.22        | 2,360,261.00        | 2,380,731.00            | 2,534,287.00                | <b>3,144,435.00</b>  |
| Net Total GENERAL FUND: |                       | 2,730,831.22-       | 2,360,261.00-       | 2,380,731.00-           | 2,534,287.00-               | <b>3,144,435.00-</b> |

# 1111

# GENERAL FUND

**\*\*\*BY DEPARTMENTS WITHIN THE GENERAL FUND\*\*\***

60.....CITY COUNCIL

62.....CITY CLERK

64.....CITY TREASURER

65.....ADMINISTRATION

68.....LEGAL

70.....POLICE

75.....FIRE

80.....PLANNING

85.....BUILDING

90.....ENGINEERING

92.....PUBLIC WORKS

94.....GENERAL SERVICES

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER           | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CITY COUNCIL</b> |                                |                     |                     |                         |                             |                     |
| 1111-60-5120        | SALARIES & WAGES-ELECTED       | 11,800.00           | 12,000.00           | 12,000.00               | 12,000.00                   | <b>12,000.00</b>    |
| 1111-60-5211        | FRINGE BENEFITS(PRIOR YRS)     | 902.70              | 1,066.85            | 690.39                  | 1,348.00                    | <b>.00</b>          |
| 1111-60-5215        | MEDICARE EXPENSE               | .00                 | .00                 | 43.50                   | .00                         | <b>174.00</b>       |
| 1111-60-5216        | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 186.00                  | .00                         | <b>744.00</b>       |
| 1111-60-5218        | CALIF SUI & ETT                | .00                 | .00                 | 101.98                  | .00                         | <b>564.00</b>       |
| 1111-60-6100        | SERVICES & SUPPLIES            | .00                 | .00                 | .00                     | 200.00                      | <b>200.00</b>       |
| 1111-60-6111        | OFFICE EXPENSE                 | .00                 | 168.33              | .00                     | 200.00                      | <b>200.00</b>       |
| 1111-60-6122        | TRAINING                       | 575.00              | .00                 | .00                     | 3,000.00                    | <b>2,500.00</b>     |
| 1111-60-6123        | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | <b>5,000.00</b>     |
| 1111-60-6150        | ADVERTISING                    | 1,090.50            | 2,457.48            | 1,982.52                | 4,000.00                    | <b>2,000.00</b>     |
| 1111-60-6166        | SOFTWARE/COMPUTER UPGRADES     | .00                 | .00                 | .00                     | 250.00                      | <b>300.00</b>       |
| 1111-60-6240        | MEMBERSHIPS AND DUES           | 4,841.00            | 5,147.00            | 6,496.00                | 6,000.00                    | <b>7,000.00</b>     |
| 1111-60-6250        | TRAVEL, CONFERENCES & MEETINGS | 1,528.90            | 1,913.52            | 2,490.59                | 3,000.00                    | <b>3,500.00</b>     |
| Total CITY COUNCIL: |                                | 20,738.10           | 22,753.18           | 23,990.98               | 29,998.00                   | <b>34,182.00</b>    |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER         | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CITY CLERK</b> |                                |                     |                     |                         |                             |                     |
| 1111-62-5110      | SALARIES & WAGES REG EMPLOYEES | 45,246.99           | .00                 | 4,000.00                | .00                         | .00                 |
| 1111-62-5120      | SALARIES & WAGES-ELECTED       | 21,600.00           | 23,600.00           | 20,000.00               | 24,000.00                   | 26,400.00           |
| 1111-62-5211      | FRINGE BENEFITS                | 19,453.94           | 2,052.23            | 1,736.26                | 2,165.00                    | .00                 |
| 1111-62-5215      | MEDICARE EXPENSE               | .00                 | .00                 | 87.00                   | .00                         | 383.00              |
| 1111-62-5216      | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 372.00                  | .00                         | 1,637.00            |
| 1111-62-5218      | CALIF SUI & ETT                | .00                 | .00                 | 34.00                   | .00                         | 329.00              |
| 1111-62-6111      | OFFICE EXPENSE                 | .00                 | .00                 | .00                     | 300.00                      | 300.00              |
| 1111-62-6120      | SPECIAL DEPARTMENTAL EXPENSE   | 4,349.38            | 4,581.40            | 922.92                  | 2,500.00                    | 1,000.00            |
| 1111-62-6122      | TRAINING                       | .00                 | .00                 | 149.25                  | 600.00                      | 500.00              |
| 1111-62-6166      | SOFTWARE PROGRAMS              | .00                 | 1,007.00            | .00                     | 1,677.00                    | 500.00              |
| 1111-62-6215      | PROF & SPEC SERV. - OTHER      | .00                 | .00                 | 252.00                  | 5,500.00                    | 6,500.00            |
| 1111-62-6240      | MEMBERSHIPS AND DUES           | 90.00               | 90.00               | 90.00                   | 150.00                      | 200.00              |
| 1111-62-6250      | TRAVEL, CONFERENCES & MEETINGS | 118.36              | 127.04              | 139.68                  | 300.00                      | 300.00              |
| 1111-62-9200      | MISCELLANEOUS EXPENSE          | .00                 | .00                 | .00                     | 200.00                      | 200.00              |
| Total CITY CLERK: |                                | 90,858.67           | 31,457.67           | 27,783.11               | 37,392.00                   | 38,249.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER             | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CITY TREASURER</b> |                                |                     |                     |                         |                             |                     |
| 1111-64-5110          | SALARIES & WAGES REG EMPLOYEES | .00                 | .00                 | 1,000.00                | .00                         | .00                 |
| 1111-64-5120          | SALARIES & WAGES-ELECTED       | 2,400.00            | 2,400.00            | 1,400.00                | 2,400.00                    | 2,400.00            |
| 1111-64-5211          | FRINGE BENEFITS                | 716.22              | 466.14              | 152.76                  | 296.00                      | .00                 |
| 1111-64-5215          | MEDICARE EXPENSE               | .00                 | .00                 | 8.70                    | .00                         | 35.00               |
| 1111-64-5216          | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 37.21                   | .00                         | 149.00              |
| 1111-64-5218          | CALIF SUI & ETT                | .00                 | .00                 | .00                     | .00                         | 113.00              |
| 1111-64-6111          | OFFICE EXPENSE                 | .00                 | .00                 | 107.41                  | 100.00                      | 100.00              |
| 1111-64-6120          | SPECIAL DEPARTMENTAL EXPENSE   | .00                 | .00                 | .00                     | 50.00                       | 50.00               |
| 1111-64-6122          | TRAINING                       | .00                 | .00                 | .00                     | 100.00                      | 100.00              |
| 1111-64-6166          | SOFTWARE PROGRAMS              | .00                 | 1,007.00            | 1,025.54                | 1,007.00                    | .00                 |
| 1111-64-6250          | TRAVEL, CONFERENCES & MEETINGS | .00                 | .00                 | .00                     | 300.00                      | 100.00              |
| Total CITY TREASURER: |                                | 3,116.22            | 3,873.14            | 3,731.62                | 4,253.00                    | 3,047.00            |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER             | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ADMINISTRATIVE</b> |                                |                     |                     |                         |                             |                     |
| 1111-65-5110          | SALARIES & WAGES REG EMPLOYEES | 90,148.70           | 67,713.63           | 45,703.20               | 56,205.00                   | <b>60,750.00</b>    |
| 1111-65-5205          | HEALTH INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>8,272.00</b>     |
| 1111-65-5211          | FRINGE BENEFITS(PRIOR YRS)     | 27,622.68           | 20,828.14           | 11,242.63               | 16,719.00                   | <b>.00</b>          |
| 1111-65-5212          | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>499.00</b>       |
| 1111-65-5213          | PERS RETIREMENT                | .00                 | .00                 | 714.56                  | .00                         | <b>3,419.00</b>     |
| 1111-65-5215          | MEDICARE EXPENSE               | .00                 | .00                 | 148.93                  | .00                         | <b>881.00</b>       |
| 1111-65-5216          | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 636.77                  | .00                         | <b>3,767.00</b>     |
| 1111-65-5218          | CALIF SUI & ETT                | .00                 | .00                 | 34.43                   | .00                         | <b>386.00</b>       |
| 1111-65-5219          | TUITION REIMBURSEMENT(needswk) | .00                 | .00                 | .00                     | .00                         | <b>2,500.00</b>     |
| 1111-65-5222          | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>89.00</b>        |
| 1111-65-5223          | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | <b>211.00</b>       |
| 1111-65-5298          | CALPERS UNFUNDED LIABILITY     | 14,977.66           | 13,605.79           | 13,227.20               | 13,402.00                   | <b>17,200.00</b>    |
| 1111-65-6111          | OFFICE EXPENSE                 | 25.00               | 646.22              | 895.40                  | 2,300.00                    | <b>3,100.00</b>     |
| 1111-65-6120          | SPECIAL DEPARTMENTAL EXPENSE   | .00                 | .00                 | 80.70                   | 500.00                      | <b>500.00</b>       |
| 1111-65-6122          | TRAINING                       | 386.05              | .00                 | 3,410.29                | 7,000.00                    | <b>6,000.00</b>     |
| 1111-65-6123          | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | <b>3,500.00</b>     |
| 1111-65-6166          | SOFTWARE PROGRAMS              | .00                 | 4,836.00            | .00                     | 4,885.00                    | <b>5,000.00</b>     |
| 1111-65-6203          | MAINT & OPERATIONS - EQUIPMENT | .00                 | .00                 | .00                     | 4,500.00                    | <b>3,500.00</b>     |
| 1111-65-6215          | PROF & SPEC SERV. - OTHER      | 46.80               | .00                 | .00                     | 3,000.00                    | <b>3,000.00</b>     |
| 1111-65-6220          | OTHER CONTRACTUAL SERVICES     | .00                 | .00                 | .00                     | 9,500.00                    | <b>500.00</b>       |
| 1111-65-6240          | MEMBERSHIPS AND DUES           | 730.00              | 405.00              | 380.00                  | 950.00                      | <b>950.00</b>       |
| 1111-65-6250          | TRAVEL, CONFERENCES & MEETINGS | 936.88              | 456.07              | 3,582.25                | 7,000.00                    | <b>6,000.00</b>     |
| Total ADMINISTRATIVE: |                                | 134,873.77          | 108,490.85          | 80,056.36               | 125,961.00                  | <b>130,024.00</b>   |

## CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER    | ACCOUNT TITLE                 | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------|-------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>LEGAL</b> |                               |                     |                     |                         |                             |                     |
| 1111-68-6210 | PROF SERVICES-ATTORNEY        | 64,231.14           | 107,561.33          | 79,851.67               | 50,000.00                   | <b>45,000.00</b>    |
| 1111-68-6212 | PROF SERVICES-HUMAN RESOURCES | .00                 | .00                 | .00                     | .00                         | <b>12,000.00</b>    |
| 1111-68-6221 | PROF SERVICES-LITIGATION EXP  | 36,693.77           | 25,666.44           | .00                     | 20,000.00                   | <b>20,000.00</b>    |
| 1111-68-9255 | LITIGATION SETTLEMENT         | 7,900.00            | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total LEGAL: |                               | 108,824.91          | 133,227.77          | 79,851.67               | 70,000.00                   | <b>77,000.00</b>    |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER     | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>POLICE</b> |                                |                     |                     |                         |                             |                     |
| 1111-70-5110  | SALARIES & WAGES REG EMPLOYEES | 464,490.12          | 540,858.80          | 611,974.59              | 614,667.00                  | 397,656.00          |
| 1111-70-5113  | LONGEVITY PAY                  | 1,891.01            | 2,034.23            | 2,027.16                | 2,010.00                    | 3,860.00            |
| 1111-70-5114  | INCENTIVE PAY-POST             | 13,319.28           | 13,817.14           | 18,807.02               | 19,413.10                   | 4,294.00            |
| 1111-70-5115  | HOLIDAY PAY                    | 13,571.00           | .00                 | 17,774.75               | 29,902.26                   | 10,332.00           |
| 1111-70-5117  | INCENTIVE PAY-EDUCATION        | .00                 | .00                 | 803.60                  | .00                         | 7,846.00            |
| 1111-70-5119  | SPECIAL IT                     | .00                 | .00                 | 484.68                  | .00                         | 3,248.00            |
| 1111-70-5121  | FIELD OFFICER TRAINING         | .00                 | .00                 | .00                     | .00                         | 468.00              |
| 1111-70-5130  | OVERTIME EXPENSE               | 14,971.94           | 16,691.83           | 13,574.83               | 15,000.00                   | 15,000.00           |
| 1111-70-5199  | INTERFUND REIMBURSEMENTS       | 156,267.96          | 198,618.00          | 282,990.40              | 322,668.54                  | .00                 |
| 1111-70-5205  | HEALTH INSURANCE               | .00                 | .00                 | .00                     | .00                         | 80,581.00           |
| 1111-70-5210  | MEDICAL IN-LIEU                | 33.36               | .00                 | 2,624.99                | .00                         | .00                 |
| 1111-70-5211  | FRINGE BENEFITS                | 205,318.42          | 223,968.27          | 241,504.53              | 313,646.00                  | .00                 |
| 1111-70-5212  | DENTAL INSURANCE               | .00                 | .00                 | 473.37                  | .00                         | 6,203.00            |
| 1111-70-5213  | PERS RETIREMENT                | .00                 | 969.21              | 26,006.72               | .00                         | 77,195.00           |
| 1111-70-5215  | MEDICARE EXPENSE               | .00                 | .00                 | 2,348.73                | .00                         | 6,564.00            |
| 1111-70-5216  | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 10,042.83               | .00                         | 28,068.00           |
| 1111-70-5217  | DEFERRED COMP ER MATCH (457)   | 1,815.42            | 7,430.61            | 6,461.40                | .00                         | 8,400.00            |
| 1111-70-5218  | CALIF SUI & ETT                | .00                 | .00                 | 217.35                  | .00                         | 1,701.00            |
| 1111-70-5219  | TUITION REIMBURSEMENT          | .00                 | .00                 | 2,000.00                | .00                         | 4,500.00            |
| 1111-70-5222  | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 1,114.00            |
| 1111-70-5223  | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 1,207.00            |
| 1111-70-5224  | UNIFORM ALLOWANCE              | .00                 | .00                 | 900.00                  | .00                         | 6,559.00            |
| 1111-70-5298  | CALPERS UNFUNDED LIABILITY     | 181,794.99          | 110,472.00          | 119,511.66              | 121,091.00                  | 86,000.00           |
| 1111-70-5299  | INTERFUND REIMB-PUBLIC SAFETY  | 92,000.04           | 86,883.00           | 182,009.72              | 142,026.97                  | .00                 |
| 1111-70-6111  | OFFICE EXPENSE                 | 2,324.20            | 3,541.59            | 1,532.16                | 3,500.00                    | 2,000.00            |
| 1111-70-6119  | SAFETY EQUIPMENT               | 3,316.62            | 14,575.87           | 11,552.18               | 9,000.00                    | 11,600.00           |
| 1111-70-6120  | SPECIAL DEPARTMENTAL EXPENSE   | 4,375.29            | 2,507.36            | 850.20                  | 3,000.00                    | 850.00              |
| 1111-70-6121  | TRAINING SUPPLIES              | 691.00              | 1,073.13            | 998.31                  | .00                         | 1,000.00            |
| 1111-70-6122  | TRAINING                       | 11,406.24           | 7,490.74            | 6,336.18                | 9,500.00                    | 6,500.00            |
| 1111-70-6123  | STAFF RECRUITMENT              | .00                 | .00                 | 560.00                  | 3,000.00                    | 1,000.00            |
| 1111-70-6127  | VOLUNTEER SUPPLIES             | .00                 | .00                 | .00                     | 600.00                      | 300.00              |
| 1111-70-6140  | CLOTHING / UNIFORM-NON-PAYROLL | 6,416.55            | 1,501.53            | 280.69                  | 2,500.00                    | 500.00              |
| 1111-70-6160  | COMMUNICATIONS                 | 159,811.74          | 153,213.42          | 6,749.15                | 15,645.00                   | 9,000.00            |
| 1111-70-6163  | IT SERVICES                    | .00                 | 360.00              | .00                     | .00                         | 2,000.00            |
| 1111-70-6165  | IT/NETWORK SERVICES            | .00                 | 6,084.20            | 2,160.00                | 5,000.00                    | 3,000.00            |
| 1111-70-6166  | SOFTWARE PROGRAMS              | 62.50               | 2,014.00            | .00                     | 2,014.00                    | 2,000.00            |
| 1111-70-6170  | UTILITIES                      | 350.09              | .00                 | .00                     | .00                         | .00                 |
| 1111-70-6190  | MAINT OF BLDGS, STRUCT, GROUND | 1,815.55            | 114.77              | 33.22                   | 800.00                      | 800.00              |
| 1111-70-6201  | FUEL                           | 17,560.83           | 22,515.98           | 18,810.09               | 22,000.00                   | 20,000.00           |
| 1111-70-6202  | MAINT & OPERATIONS - VEHICLES  | 9,165.99            | 9,658.70            | 13,053.88               | 9,000.00                    | 13,000.00           |
| 1111-70-6203  | MAINT & OPERATIONS - EQUIPMENT | .00                 | 1,377.44            | 620.86                  | 2,000.00                    | 2,000.00            |
| 1111-70-6215  | PROF & SPEC SERV. - OTHER      | .00                 | 674.00              | 68.00                   | 800.00                      | 100.00              |
| 1111-70-6220  | OTHER CONTRACTUAL SERVICES     | .00                 | 59.84               | 97,263.46               | 142,780.00                  | 115,000.00          |
| 1111-70-6240  | MEMBERSHIPS AND DUES           | 711.00              | 788.00              | 190.00                  | 1,000.00                    | 800.00              |
| 1111-70-6250  | TRAVEL, CONFERENCES & MEETINGS | .00                 | 1,195.00            | 1,172.57                | 7,500.00                    | 2,000.00            |
| 1111-70-8814  | CAPITAL EXP - EQUIPMENT        | 54,256.70           | .00                 | 10,503.23               | .00                         | 500.00              |
| 1111-70-9261  | MISCELLANEOUS EXPENSE          | 46.00               | 25.00               | .00                     | .00                         | 500.00              |
| Total POLICE: |                                | 921,247.84          | 859,511.66          | 785,272.27              | 890,672.85                  | 945,246.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER    | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>FIRE</b>  |                                |                     |                     |                         |                             |                     |
| 1111-75-5110 | SALARIES & WAGES REG EMPLOYEES | 221,312.74          | 385,309.55          | 286,809.08              | 301,221.00                  | .00                 |
| 1111-75-5130 | OVERTIME EXPENSE               | 15,201.09           | 34,168.22           | 6,389.66                | .00                         | .00                 |
| 1111-75-5140 | PAID CALL FIREMEN              | 134,634.00          | 1,225.00            | .00                     | 50,000.00                   | .00                 |
| 1111-75-5199 | INTERFUND P/R REIMB-MEASURE M  | 345,664.32-         | 414,684.18-         | 293,198.74-             | 301,221.00-                 | .00                 |
| 1111-75-5211 | FRINGE BENEFITS                | 95,448.88           | 101,692.50          | 79,947.47               | 100,489.00                  | .00                 |
| 1111-75-5213 | PERS RETIREMENT                | .00                 | .00                 | 5,821.14                | .00                         | .00                 |
| 1111-75-5215 | MEDICARE EXPENSE               | .00                 | .00                 | 1,142.65                | .00                         | .00                 |
| 1111-75-5216 | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 4,885.48                | .00                         | .00                 |
| 1111-75-5218 | CALIF SUI & ETT                | .00                 | .00                 | 684.86                  | .00                         | .00                 |
| 1111-75-5224 | UNIFORM ALLOWANCE              | .00                 | .00                 | 80.76                   | .00                         | .00                 |
| 1111-75-5298 | CALPERS UNFUNDED LIABILITY     | 230.97              | 586.00              | 5,434.19                | 5,506.00                    | .00                 |
| 1111-75-5299 | INTERFUND REIMB-PUBLIC SAFETY  | 100,164.01-         | 109,896.25-         | 92,562.36-              | 100,489.00-                 | .00                 |
| 1111-75-6100 | SERVICES & SUPPLIES            | 397.12              | .00                 | 118.56                  | .00                         | .00                 |
| 1111-75-6111 | OFFICE EXPENSE                 | 765.76              | 737.11              | 636.83                  | 750.00                      | 750.00              |
| 1111-75-6119 | SAFETY EQUIPMENT               | 11,590.18           | 4,897.64            | 4,465.86                | 10,000.00                   | 5,000.00            |
| 1111-75-6120 | SPECIAL DEPARTMENTAL EXPENSE   | 2,036.63            | 159.58-             | 149.55                  | 3,500.00                    | 3,500.00            |
| 1111-75-6121 | TRAINING SUPPLIES              | 21.55               | .00                 | 91.67                   | .00                         | 200.00              |
| 1111-75-6122 | TRAINING                       | 954.00              | 2,790.65            | 105.70                  | 3,000.00                    | 3,000.00            |
| 1111-75-6123 | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | 2,500.00            |
| 1111-75-6130 | TOOLS & SMALL EQUIP            | 2,217.14            | 816.61              | 900.81                  | 4,000.00                    | 4,000.00            |
| 1111-75-6140 | CLOTHING / UNIFORM NON-PAYROLL | 2,911.67            | 689.75              | 1,036.59                | 1,000.00                    | 1,000.00            |
| 1111-75-6160 | COMMUNICATIONS                 | 7,955.80            | 8,230.55            | 4,841.79                | 7,200.00                    | 7,200.00            |
| 1111-75-6166 | SOFTWARE PROGRAMS              | .00                 | 2,256.44            | 883.42                  | 2,014.00                    | 500.00              |
| 1111-75-6170 | UTILITIES                      | 10,820.70           | 12,154.93           | 12,741.74               | 10,500.00                   | 13,000.00           |
| 1111-75-6190 | MAINT OF BLDGS, STRUCT, GROUND | 8,362.80            | 7,747.29            | 7,903.87                | 7,000.00                    | 8,000.00            |
| 1111-75-6199 | EXPENSE REIMBURSEMENT          | .00                 | 574.00              | 111.48                  | .00                         | 200.00              |
| 1111-75-6201 | FUEL                           | 13,326.10           | 15,185.34           | 13,637.92               | 15,000.00                   | 5,000.00            |
| 1111-75-6202 | MAINT & OPERATIONS - VEHICLES  | 15,485.92           | 19,575.55           | 12,453.41               | 13,000.00                   | 6,000.00            |
| 1111-75-6203 | MAINT & OPERATIONS - EQUIPMENT | 4,923.26            | 4,992.33            | 4,657.29                | 8,000.00                    | 5,000.00            |
| 1111-75-6215 | PROF & SPEC SERV. - OTHER      | .00                 | .00                 | .00                     | 2,000.00                    | 2,000.00            |
| 1111-75-6250 | TRAVEL, CONFERENCES & MEETINGS | .00                 | .00                 | 686.75                  | .00                         | 1,000.00            |
| 1111-75-8812 | CAPITAL EXPENSE - BUILDING     | .00                 | .00                 | .00                     | 13,000.00                   | .00                 |
| 1111-75-8814 | CAPITAL EXP - EQUIPMENT        | 26,737.75           | .00                 | .00                     | .00                         | .00                 |
| 1111-75-9211 | INTEREST EXPENSE               | .00                 | .00                 | .00                     | 4,841.00                    | 5,000.00            |
| 1111-75-9700 | TRANSFERS OUT                  | .00                 | .00                 | .00                     | .00                         | 20,000.00           |
| Total FIRE:  |                                | 129,505.73          | 78,889.45           | 70,857.43               | 160,311.00                  | 92,850.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER       | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>PLANNING</b> |                                |                     |                     |                         |                             |                     |
| 1111-80-5110    | SALARIES & WAGES REG EMPLOYEES | .00                 | 5,459.92            | 4,239.36                | 5,250.00                    | 5,250.00            |
| 1111-80-5117    | SALARIES & WAGES - APPOINTED   | .00                 | .00                 | .00                     | 600.00                      | 200.00              |
| 1111-80-5120    | SALARIES & WAGES-ELECTED       | 410.00              | 260.00              | 210.00                  | .00                         | .00                 |
| 1111-80-5205    | HEALTH INSURANCE               | .00                 | .00                 | .00                     | .00                         | 461.00              |
| 1111-80-5210    | MEDICAL IN-LIEU                | .00                 | .00                 | 1,009.60                | .00                         | .00                 |
| 1111-80-5211    | FRINGE BENEFITS                | 3,736.94            | 1,293.10            | 1,207.36                | 1,300.00                    | .00                 |
| 1111-80-5212    | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 25.00               |
| 1111-80-5213    | PERS RETIREMENT                | .00                 | .00                 | 98.70                   | .00                         | 406.00              |
| 1111-80-5215    | MEDICARE EXPENSE               | .00                 | .00                 | 23.57                   | .00                         | 79.00               |
| 1111-80-5216    | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 100.66                  | .00                         | 338.00              |
| 1111-80-5218    | CALIF SUI & ETT                | .00                 | .00                 | 7.14                    | .00                         | 18.00               |
| 1111-80-5222    | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 6.00                |
| 1111-80-5223    | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 21.00               |
| 1111-80-6123    | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | 250.00              |
| 1111-80-6150    | ADVERTISING                    | 1,063.62            | 187.56              | 1,256.32                | 2,000.00                    | 1,500.00            |
| 1111-80-6213    | PROF & SPEC SERVICES-PLANNER   | 51,582.03           | 46,332.30           | 58,275.00               | 55,000.00                   | 56,000.00           |
| 1111-80-6215    | PROF & SPEC SERV. - OTHER      | .00                 | .00                 | .00                     | .00                         | 80,000.00           |
| Total PLANNING: |                                | 49,318.71           | 53,532.88           | 66,427.71               | 64,150.00                   | 144,554.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER       | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>BUILDING</b> |                                |                     |                     |                         |                             |                     |
| 1111-85-5110    | SALARIES & WAGES REG EMPLOYEES | .00                 | 26,273.01           | 30,354.16               | 108,556.00                  | 121,641.00          |
| 1111-85-5205    | HEALTH INSURANCE               | .00                 | .00                 | .00                     | .00                         | 29,192.00           |
| 1111-85-5211    | FRINGE BENEFITS(PRIOR YRS)     | .00                 | 7,546.91            | 7,816.13                | 48,498.00                   | .00                 |
| 1111-85-5212    | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 2,408.00            |
| 1111-85-5213    | PERS RETIREMENT                | .00                 | .00                 | 475.94                  | .00                         | 8,763.00            |
| 1111-85-5215    | MEDICARE EXPENSE               | .00                 | .00                 | 104.49                  | .00                         | 1,764.00            |
| 1111-85-5216    | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 446.88                  | .00                         | 7,542.00            |
| 1111-85-5218    | CALIF SUI & ETT                | .00                 | .00                 | 34.25                   | .00                         | 820.00              |
| 1111-85-5222    | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 422.00              |
| 1111-85-5223    | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 407.00              |
| 1111-85-5298    | CALPERS UNFUNDED LIABILITY     | .00                 | .00                 | 8,487.83                | 8,600.00                    | 8,600.00            |
| 1111-85-6111    | OFFICE EXPENSE                 | 271.63              | 1,705.45            | 483.61                  | 2,400.00                    | 1,400.00            |
| 1111-85-6120    | SPECIAL DEPARTMENTAL EXPENSE   | .00                 | .00                 | .00                     | 1,800.00                    | 1,800.00            |
| 1111-85-6122    | TRAINING                       | .00                 | .00                 | .00                     | 3,600.00                    | 1,600.00            |
| 1111-85-6123    | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | 3,000.00            |
| 1111-85-6150    | ADVERTISING                    | .00                 | .00                 | 302.76                  | .00                         | 600.00              |
| 1111-85-6160    | COMMUNICATIONS                 | .00                 | .00                 | .00                     | 1,400.00                    | 1,400.00            |
| 1111-85-6165    | IT/NETWORK SERVICES            | .00                 | .00                 | .00                     | 900.00                      | 900.00              |
| 1111-85-6166    | SOFTWARE PROGRAMS              | .00                 | 6,286.04            | 7,741.76                | 6,400.00                    | 7,500.00            |
| 1111-85-6201    | FUEL                           | .00                 | 66.80               | 58.78                   | 3,200.00                    | 2,000.00            |
| 1111-85-6212    | PROF & SPEC SERVICES-ENGINEER  | 307,647.79          | .00                 | 21,147.16               | .00                         | .00                 |
| 1111-85-6215    | PROF & SPEC SERV. - OTHER      | 21,539.01           | 71,889.39           | .00                     | 12,948.00                   | .00                 |
| 1111-85-6216    | PROF SERVICES - BLDG INSPECTOR | .00                 | 234,923.66          | 291,779.15              | 30,000.00                   | 175,000.00          |
| 1111-85-6221    | PROF SERVICES - LEGAL          | .00                 | .00                 | .00                     | 3,500.00                    | 5,000.00            |
| 1111-85-6240    | MEMBERSHIPS AND DUES           | .00                 | .00                 | .00                     | .00                         | 100.00              |
| 1111-85-6250    | TRAVEL, CONFERENCES & MEETINGS | .00                 | .00                 | .00                     | 950.00                      | 400.00              |
| 1111-85-6300    | REFUNDS                        | .00                 | 148.50              | .00                     | .00                         | .00                 |
| 1111-85-8810    | CAPITAL EXP - VEHICLES         | .00                 | .00                 | .00                     | 5,800.00                    | 5,800.00            |
| 1111-85-9200    | MISCELLANEOUS EXPENSE          | .00                 | .00                 | .00                     | .00                         | 100.00              |
| 1111-85-9211    | INTEREST EXPENSE               | .00                 | .00                 | .00                     | 4,570.00                    | 4,500.00            |
| 1111-85-9231    | BANK CHARGES/PROCESSING FEES   | .00                 | .00                 | .00                     | .00                         | 3,000.00            |
| 1111-85-9255    | LITIGATION SETTLEMENT          | 180,000.00          | .00                 | .00                     | .00                         | .00                 |
| 1111-85-9700    | TRANSFERS OUT                  | .00                 | .00                 | .00                     | .00                         | 20,000.00           |
| Total BUILDING: |                                | 509,458.43          | 348,839.76          | 369,232.90              | 243,122.00                  | 415,659.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER          | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ENGINEERING</b> |                                |                     |                     |                         |                             |                     |
| 1111-90-5110       | SALARIES & WAGES REG EMPLOYEES | .00                 | 5,249.92            | 4,139.36                | 5,250.00                    | <b>5,250.00</b>     |
| 1111-90-5205       | HEALTH INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>461.00</b>       |
| 1111-90-5211       | FRINGE BENEFITS                | .00                 | 1,256.01            | 919.42                  | 1,299.00                    | <b>.00</b>          |
| 1111-90-5212       | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>25.00</b>        |
| 1111-90-5213       | PERS RETIREMENT                | .00                 | .00                 | 98.70                   | .00                         | <b>406.00</b>       |
| 1111-90-5215       | MEDICARE EXPENSE               | .00                 | .00                 | 20.51                   | .00                         | <b>76.00</b>        |
| 1111-90-5216       | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 87.64                   | .00                         | <b>326.00</b>       |
| 1111-90-5218       | CALIF SUI & ETT                | .00                 | .00                 | .00                     | .00                         | <b>16.00</b>        |
| 1111-90-5222       | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>6.00</b>         |
| 1111-90-5223       | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | <b>21.00</b>        |
| 1111-90-6212       | PROF & SPEC SERVICES-ENGINEER  | 69,011.72           | 39,650.73           | 36,412.50               | 38,000.00                   | <b>36,000.00</b>    |
| 1111-90-6216       | PROF & SPEC SERV-PROGRAM MGR   | 2,924.05            | .00                 | .00                     | .00                         | <b>.00</b>          |
| 1111-90-6225       | ENGINEER SERVICES-BILLABLE     | .00                 | .00                 | 97,978.52               | .00                         | <b>100,000.00</b>   |
| Total ENGINEERING: |                                | 66,087.67           | 46,156.66           | 139,656.65              | 44,549.00                   | <b>142,587.00</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER           | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>PUBLIC WORKS</b> |                                |                     |                     |                         |                             |                     |
| 1111-92-5110        | SALARIES & WAGES REG EMPLOYEES | 61,656.13           | 92,635.87           | 92,919.12               | 62,396.00                   | 62,920.00           |
| 1111-92-5116        | SALARIES & WAGES-0241-POOL     | .00                 | .00                 | .00                     | 3,799.00                    | 2,112.00            |
| 1111-92-5118        | SALARIES & WAGES -0261-EB HALL | .00                 | .00                 | .00                     | 22,706.00                   | 13,936.00           |
| 1111-92-5119        | SALARIES & WAGES - 0211-ARENA  | .00                 | .00                 | .00                     | 16,975.00                   | 12,424.00           |
| 1111-92-5122        | STANDBY PAY                    | .00                 | .00                 | 844.80                  | .00                         | 10,983.00           |
| 1111-92-5130        | OVERTIME EXPENSE               | 27.96               | 17.32               | 104.43                  | 10,287.00                   | 2,000.00            |
| 1111-92-5205        | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 23,599.00           |
| 1111-92-5211        | FRINGE BENEFITS(PRIOR YRS)     | 25,504.61           | 29,990.55           | 29,620.24               | 29,395.00                   | .00                 |
| 1111-92-5212        | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 2,192.00            |
| 1111-92-5213        | PERS RETIREMENT                | .00                 | .00                 | 1,420.16                | .00                         | 7,358.00            |
| 1111-92-5215        | MEDICARE EXPENSE               | .00                 | .00                 | 335.27                  | .00                         | 1,388.00            |
| 1111-92-5216        | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 1,433.58                | .00                         | 6,472.00            |
| 1111-92-5218        | CALIF SUI & ETT - ER PAID      | .00                 | .00                 | 48.09                   | .00                         | 740.00              |
| 1111-92-5222        | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 319.00              |
| 1111-92-5223        | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 369.00              |
| 1111-92-5224        | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | 553.00              |
| 1111-92-5298        | CALPERS UNFUNDED LIABILITY     | 20,683.43           | 19,822.96           | 19,722.37               | 19,983.00                   | 17,200.00           |
| 1111-92-6111        | OFFICE EXPENSE                 | 137.97              | 308.13              | .00                     | 500.00                      | 500.00              |
| 1111-92-6113        | CHEMICALS & FERTILIZERS        | 5,567.79            | 1,727.23            | 1,697.49                | 5,000.00                    | 5,000.00            |
| 1111-92-6120        | SPECIAL DEPARTMENTAL EXPENSE   | 1,247.11            | 1,255.23            | 182.42                  | 3,000.00                    | 3,000.00            |
| 1111-92-6122        | TRAINING                       | 80.00               | 320.00              | 130.00                  | 800.00                      | 800.00              |
| 1111-92-6123        | STAFF RECRUITMENT              | .00                 | .00                 | .00                     | .00                         | 500.00              |
| 1111-92-6130        | TOOLS & SMALL EQUIP            | 742.32              | 1,157.21            | 90.80                   | 2,000.00                    | 2,000.00            |
| 1111-92-6140        | CLOTHING / UNIFORM-NON-PAYROLL | 585.00              | .00                 | .00                     | 500.00                      | 200.00              |
| 1111-92-6160        | COMMUNICATIONS                 | 674.39              | 260.06              | 472.04                  | 1,100.00                    | 600.00              |
| 1111-92-6166        | SOFTWARE PROGRAMS              | .00                 | 2,014.00            | .00                     | 2,014.00                    | 500.00              |
| 1111-92-6170        | UTILITIES                      | 56,041.12           | 63,426.89           | 66,117.66               | 62,000.00                   | 65,000.00           |
| 1111-92-6190        | MAINT OF BLDGS, STRUCT, GROUND | 21,914.35           | 38,423.82           | 25,938.84               | 48,000.00                   | 38,000.00           |
| 1111-92-6191        | MAINT / OPERATIONS OF POOL0241 | .00                 | 779.18              | 16,758.00               | 19,000.00                   | 34,000.00           |
| 1111-92-6201        | FUEL                           | 4,233.33            | 4,797.44            | 3,879.41                | 6,000.00                    | 5,000.00            |
| 1111-92-6202        | MAINT & OPERATIONS - VEHICLES  | 1,754.45            | 3,492.04            | 2,330.98                | 3,500.00                    | 3,500.00            |
| 1111-92-6203        | MAINT & OPERATIONS - EQUIPMENT | 2,900.44            | 5,541.41            | 6,573.23                | 8,000.00                    | 8,000.00            |
| 1111-92-6212        | PROF & SPEC SERVICES-ENGINEER  | .00                 | .00                 | .00                     | 2,500.00                    | 2,500.00            |
| 1111-92-6215        | PROF & SPEC SERV. - OTHER      | 9,297.30            | 11,185.00           | 30,444.39               | 25,000.00                   | 16,000.00           |
| 1111-92-6221        | PROF SERVICES - SPECIAL LEGAL  | .00                 | .00                 | .00                     | 7,000.00                    | 5,000.00            |
| 1111-92-6240        | MEMBERSHIPS AND DUES           | .00                 | 21,000.00           | .00                     | 2,000.00                    | 1,000.00            |
| 1111-92-6245        | CAL RECYCLE GRANT EXPENSE      | 787.00              | .00                 | .00                     | .00                         | .00                 |
| 1111-92-6300        | REFUNDS                        | .00                 | 387.50              | 900.00                  | .00                         | .00                 |
| 1111-92-8810        | CAPITAL EXP -VEHICLES          | .00                 | .00                 | .00                     | 8,157.79                    | .00                 |
| 1111-92-8812        | CAPITAL OUTLAY-BUILDING        | .00                 | .00                 | 7,781.00                | .00                         | 128,000.00          |
| 1111-92-8813        | CAPITAL OUTLAY-OTHER THAN BLDG | 110,545.89          | .00                 | .00                     | 57,000.00                   | 100,000.00          |
| 1111-92-8814        | CAPITAL EXP - EQUIPMENT        | 72,135.66           | .00                 | 3,153.44                | 39,000.00                   | 100,000.00          |
| 1111-92-9211        | INTEREST EXPENSE               | .00                 | 2,106.81            | 777.37                  | 4,600.00                    | 2,300.00            |
| 1111-92-9272        | DEBT ISSUANCE COSTS/ANNUAL FEE | .00                 | .00                 | .00                     | 425.00                      | 425.00              |
| 1111-92-9300        | RETIREMENT OF PRINCIPAL        | .00                 | 44,468.75           | 11,798.19               | 9,790.36                    | 7,733.00            |
| Total PUBLIC WORKS: |                                | 396,516.25          | 345,117.40          | 325,473.32              | 482,428.15                  | 694,123.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                       | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>GEN SERVICES</b>             |                                |                     |                     |                         |                             |                     |
| 1111-94-5211                    | FRINGE BENEFITS(PRIOR YRS)     | 40,313.97           | 70,824.29           | 40,148.77               | 43,784.00                   | .00                 |
| 1111-94-5214                    | AD&D/LIFE INSURANCE            | .00                 | .00                 | 587.86                  | .00                         | .00                 |
| 1111-94-5219                    | WORKERS COMPENSATION           | 15,846.02           | .00                 | 83,756.75               | 59,712.00                   | 56,414.00           |
| 1111-94-5221                    | OPEB EXPENSE                   | .00                 | .00                 | 2,449.53                | 29,388.00                   | 36,000.00           |
| 1111-94-5298                    | CALPERS UNFUNDED LIABILITY     | .00                 | 11,525.53           | 28,523.07               | 28,900.00                   | 34,500.00           |
| 1111-94-6111                    | OFFICE EXPENSE                 | 18,823.63           | 20,903.50           | 17,244.36               | 18,000.00                   | 18,000.00           |
| 1111-94-6112                    | PAYROLL PROCESSING FEE         | 9,007.54            | 9,139.81            | 9,603.59                | 8,300.00                    | 5,200.00            |
| 1111-94-6120                    | SPECIAL DEPARTMENTAL EXPENSE   | .00                 | .00                 | 1,194.14                | .00                         | 1,000.00            |
| 1111-94-6125                    | ADMINISTRATION COSTS           | .00                 | .00                 | 1,867.59                | .00                         | .00                 |
| 1111-94-6150                    | ADVERTISING                    | 40.20               | 98.40               | 168.44                  | 100.00                      | 100.00              |
| 1111-94-6160                    | COMMUNICATIONS                 | 23,493.09           | 25,043.05           | 27,563.30               | 8,000.00                    | 28,000.00           |
| 1111-94-6163                    | IT SERVICES                    | .00                 | .00                 | 5,982.50                | 12,000.00                   | 10,000.00           |
| 1111-94-6165                    | NETWORK SERVICES               | 9,609.84            | 6,426.57            | 5,847.40                | 9,000.00                    | 13,000.00           |
| 1111-94-6166                    | SOFTWARE PROGRAMS              | 8,899.99            | 26,712.93           | 11,140.34               | 8,728.00                    | 14,000.00           |
| 1111-94-6170                    | UTILITIES                      | 19,206.86           | 16,938.77           | 21,738.86               | 20,000.00                   | 22,000.00           |
| 1111-94-6190                    | MAINT OF BLDGS, STRUCT, GROUND | 5,612.13            | 16,838.61           | 16,244.09               | 12,000.00                   | 16,000.00           |
| 1111-94-6203                    | MAINT & OPERATIONS - EQUIPMENT | 477.40              | .00                 | .00                     | 1,500.00                    | 2,000.00            |
| 1111-94-6211                    | PROF SERVICES - AUDITOR        | 12,000.00           | 11,375.00           | .00                     | 11,000.00                   | 22,000.00           |
| 1111-94-6214                    | PROF & SPEC SERV.-IT HOSTING   | .00                 | .00                 | .00                     | .00                         | 8,000.00            |
| 1111-94-6215                    | PROF & SPEC SERV. - OTHER      | 23,167.57           | 31,649.15           | 29,939.29               | 3,500.00                    | 3,500.00            |
| 1111-94-6220                    | OTHER CONTRACTUAL SERVICES     | 3,038.25            | 250.00              | 881.81                  | 4,000.00                    | 4,000.00            |
| 1111-94-6230                    | INSURANCE                      | 39,192.10           | 32,164.82           | 44,642.50               | 32,917.00                   | 42,000.00           |
| 1111-94-6231                    | PROPERTY INSURANCE             | 13,235.20           | 12,825.60           | 22,756.00               | 22,756.00                   | 32,500.00           |
| 1111-94-6240                    | MEMBERSHIPS AND DUES           | 29,158.00           | 6,615.00            | .00                     | 6,700.00                    | 6,700.00            |
| 1111-94-6250                    | TRAVEL, CONFERENCES & MEETINGS | .00                 | 47.08               | 25.52                   | .00                         | .00                 |
| 1111-94-8813                    | CAPITAL EXP-OTHER THAN BLDG    | .00                 | .00                 | 10,640.00               | .00                         | 10,000.00           |
| 1111-94-9211                    | INTEREST EXPENSE               | 16,156.66           | 25,833.34           | 20,952.00               | 33,165.00                   | 35,000.00           |
| 1111-94-9231                    | BANK CHARGES/PROCESSING FEES   | 11,097.81           | 1,606.49            | 4,045.22                | 4,500.00                    | 3,500.00            |
| 1111-94-9250                    | LOAN FEES                      | 400.00              | .00                 | .00                     | .00                         | .00                 |
| 1111-94-9261                    | MISCELLANEOUS EXPENSE          | 1,508.66            | 1,592.64            | 454.05                  | 3,500.00                    | 3,500.00            |
| Total GEN SERVICES:             |                                | 300,284.92          | 328,410.58          | 408,396.98              | 381,450.00                  | 426,914.00          |
| Total Expenditure:              |                                | 2,730,831.22        | 2,360,261.00        | 2,380,731.00            | 2,534,287.00                | 3,144,435.00        |
| GENERAL FUND Revenue Total:     |                                | 2,591,884.84        | 2,588,664.56        | 2,955,592.27            | 2,529,287.00                | 3,144,435.00        |
| GENERAL FUND Expenditure Total: |                                | 2,730,831.22        | 2,360,261.00        | 2,380,731.00            | 2,534,287.00                | 3,144,435.00        |
| Net Total GENERAL FUND:         |                                | 138,946.38-         | 228,403.56          | 574,861.27              | 5,000.00-                   | .00                 |

**2111**

**ROAD TAX**

**FUND**

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ROAD TAX FUND</b>                  |                              |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>        |                              |                     |                     |                         |                             |                     |
| 2111-44-4411                          | INVESTMENT INCOME            | 1,865.60            | 277.80              | 3,872.00                | 5,142.07                    | 4,800.00            |
| Total USE OF MONEY & PROP:            |                              | 1,865.60            | 277.80              | 3,872.00                | 5,142.07                    | 4,800.00            |
| <b>INTERGOVERNMENTAL</b>              |                              |                     |                     |                         |                             |                     |
| 2111-45-4501                          | OTHER GOVERNMENTAL AGENCIES  | 23,131.00           | .00                 | 34,376.00               | .00                         | 76,500.00           |
| 2111-45-4521                          | HUTF - GAS TAX               | 164,834.42          | 152,684.15          | 183,185.99              | 210,595.00                  | .00                 |
| 2111-45-4522                          | HUTF - GAS TAX 2107          | .00                 | .00                 | .00                     | .00                         | 50,956.00           |
| 2111-45-4523                          | HUTF - GAS TAX 2107.5        | .00                 | .00                 | .00                     | .00                         | 2,000.00            |
| 2111-45-4524                          | HUTF - GAS TAX 2105          | .00                 | .00                 | .00                     | .00                         | 42,357.00           |
| 2111-45-4525                          | HUTF - GAS TAX 2103          | .00                 | .00                 | .00                     | .00                         | 67,518.00           |
| 2111-45-4526                          | HUTF - GAS TAX               | .00                 | .00                 | .00                     | .00                         | 34,435.00           |
| 2111-45-4531                          | RMRA - SB-1 GAS TAX          | 46,395.96           | 135,250.10          | 139,752.35              | 132,484.00                  | 125,700.00          |
| 2111-45-4551                          | TRAFFIC CONGESTION RELIEF    | 188,592.87          | 9,087.04            | 8,983.64                | 9,087.00                    | 9,100.00            |
| Total INTERGOVERNMENTAL:              |                              | 422,954.25          | 297,021.29          | 366,297.98              | 352,166.00                  | 408,566.00          |
| <b>CHARGES FOR SERVICES</b>           |                              |                     |                     |                         |                             |                     |
| 2111-46-4677                          | CALTRANS - STREET CLEANING   | 22,360.00           | 6,133.00            | 3,066.50                | 6,133.00                    | 6,133.00            |
| Total CHARGES FOR SERVICES:           |                              | 22,360.00           | 6,133.00            | 3,066.50                | 6,133.00                    | 6,133.00            |
| <b>MISCELLANEOUS REVENUES</b>         |                              |                     |                     |                         |                             |                     |
| 2111-47-4791                          | MISCELLANEOUS REIMBURSEMENTS | .00                 | .00                 | .00                     | 55,000.00                   | .00                 |
| 2111-47-4792                          | MISCELLANEOUS REVENUE        | 2,983.60            | 64,312.40           | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES:         |                              | 2,983.60            | 64,312.40           | .00                     | 55,000.00                   | .00                 |
| <b>OTHER FINANCING SOURCES/(USES)</b> |                              |                     |                     |                         |                             |                     |
| 2111-49-4900                          | TRANSFERS IN                 | .00                 | .00                 | .00                     | 2,500.00                    | 20,000.00           |
| 2111-49-4949                          | TRANSFERS OUT                | .00                 | .00                 | .00                     | 10,000.00                   | .00                 |
| Total OTHER FINANCING SOURCES/(USES): |                              | .00                 | .00                 | .00                     | 7,500.00                    | 20,000.00           |
| Total Revenue:                        |                              | 450,163.45          | 367,744.49          | 373,236.48              | 410,941.07                  | 439,499.00          |

| GL NUMBER                    | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ROAD TAX EXPENDITURES</b> |                                |                     |                     |                         |                             |                     |
| 2111-50-5110                 | SALARIES & WAGES REG EMPLOYEES | 69,422.40           | 57,457.63           | 58,653.07               | 53,982.00                   | 55,167.00           |
| 2111-50-5111                 | SALARY REDUCTION               | 92.42               | .00                 | .00                     | .00                         | .00                 |
| 2111-50-5122                 | STANDBY PAY                    | .00                 | .00                 | 460.80                  | .00                         | 5,990.00            |
| 2111-50-5130                 | OVERTIME EXPENSE               | 18.64               | 9.45                | 71.95                   | 5,990.00                    | .00                 |
| 2111-50-5205                 | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 13,200.00           |
| 2111-50-5211                 | FRINGE BENEFITS                | 32,324.75           | 22,535.98           | 20,034.63               | 24,472.00                   | .00                 |
| 2111-50-5212                 | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 1,238.00            |
| 2111-50-5213                 | PERS RETIREMENT - ER PAID      | 11,658.44           | .00                 | 976.23                  | .00                         | 4,580.00            |
| 2111-50-5214                 | AD&D/LIFE INSURANCE            | .00                 | .00                 | 41.26                   | .00                         | .00                 |
| 2111-50-5215                 | MEDICARE EXPENSE               | .00                 | .00                 | 224.58                  | .00                         | 887.00              |
| 2111-50-5216                 | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 960.18                  | .00                         | 3,792.00            |
| 2111-50-5218                 | CALIF SUI & ETT                | .00                 | .00                 | 2.64                    | .00                         | 331.00              |
| 2111-50-5219                 | WORKERS COMPENSATION           | 342.99              | 3,548.00            | 1,022.25                | 2,023.00                    | 3,200.00            |
| 2111-50-5222                 | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 175.00              |
| 2111-50-5223                 | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 248.00              |
| 2111-50-5224                 | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | 360.00              |
| 2111-50-5298                 | CALPERS UNFUNDED LIABILITY     | .00                 | 10,580.81           | 11,448.71               | 11,600.00                   | 14,500.00           |
| 2111-50-6110                 | MATERIALS & SUPPLIES           | .00                 | .00                 | 84.87                   | 5,000.00                    | 5,000.00            |
| 2111-50-6111                 | OFFICE EXPENSE                 | 957.86              | 1,226.46            | 916.61                  | 1,500.00                    | 1,500.00            |
| 2111-50-6113                 | CHEMICALS & FERTILIZERS        | .00                 | 2,300.10            | 803.90                  | 3,400.00                    | 3,000.00            |
| 2111-50-6119                 | SAFETY EQUIPMENT               | 1,275.44            | 1,111.64            | 586.08                  | 4,000.00                    | 4,000.00            |
| 2111-50-6120                 | SPECIAL DEPARTMENTAL EXPENSE   | 687.84              | 636.36              | 750.00                  | 3,000.00                    | 2,000.00            |
| 2111-50-6122                 | TRAINING                       | 80.00               | 80.00               | 269.25                  | 1,000.00                    | 2,500.00            |
| 2111-50-6130                 | TOOLS & SMALL EQUIP            | .00                 | 331.22              | 114.50                  | 2,000.00                    | 500.00              |
| 2111-50-6140                 | CLOTHING / UNIFORM             | 427.50              | .00                 | .00                     | 460.00                      | 200.00              |
| 2111-50-6150                 | ADVERTISING                    | 670.20              | .00                 | .00                     | 200.00                      | 200.00              |
| 2111-50-6160                 | COMMUNICATIONS                 | 674.40              | 260.06              | 629.35                  | 850.00                      | 2,000.00            |
| 2111-50-6165                 | NETWORK SERVICES               | 1,231.99            | 228.80              | .00                     | 1,800.00                    | 1,800.00            |
| 2111-50-6166                 | SOFTWARE                       | .00                 | 6,201.27            | 1,000.00                | 2,814.00                    | 3,200.00            |
| 2111-50-6170                 | UTILITIES                      | 26,897.83           | 26,524.35           | 24,369.61               | 31,000.00                   | 26,000.00           |
| 2111-50-6190                 | MAINT OF BLDGS, STRUCT, GROUND | 10,981.96           | 1,435.66            | 3,918.91                | 3,500.00                    | 3,500.00            |
| 2111-50-6200                 | OTHER EXPENSES                 | .00                 | .00                 | .00                     | .00                         | 500.00              |
| 2111-50-6201                 | FUEL                           | 3,470.51            | 4,279.05            | 3,640.21                | 5,500.00                    | 4,500.00            |
| 2111-50-6202                 | MAINT & OPERATIONS - VEHICLES  | 1,112.53            | 1,038.89            | 1,443.04                | 3,000.00                    | 3,000.00            |
| 2111-50-6203                 | MAINT & OPERATIONS - EQUIPMENT | 2,786.89            | 3,978.13            | 9,316.54                | 16,000.00                   | 16,000.00           |
| 2111-50-6210                 | PROF & SPEC SERV. - LEGAL      | .00                 | .00                 | 1,900.00                | 4,000.00                    | 4,000.00            |
| 2111-50-6211                 | PROF SERVICES - AUDITOR        | 1,000.00            | 4,000.00            | .00                     | 4,000.00                    | 8,000.00            |
| 2111-50-6212                 | PROF & SPEC SERVICES-ENGINEER  | 386.25              | 1,000.00            | .00                     | 7,500.00                    | 7,500.00            |
| 2111-50-6215                 | PROF & SPEC SERV. - OTHER      | .00                 | 3,957.44            | 2,432.76                | 5,000.00                    | 4,500.00            |
| 2111-50-6220                 | OTHER CONTRACTUAL SERVICES     | .00                 | 88,124.52           | 743.61                  | 4,000.00                    | 3,000.00            |
| 2111-50-6230                 | INSURANCE AND SURETY BONDS     | 15,256.08           | 7,938.50            | 11,700.00               | 11,700.00                   | 11,700.00           |
| 2111-50-6231                 | PROPERTY INSURANCE             | 8,903.68            | 7,748.80            | 5,904.20                | 5,904.20                    | 9,900.00            |
| 2111-50-8112                 | STREET RESURFACING             | .00                 | .00                 | 172,838.48              | 76,146.04                   | 50,000.00           |
| 2111-50-8114                 | STORM DRAIN & DITCH REPAIR     | .00                 | .00                 | .00                     | .00                         | 5,000.00            |
| 2111-50-8120                 | MIRCO-SURFACING                | .00                 | .00                 | 216,056.62              | 173,853.96                  | .00                 |
| 2111-50-8810                 | CAPITAL EXP -VEHICLES          | .00                 | .00                 | .00                     | 8,500.00                    | 6,500.00            |
| 2111-50-8814                 | CAPITAL EXP - EQUIPMENT        | 2,140.20            | .00                 | 3,153.44                | 5,000.00                    | .00                 |
| Total ROAD TAX EXPENDITURES: |                                | 192,800.80          | 256,533.12          | 556,468.28              | 488,695.20                  | 293,168.00          |
| Total Expenditure:           |                                | 192,800.80          | 256,533.12          | 556,468.28              | 488,695.20                  | 293,168.00          |
| ROAD TAX FUND Revenue Total: |                                | 450,163.45          | 367,744.49          | 373,236.48              | 410,941.07                  | 439,499.00          |

CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER | ACCOUNT TITLE                    | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------|----------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
|           | ROAD TAX FUND Expenditure Total: | 192,800.80          | 256,533.12          | 556,468.28              | 488,695.20                  | <b>293,168.00</b>   |
|           | Net Total ROAD TAX FUND:         | 257,362.65          | 111,211.37          | 183,231.80-             | 77,754.13-                  | <b>146,331.00</b>   |

**3111-3121-3131**

**ENTERPRISE  
FUNDS**

## CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                               | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>SEWER FUND-OPER &amp; MAINT.</b>     |                              |                     |                     |                         |                             |                     |
| <b>CAPITAL CONTRIB. &amp; TRANSFERS</b> |                              |                     |                     |                         |                             |                     |
| 3111-38-4900                            | TRANSFERS IN                 | 372,000.00          | 136,600.00          | .00                     | .00                         | .00                 |
| 3111-38-4949                            | TRANSFERS OUT                | .00                 | 5,022.00-           | 127.14-                 | .00                         | .00                 |
| Total CAPITAL CONTRIB. & TRANSFERS:     |                              | 372,000.00          | 131,578.00          | 127.14-                 | .00                         | .00                 |
| <b>SEWER REVENUES</b>                   |                              |                     |                     |                         |                             |                     |
| 3111-48-4805                            | SEWER SERVICE CHARGES        | 993,383.77          | 824,686.94          | 710,662.48              | 830,000.00                  | 830,000.00          |
| 3111-48-4820                            | ADMINISTRATION FEES          | .00                 | 3,650.00            | .00                     | .00                         | 5,000.00            |
| 3111-48-4821                            | RETURNED CHECK CHARGES       | 15.00               | .00                 | 60.00                   | 400.00                      | 400.00              |
| 3111-48-4823                            | MISCELLANEOUS REIMBURSEMENTS | 670.00              | .00                 | .00                     | .00                         | .00                 |
| 3111-48-4824                            | MISCELLANEOUS REVENUE        | 5,917.26            | 8,992.40            | 148.46                  | 4,000.00                    | 4,000.00            |
| 3111-48-4840                            | SEWER DELINQUENT CHARGES     | 2,334.57            | 732.40              | 21,676.48               | 33,000.00                   | 33,000.00           |
| 3111-48-4841                            | INVESTMENT INCOME            | 12,317.81           | 27,607.89           | 7,158.02-               | .00                         | 10,000.00           |
| Total SEWER REVENUES:                   |                              | 1,014,638.41        | 865,669.63          | 725,389.40              | 867,400.00                  | 882,400.00          |
| Total Revenue:                          |                              | 1,386,638.41        | 997,247.63          | 725,262.26              | 867,400.00                  | 882,400.00          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                 | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>SEWER EXPENDITURES</b> |                                |                     |                     |                         |                             |                     |
| 3111-50-5110              | SALARIES & WAGES REG EMPLOYEES | 191,827.82          | 168,757.04          | 176,782.05              | 204,188.00                  | 209,722.00          |
| 3111-50-5122              | STANDBY PAY                    | .00                 | .00                 | 230.40                  | .00                         | 2,995.00            |
| 3111-50-5130              | OVERTIME EXPENSE               | 6.66                | 4.72                | 35.99                   | 3,245.00                    | 250.00              |
| 3111-50-5205              | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 42,450.00           |
| 3111-50-5211              | FRINGE BENEFITS                | 97,937.62           | 57,636.35           | 48,759.88               | 78,918.00                   | .00                 |
| 3111-50-5212              | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 2,861.00            |
| 3111-50-5213              | PERS RETIREMENT - ER PAID      | 1,372.57            | .00                 | 2,971.92                | .00                         | 15,292.00           |
| 3111-50-5214              | AD&D/LIFE INSURANCE            | .00                 | .00                 | 135.04                  | .00                         | .00                 |
| 3111-50-5215              | MEDICARE EXPENSE-ER PAID       | .00                 | .00                 | 630.81                  | .00                         | 3,072.00            |
| 3111-50-5216              | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 2,697.12                | .00                         | 13,204.00           |
| 3111-50-5218              | CALIF SUI & ETT                | .00                 | .00                 | 42.08                   | .00                         | 1,254.00            |
| 3111-50-5219              | WORKERS COMPENSATION           | 1,234.75            | 8,516.00            | .00                     | 9,255.00                    | 9,810.00            |
| 3111-50-5222              | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 463.00              |
| 3111-50-5223              | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 865.00              |
| 3111-50-5224              | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | 394.00              |
| 3111-50-5298              | CALPERS UNFUNDED LIABILITY     | .00                 | 20,273.58           | 24,140.97               | 24,460.00                   | 34,500.00           |
| 3111-50-6111              | OFFICE EXPENSE                 | 12,384.61           | 13,088.52           | 12,650.69               | 29,000.00                   | 24,500.00           |
| 3111-50-6113              | CHEMICALS & FERTILIZERS        | .00                 | 26,050.63           | 1,908.99                | 3,100.00                    | 2,500.00            |
| 3111-50-6119              | SAFETY EQUIPMENT               | 191.20              | .00                 | .00                     | 4,150.00                    | 2,500.00            |
| 3111-50-6120              | SPECIAL DEPARTMENTAL EXPENSE   | 120.00              | 80.00               | .00                     | 2,500.00                    | 2,500.00            |
| 3111-50-6122              | TRAINING                       | .00                 | .00                 | .00                     | 1,500.00                    | 1,500.00            |
| 3111-50-6126              | SWRCB DISCHARGE PERMIT FEE     | 19,105.00           | 18,633.00           | 40,159.00               | 20,500.00                   | 20,500.00           |
| 3111-50-6130              | SMALL TOOLS                    | 53.86               | .00                 | .00                     | 200.00                      | 200.00              |
| 3111-50-6140              | CLOTHING/UNIFORM EXPENSE       | 337.50              | .00                 | .00                     | 500.00                      | 200.00              |
| 3111-50-6150              | ADVERTISING                    | 371.76              | 213.84              | .00                     | 800.00                      | 800.00              |
| 3111-50-6160              | COMMUNICATIONS                 | 779.37              | 470.08              | 2,577.80                | 900.00                      | 3,500.00            |
| 3111-50-6165              | NETWORK SERVICES               | 3,082.15            | 390.60              | .00                     | 6,500.00                    | 6,500.00            |
| 3111-50-6166              | SOFTWARE PROGRAMS              | 5,441.47            | 13,043.96           | 11,698.74               | 9,431.75                    | 14,000.00           |
| 3111-50-6170              | UTILITIES                      | 85,588.22           | 93,186.49           | 104,103.63              | 94,000.00                   | 50,000.00           |
| 3111-50-6190              | MAINT OF BLDGS, STRUCT, GROUND | 18,796.47           | 8,016.66            | 5,480.59                | 10,000.00                   | 8,000.00            |
| 3111-50-6193              | MAINT OF COLLECTION SYSTEM     | 117,664.53          | 31,387.64           | 5,428.13                | 75,000.00                   | 35,000.00           |
| 3111-50-6201              | FUEL                           | 5,186.97            | 2,977.10            | 3,083.14                | 4,500.00                    | 4,500.00            |
| 3111-50-6202              | MAINT & OPERATIONS - VEHICLES  | 218.77              | .00                 | .00                     | 2,500.00                    | 2,000.00            |
| 3111-50-6203              | MAINT & OPERATIONS - EQUIPMENT | .00                 | 10,005.33           | 187.49                  | 10,000.00                   | .00                 |
| 3111-50-6210              | PROF & SPEC SERVICES-ATTORNEY  | 35,584.16           | 37,303.45           | 30,604.09               | 34,000.00                   | 31,000.00           |
| 3111-50-6211              | PROF SERVICES - AUDITOR        | 7,500.00            | 7,500.00            | .00                     | 9,000.00                    | 15,000.00           |
| 3111-50-6212              | PROF & SPEC SERVICES-ENGINEER  | 3,061.25            | 5,000.00            | 15,975.00               | 27,000.00                   | 6,000.00            |
| 3111-50-6215              | PROF & SPEC SERV. - OTHER      | 6,700.81            | 8,851.14            | 4,792.00                | 20,000.00                   | 27,000.00           |
| 3111-50-6220              | OTHER CONTRACTUAL SERVICES     | 19,878.65           | .00                 | 7,409.31                | .00                         | 4,000.00            |
| 3111-50-6221              | PROF & SPED SERV-LITIGATION RE | .00                 | .00                 | .00                     | 4,000.00                    | 4,000.00            |
| 3111-50-6222              | CONTRACT OPERATOR COSTS        | 227,491.65          | 248,900.03          | 220,866.74              | 240,000.00                  | 230,000.00          |
| 3111-50-6230              | INSURANCE AND SURETY BONDS     | 30,557.16           | 28,102.75           | 30,586.50               | 29,300.00                   | 42,000.00           |
| 3111-50-6231              | PROPERTY INSURANCE             | 1,925.12            | 6,145.60            | 26,429.70               | 12,856.00                   | 27,500.00           |
| 3111-50-6240              | MEMBERSHIPS AND DUES           | 420.00              | 437.50              | 657.60                  | 1,000.00                    | 1,000.00            |
| 3111-50-6250              | TRAVEL, CONFERENCES & MEETINGS | .00                 | .00                 | .00                     | 1,500.00                    | 2,000.00            |
| 3111-50-8813              | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | 9,976.49            | 17,987.13               | 12,000.00                   | .00                 |
| 3111-50-8820              | CONSTRUCTION COSTS             | .00                 | .00                 | 2,404.75                | .00                         | .00                 |
| 3111-50-8841              | DEPRECIATION EXPENSES          | 328,385.56          | .00                 | .00                     | .00                         | .00                 |
| 3111-50-9231              | BANK CHARGES/PROCESSING FEES   | 5,273.80            | 5,430.88            | 10,767.68               | 7,200.00                    | 4,500.00            |
| 3111-50-9235              | COLLECTION FEES                | .00                 | .00                 | 1,200.24                | .00                         | .00                 |
| 3111-50-9261              | MISCELLANEOUS EXPENSE          | .00                 | .00                 | 122.00                  | .00                         | 200.00              |
| 3111-50-9271              | INTEREST EXPENSE-I BANK LOAN   | 60,885.60           | 59,880.67           | 58,132.32               | 58,132.31                   | .00                 |

| GL NUMBER                                   | ACCOUNT TITLE           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| 3111-50-9272                                | DEBT ISSUANCE COSTS     | 9,048.40            | 8,803.60            | 8,553.12                | 8,553.12                    | .00                 |
| 3111-50-9300                                | RETIREMENT OF PRINCIPAL | .00                 | .00                 | .00                     | 84,430.60                   | .00                 |
| Total SEWER EXPENDITURES:                   |                         | 1,298,413.46        | 899,063.65          | 880,192.64              | 1,144,119.78                | 910,032.00          |
| Total Expenditure:                          |                         | 1,298,413.46        | 899,063.65          | 880,192.64              | 1,144,119.78                | 910,032.00          |
| SEWER FUND-OPER & MAINT. Revenue Total:     |                         | 1,386,638.41        | 997,247.63          | 725,262.26              | 867,400.00                  | 882,400.00          |
| SEWER FUND-OPER & MAINT. Expenditure Total: |                         | 1,298,413.46        | 899,063.65          | 880,192.64              | 1,144,119.78                | 910,032.00          |
| Net Total SEWER FUND-OPER & MAINT.:         |                         | 88,224.95           | 98,183.98           | 154,930.38-             | 276,719.78-                 | 27,632.00-          |

## CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                 | ACCOUNT TITLE                 | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------|-------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>SEWER CIP FUND</b>     |                               |                     |                     |                         |                             |                     |
| <b>SEWER CIP REVENUES</b> |                               |                     |                     |                         |                             |                     |
| 3121-48-4850              | SEWER SERVICE CHARGES         | .00                 | 192,000.00          | 127,763.59              | 192,000.00                  | <b>192,000.00</b>   |
| 3121-48-4855              | IMPACT FEES (SEWER CONNECTION | 764,405.00          | 637,435.00          | 305,025.40              | 590,000.00                  | <b>355,000.00</b>   |
| Total SEWER CIP REVENUES: |                               | 764,405.00          | 829,435.00          | 432,788.99              | 782,000.00                  | <b>547,000.00</b>   |
| Total Revenue:            |                               | 764,405.00          | 829,435.00          | 432,788.99              | 782,000.00                  | <b>547,000.00</b>   |

| GL NUMBER                         | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>SEWER CIP EXPENDITURES</b>     |                                |                     |                     |                         |                             |                     |
| 3121-50-6150                      | ADVERTISING                    | .00                 | 471.36              | .00                     | 1,000.00                    | 1,000.00            |
| 3121-50-6203                      | MAINT & OPERATIONS - EQUIPMENT | .00                 | .00                 | .00                     | .00                         | 20,000.00           |
| 3121-50-6212                      | PROF & SPEC SERVICES-ENGINEER  | 6,576.25            | .00                 | .00                     | 28,000.00                   | 26,000.00           |
| 3121-50-6215                      | PROF & SPEC SERV. - OTHER      | .00                 | .00                 | .00                     | .00                         | 5,000.00            |
| 3121-50-6225                      | PROF & SPEC SERV-STUDIES/PLANS | .00                 | .00                 | .00                     | 10,000.00                   | 28,000.00           |
| 3121-50-8813                      | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | .00                 | .00                     | .00                         | 5,000.00            |
| 3121-50-8814                      | NEW EQUIPMENT                  | .00                 | .00                 | 29,895.24               | .00                         | 40,000.00           |
| 3121-50-8820                      | CONSTRUCTION COSTS             | .00                 | 1,392,259.23        | .00                     | 300,000.00                  | .00                 |
| 3121-50-9271                      | INTEREST EXPENSE-I BANK LOAN   | .00                 | .00                 | .00                     | .00                         | 56,500.00           |
| 3121-50-9272                      | DEBT ISSUANCE COSTS            | .00                 | .00                 | .00                     | .00                         | 8,300.00            |
| 3121-50-9300                      | RETIREMENT OF PRINCIPAL        | .00                 | .00                 | .00                     | .00                         | 87,500.00           |
| Total SEWER CIP EXPENDITURES:     |                                | 6,576.25            | 1,392,730.59        | 29,895.24               | 339,000.00                  | 277,300.00          |
| Total Expenditure:                |                                | 6,576.25            | 1,392,730.59        | 29,895.24               | 339,000.00                  | 277,300.00          |
| SEWER CIP FUND Revenue Total:     |                                | 764,405.00          | 829,435.00          | 432,788.99              | 782,000.00                  | 547,000.00          |
| SEWER CIP FUND Expenditure Total: |                                | 6,576.25            | 1,392,730.59        | 29,895.24               | 339,000.00                  | 277,300.00          |
| Net Total SEWER CIP FUND:         |                                | 757,828.75          | 563,295.59-         | 402,893.75              | 443,000.00                  | 269,700.00          |

| GL NUMBER                               | ACCOUNT TITLE                 | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------|-------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TERTIARY PLANT FUND</b>              |                               |                     |                     |                         |                             |                     |
| <b>CAPITAL CONTRIB. &amp; TRANSFERS</b> |                               |                     |                     |                         |                             |                     |
| 3131-38-4900                            | TRANSFERS IN                  | .00                 | .00                 | .00                     | 39,060.96                   | .00                 |
| Total CAPITAL CONTRIB. & TRANSFERS:     |                               | .00                 | .00                 | .00                     | 39,060.96                   | .00                 |
| <b>TERTIARY PLANT REVENUES</b>          |                               |                     |                     |                         |                             |                     |
| 3131-48-4810                            | TERTIARY PLANT REIMBURSEMENTS | 247,969.94          | 196,484.46          | 158,984.98              | 247,969.96                  | 247,969.96          |
| Total TERTIARY PLANT REVENUES:          |                               | 247,969.94          | 196,484.46          | 158,984.98              | 247,969.96                  | 247,969.96          |
| Total Revenue:                          |                               | 247,969.94          | 196,484.46          | 158,984.98              | 287,030.92                  | 247,969.96          |

| GL NUMBER                              | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|----------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TERTIARY PLANT EXPENDITURES</b>     |                                |                     |                     |                         |                             |                     |
| 3131-50-5110                           | SALARIES & WAGES REG EMPLOYEES | 6,692.00            | 21,769.42           | 28,313.94               | 32,170.00                   | 32,093.00           |
| 3131-50-5130                           | SALARIES & WAGES REG EMPLOYEES | .00                 | .00                 | .00                     | .00                         | 250.00              |
| 3131-50-5205                           | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 4,433.00            |
| 3131-50-5211                           | FRINGE BENEFITS                | .00                 | 8,547.59            | 7,037.19                | 9,948.00                    | .00                 |
| 3131-50-5212                           | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 276.00              |
| 3131-50-5213                           | PERS RETIREMENT - ER PAID      | .00                 | .00                 | 544.66                  | .00                         | 2,411.00            |
| 3131-50-5215                           | MEDICARE EXPENSE-ER PAID       | .00                 | .00                 | 111.44                  | .00                         | 453.00              |
| 3131-50-5216                           | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | 476.57                  | .00                         | 2,005.00            |
| 3131-50-5218                           | CALIF SUI & ETT                | .00                 | .00                 | .00                     | .00                         | 145.00              |
| 3131-50-5219                           | WORKERS COMPENSATION           | .00                 | .00                 | .00                     | 1,085.70                    | 1,160.00            |
| 3131-50-5222                           | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 47.00               |
| 3131-50-5223                           | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 143.00              |
| 3131-50-5224                           | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | 45.00               |
| 3131-50-5298                           | CALPERS UNFUNDED LIABILITY     | .00                 | .00                 | .00                     | .00                         | 3,600.00            |
| 3131-50-6111                           | OFFICE EXPENSE                 | .00                 | .00                 | .00                     | 450.00                      | 450.00              |
| 3131-50-6113                           | CHEMICALS & FERTILIZERS        | 45,493.39           | 10,169.90           | 26,939.30               | 22,000.00                   | 20,000.00           |
| 3131-50-6126                           | SWRCB DISCHARGE PERMIT FEE     | .00                 | 2,286.00            | 2,625.00                | 2,000.00                    | 20,700.00           |
| 3131-50-6160                           | COMMUNICATIONS                 | .00                 | 186.26              | 114.10                  | 450.00                      | 1,650.00            |
| 3131-50-6165                           | NETWORK SERVICES               | .00                 | 250.00              | .00                     | 1,200.00                    | 1,200.00            |
| 3131-50-6166                           | SOFTWARE PROGRAMS              | .00                 | 2,500.00            | 1,000.00                | 2,014.00                    | 2,500.00            |
| 3131-50-6170                           | UTILITIES                      | 28,174.34           | 31,452.27           | 26,828.25               | 35,000.00                   | 28,000.00           |
| 3131-50-6190                           | MAINT OF BLDGS, STRUCT, GROUND | 3,292.61            | 779.37              | 1,072.42                | 2,000.00                    | 2,000.00            |
| 3131-50-6203                           | MAINT & OPERATIONS - EQUIPMENT | .00                 | .00                 | 1,381.81                | .00                         | .00                 |
| 3131-50-6210                           | PROF & SPEC SERVICES-ATTORNEY  | .00                 | .00                 | 1,900.00                | 4,000.00                    | 4,000.00            |
| 3131-50-6211                           | PROF SERVICES - AUDITOR        | 1,500.00            | 2,000.00            | .00                     | 2,500.00                    | 5,000.00            |
| 3131-50-6212                           | PROF & SPEC SERVICES-ENGINEER  | .00                 | .00                 | 575.00                  | 2,500.00                    | 5,000.00            |
| 3131-50-6215                           | PROF & SPEC SERV. - OTHER      | .00                 | 2,500.00            | .00                     | .00                         | .00                 |
| 3131-50-6220                           | OTHER CONTRACTUAL SERVICES     | 8,621.65            | .00                 | 8,903.50                | 3,500.00                    | 5,000.00            |
| 3131-50-6222                           | CONTRACT OPERATOR COSTS        | 151,953.42          | 163,437.84          | 149,940.45              | 158,661.12                  | 157,000.00          |
| 3131-50-6230                           | LIABILITY INSURANCE            | .00                 | .00                 | 3,900.00                | 3,900.00                    | 4,700.00            |
| 3131-50-6231                           | PROPERTY & CRIME INSURANCE     | .00                 | .00                 | 3,952.10                | 2,952.10                    | 5,100.00            |
| 3131-50-6240                           | MEMBERSHIPS AND DUES           | 420.00              | 437.50              | 437.50                  | 700.00                      | 700.00              |
| 3131-50-8813                           | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | 9,601.25            | 265.68                  | .00                         | .00                 |
| Total TERTIARY PLANT EXPENDITURES:     |                                | 246,147.41          | 255,917.40          | 266,318.91              | 287,030.92                  | 310,061.00          |
| Total Expenditure:                     |                                | 246,147.41          | 255,917.40          | 266,318.91              | 287,030.92                  | 310,061.00          |
| TERTIARY PLANT FUND Revenue Total:     |                                | 247,969.94          | 196,484.46          | 158,984.98              | 287,030.92                  | 247,969.96          |
| TERTIARY PLANT FUND Expenditure Total: |                                | 246,147.41          | 255,917.40          | 266,318.91              | 287,030.92                  | 310,061.00          |
| Net Total TERTIARY PLANT FUND:         |                                | 1,822.53            | 59,432.94-          | 107,333.93-             | .00                         | 62,091.04-          |

# **ALL OTHER SPECIAL FUNDS**

CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                         | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TRANSP. COMMISSION - LOCAL</b> |                 |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>    |                 |                     |                     |                         |                             |                     |
| 4211-44-4411                      | INTEREST EARNED | 7,763.00            | 12,789.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| Total USE OF MONEY & PROP:        |                 | 7,763.00            | 12,789.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| <b>INTERGOVERNMENTAL</b>          |                 |                     |                     |                         |                             |                     |
| 4211-45-4561                      | GRANT REVENUE   | .00                 | 17,966.00           | .00                     | .00                         | .00                 |
| Total INTERGOVERNMENTAL:          |                 | .00                 | 17,966.00           | .00                     | .00                         | .00                 |
| Total Revenue:                    |                 | 7,763.00            | 30,755.00           | 10,373.00               | 13,185.00                   | 12,000.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                     | ACCOUNT TITLE      | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TRANSP COMMISSION EXPENDITURES</b>         |                    |                     |                     |                         |                             |                     |
| 4211-50-8820                                  | CONSTRUCTION COSTS | 92,551.03           | .00                 | .00                     | .00                         | .00                 |
| 4211-50-8821                                  |                    | 88,543.94           | .00                 | .00                     | .00                         | .00                 |
| Total TRANSP COMMISSION EXPENDITURES:         |                    | 181,094.97          | .00                 | .00                     | .00                         | .00                 |
| Total Expenditure:                            |                    | 181,094.97          | .00                 | .00                     | .00                         | .00                 |
| TRANSP. COMMISSION - LOCAL Revenue Total:     |                    | 7,763.00            | 30,755.00           | 10,373.00               | 13,185.00                   | 12,000.00           |
| TRANSP. COMMISSION - LOCAL Expenditure Total: |                    | 181,094.97          | .00                 | .00                     | .00                         | .00                 |
| Net Total TRANSP. COMMISSION - LOCAL:         |                    | 173,331.97-         | 30,755.00           | 10,373.00               | 13,185.00                   | 12,000.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                           | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>GRANT-FEMA SAFER GRANT(FIRE)</b> |                              |                     |                     |                         |                             |                     |
| <b>INTERGOVERNMENTAL</b>            |                              |                     |                     |                         |                             |                     |
| 5117-45-4561                        | GRANT REVENUE                | 33,205.00           | .00                 | .00                     | 60,000.00                   | <b>76,000.00</b>    |
| 5117-45-4565                        | GRANT REVENUE                | 46,751.00           | 78,010.24           | 19,600.00               | .00                         | <b>.00</b>          |
| Total INTERGOVERNMENTAL:            |                              | 79,956.00           | 78,010.24           | 19,600.00               | 60,000.00                   | <b>76,000.00</b>    |
| <b>MISCELLANEOUS REVENUES</b>       |                              |                     |                     |                         |                             |                     |
| 5117-47-4791                        | MISCELLANEOUS REIMBURSEMENTS | 240.00              | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total MISCELLANEOUS REVENUES:       |                              | 240.00              | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total Revenue:                      |                              | 80,196.00           | 78,010.24           | 19,600.00               | 60,000.00                   | <b>76,000.00</b>    |

| GL NUMBER                                       | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>FEMA SAFER GRANT EXPENDITURES</b>            |                              |                     |                     |                         |                             |                     |
| 5117-50-5145                                    | SAFER GRANT PERSONNEL        | 67,639.82           | 2,635.00            | 1,520.37                | 40,000.00                   | <b>40,000.00</b>    |
| 5117-50-6122                                    | TRAINING                     | .00                 | 10,065.78           | 6,617.00                | 11,000.00                   | <b>9,000.00</b>     |
| 5117-50-6125                                    | ADMINISTRATIVE COST RECOVERY | .00                 | .00                 | .00                     | 7,050.00                    | <b>7,500.00</b>     |
| 5117-50-6198                                    | SAFER GRANT EXPENSES         | 23,030.07           | 6,364.05            | 7,134.56                | 20,000.00                   | <b>12,500.00</b>    |
| 5117-50-6211                                    | PROF SERVICES - AUDITOR      | .00                 | .00                 | .00                     | 3,500.00                    | <b>7,000.00</b>     |
| Total FEMA SAFER GRANT EXPENDITURES:            |                              | 90,669.89           | 19,064.83           | 15,271.93               | 81,550.00                   | <b>76,000.00</b>    |
| Total Expenditure:                              |                              | 90,669.89           | 19,064.83           | 15,271.93               | 81,550.00                   | <b>76,000.00</b>    |
| GRANT-FEMA SAFER GRANT(FIRE) Revenue Total:     |                              | 80,196.00           | 78,010.24           | 19,600.00               | 60,000.00                   | <b>76,000.00</b>    |
| GRANT-FEMA SAFER GRANT(FIRE) Expenditure Total: |                              | 90,669.89           | 19,064.83           | 15,271.93               | 81,550.00                   | <b>76,000.00</b>    |
| Net Total GRANT-FEMA SAFER GRANT(FIRE):         |                              | 10,473.89-          | 58,945.41           | 4,328.07                | 21,550.00-                  | <b>.00</b>          |

CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CONSERVATION MAINT. FIRE BREAK</b> |                 |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>        |                 |                     |                     |                         |                             |                     |
| 8211-44-4411                          | INTEREST EARNED | .00                 | .00                 | .00                     | 1,125.00                    | <b>1,125.00</b>     |
| Total USE OF MONEY & PROP:            |                 | .00                 | .00                 | .00                     | 1,125.00                    | <b>1,125.00</b>     |
| Total Revenue:                        |                 | .00                 | .00                 | .00                     | 1,125.00                    | <b>1,125.00</b>     |

| GL NUMBER                      | ACCOUNT TITLE                                     | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|---------------------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>FIRE BREAK EXPENDITURES</b> |                                                   |                     |                     |                         |                             |                     |
| 8211-50-6125                   | ADMINISTRATION COSTS                              | .00                 | .00                 | .00                     | 5,000.00                    | <b>5,000.00</b>     |
|                                | Total FIRE BREAK EXPENDITURES:                    | .00                 | .00                 | .00                     | 5,000.00                    | <b>5,000.00</b>     |
|                                | Total Expenditure:                                | .00                 | .00                 | .00                     | 5,000.00                    | <b>5,000.00</b>     |
|                                | CONSERVATION MAINT. FIRE BREAK Revenue Total:     | .00                 | .00                 | .00                     | 1,125.00                    | <b>1,125.00</b>     |
|                                | CONSERVATION MAINT. FIRE BREAK Expenditure Total: | .00                 | .00                 | .00                     | 5,000.00                    | <b>5,000.00</b>     |
|                                | Net Total CONSERVATION MAINT. FIRE BREAK:         | .00                 | .00                 | .00                     | 3,875.00-                   | <b>3,875.00-</b>    |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                 | ACCOUNT TITLE        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------------|----------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>LIGHTING &amp; LANDSCAPE DIST. 1 C</b> |                      |                     |                     |                         |                             |                     |
| <b>SPECIAL BENEFITS ASSESSMENTS</b>       |                      |                     |                     |                         |                             |                     |
| 8221-40-4666                              | DIST 1 COIS REVENUES | 52,883.14           | 57,935.32           | 61,622.44               | 56,000.00                   | <b>56,000.00</b>    |
| Total SPECIAL BENEFITS ASSESSMENTS:       |                      | 52,883.14           | 57,935.32           | 61,622.44               | 56,000.00                   | <b>56,000.00</b>    |
| <b>USE OF MONEY &amp; PROP</b>            |                      |                     |                     |                         |                             |                     |
| 8221-44-4411                              | INTEREST EARNED      | .00                 | .00                 | .00                     | 1,573.00                    | <b>.00</b>          |
| Total USE OF MONEY & PROP:                |                      | .00                 | .00                 | .00                     | 1,573.00                    | <b>.00</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>     |                      |                     |                     |                         |                             |                     |
| 8221-49-4949                              | TRANSFERS OUT        | .00                 | .00                 | .00                     | 2,500.00-                   | <b>.00</b>          |
| Total OTHER FINANCING SOURCES/(USES):     |                      | .00                 | .00                 | .00                     | 2,500.00-                   | <b>.00</b>          |
| Total Revenue:                            |                      | 52,883.14           | 57,935.32           | 61,622.44               | 55,073.00                   | <b>56,000.00</b>    |

| GL NUMBER                                         | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>LIGHTING/LANDSCAPE EXPENDITURE</b>             |                                |                     |                     |                         |                             |                     |
| 8221-50-6125                                      | ADMINISTRATION COSTS           | .00                 | .00                 | .00                     | 2,950.00                    | <b>3,000.00</b>     |
| 8221-50-6170                                      | UTILITIES                      | 29,852.44           | 27,878.10           | 27,399.67               | 29,500.00                   | <b>29,500.00</b>    |
| 8221-50-6190                                      | MAINT OF BLDGS, STRUCT, GROUND | 29,446.11           | 44,833.93           | 29,410.12               | 34,000.00                   | <b>34,800.00</b>    |
| 8221-50-6203                                      | MAINT & OPERATIONS - EQUIPMENT | .00                 | .00                 | .00                     | 400.00                      | <b>400.00</b>       |
| Total LIGHTING/LANDSCAPE EXPENDITURE:             |                                | 59,298.55           | 72,712.03           | 56,809.79               | 66,850.00                   | <b>67,700.00</b>    |
| Total Expenditure:                                |                                | 59,298.55           | 72,712.03           | 56,809.79               | 66,850.00                   | <b>67,700.00</b>    |
| LIGHTING & LANDSCAPE DIST. 1 C Revenue Total:     |                                | 52,883.14           | 57,935.32           | 61,622.44               | 55,073.00                   | <b>56,000.00</b>    |
| LIGHTING & LANDSCAPE DIST. 1 C Expenditure Total: |                                | 59,298.55           | 72,712.03           | 56,809.79               | 66,850.00                   | <b>67,700.00</b>    |
| Net Total LIGHTING & LANDSCAPE DIST. 1 C:         |                                | 6,415.41-           | 14,776.71-          | 4,812.65                | 11,777.00-                  | <b>11,700.00-</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE     | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ARSA</b>                           |                   |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>        |                   |                     |                     |                         |                             |                     |
| 8231-44-4411                          | INTEREST EARNED   | .00                 | .00                 | .00                     | 1,650.00                    | 1,650.00            |
| Total USE OF MONEY & PROP:            |                   | .00                 | .00                 | .00                     | 1,650.00                    | 1,650.00            |
| <b>ENTERPRISE REVENUES</b>            |                   |                     |                     |                         |                             |                     |
| 8231-48-4841                          | INVESTMENT INCOME | .00                 | .00                 | .00                     | 3,151.00                    | .00                 |
| 8231-48-4900                          | TRANSFERS IN      | .00                 | .00                 | .00                     | 1,000.00                    | .00                 |
| Total ENTERPRISE REVENUES:            |                   | .00                 | .00                 | .00                     | 4,151.00                    | .00                 |
| <b>OTHER FINANCING SOURCES/(USES)</b> |                   |                     |                     |                         |                             |                     |
| 8231-49-4949                          | TRANSFERS OUT     | .00                 | .00                 | .00                     | 39,060.96-                  | 20,000.00-          |
| Total OTHER FINANCING SOURCES/(USES): |                   | .00                 | .00                 | .00                     | 39,060.96-                  | 20,000.00-          |
| Total Revenue:                        |                   | .00                 | .00                 | .00                     | 33,259.96-                  | 18,350.00-          |
| ARSA Revenue Total:                   |                   | .00                 | .00                 | .00                     | 33,259.96-                  | 18,350.00-          |
| ARSA Expenditure Total:               |                   | .00                 | .00                 | .00                     | .00                         | .00                 |
| Net Total ARSA:                       |                   | .00                 | .00                 | .00                     | 33,259.96-                  | 18,350.00-          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                         | ACCOUNT TITLE        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------------|----------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CFD FACILITY EXPENDITURES</b>                  |                      |                     |                     |                         |                             |                     |
| 9111-50-6125                                      | ADMINISTRATION COSTS | 1,903.00            | .00                 | 2,200.00                | 9,400.00                    | <b>9,400.00</b>     |
| Total CFD FACILITY EXPENDITURES:                  |                      | 1,903.00            | .00                 | 2,200.00                | 9,400.00                    | <b>9,400.00</b>     |
| Total Expenditure:                                |                      | 1,903.00            | .00                 | 2,200.00                | 9,400.00                    | <b>9,400.00</b>     |
| CFD-COMMUNITY FACILITIES DIST. Revenue Total:     |                      | 6,837.08            | .00                 | .00                     | .00                         | <b>.00</b>          |
| CFD-COMMUNITY FACILITIES DIST. Expenditure Total: |                      | 1,903.00            | .00                 | 2,200.00                | 9,400.00                    | <b>9,400.00</b>     |
| Net Total CFD-COMMUNITY FACILITIES DIST.:         |                      | 4,934.08            | .00                 | 2,200.00-               | 9,400.00-                   | <b>9,400.00-</b>    |

| GL NUMBER                      | ACCOUNT TITLE | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|---------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| IMPACT FEES-FIRE DEPT(WAS CAP) |               |                     |                     |                         |                             |                     |
| TAXES                          |               |                     |                     |                         |                             |                     |
| 9511-41-4180                   | IMPACT FEES   | 116,761.00          | 94,557.00           | 28,985.00               | 51,000.00                   | 32,000.00           |
| Total TAXES:                   |               | 116,761.00          | 94,557.00           | 28,985.00               | 51,000.00                   | 32,000.00           |
| Total Revenue:                 |               | 116,761.00          | 94,557.00           | 28,985.00               | 51,000.00                   | 32,000.00           |

| GL NUMBER                                         | ACCOUNT TITLE           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>FIRE IMPACT EXPENDITURES</b>                   |                         |                     |                     |                         |                             |                     |
| 9511-50-9211                                      | INTEREST EXPENSE        | 14,204.88           | 13,197.37           | 11,862.40               | 46,632.00                   | <b>47,000.00</b>    |
| 9511-50-9311                                      | RETIREMENT OF PRINCIPAL | 27,726.96           | 28,734.47           | 30,069.44               | 29,875.34                   | <b>30,900.00</b>    |
| Total FIRE IMPACT EXPENDITURES:                   |                         | 41,931.84           | 41,931.84           | 41,931.84               | 76,507.34                   | <b>77,900.00</b>    |
| Total Expenditure:                                |                         | 41,931.84           | 41,931.84           | 41,931.84               | 76,507.34                   | <b>77,900.00</b>    |
| IMPACT FEES-FIRE DEPT(WAS CAP) Revenue Total:     |                         | 116,761.00          | 94,557.00           | 28,985.00               | 51,000.00                   | <b>32,000.00</b>    |
| IMPACT FEES-FIRE DEPT(WAS CAP) Expenditure Total: |                         | 41,931.84           | 41,931.84           | 41,931.84               | 76,507.34                   | <b>77,900.00</b>    |
| Net Total IMPACT FEES-FIRE DEPT(WAS CAP):         |                         | 74,829.16           | 52,625.16           | 12,946.84-              | 25,507.34-                  | <b>45,900.00-</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>IMPACT FEES-PD(WAS CAPITAL PRO</b> |                 |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                 |                     |                     |                         |                             |                     |
| 9513-41-4181                          | IMPACT FEES     | 104,980.00          | 88,101.00           | 28,107.00               | 51,000.00                   | 30,000.00           |
| Total TAXES:                          |                 | 104,980.00          | 88,101.00           | 28,107.00               | 51,000.00                   | 30,000.00           |
| <b>USE OF MONEY &amp; PROP</b>        |                 |                     |                     |                         |                             |                     |
| 9513-44-4411                          | INTEREST EARNED | .00                 | .00                 | .00                     | 20,165.00                   | 20,165.00           |
| Total USE OF MONEY & PROP:            |                 | .00                 | .00                 | .00                     | 20,165.00                   | 20,165.00           |
| Total Revenue:                        |                 | 104,980.00          | 88,101.00           | 28,107.00               | 71,165.00                   | 50,165.00           |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                         | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>PD IMPACT EXPENDITURES</b>                     |                              |                     |                     |                         |                             |                     |
| 9513-50-8810                                      | CAPITAL EXP -VEHICLES/EQUIPT | .00                 | .00                 | 55,000.00               | 55,000.00                   | .00                 |
| 9513-50-8814                                      | NEW EQUIPMENT                | 29,756.97           | .00                 | .00                     | .00                         | .00                 |
| Total PD IMPACT EXPENDITURES:                     |                              | 29,756.97           | .00                 | 55,000.00               | 55,000.00                   | .00                 |
| Total Expenditure:                                |                              | 29,756.97           | .00                 | 55,000.00               | 55,000.00                   | .00                 |
| IMPACT FEES-PD(WAS CAPITAL PRO Revenue Total:     |                              | 104,980.00          | 88,101.00           | 28,107.00               | 71,165.00                   | 50,165.00           |
| IMPACT FEES-PD(WAS CAPITAL PRO Expenditure Total: |                              | 29,756.97           | .00                 | 55,000.00               | 55,000.00                   | .00                 |
| Net Total IMPACT FEES-PD(WAS CAPITAL PRO:         |                              | 75,223.03           | 88,101.00           | 26,893.00-              | 16,165.00                   | 50,165.00           |

CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                             | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>IMPACT FEES-PARKS(WAS CAP. PRO</b> |                 |                     |                     |                         |                             |                     |
| <b>TAXES</b>                          |                 |                     |                     |                         |                             |                     |
| 9514-41-4182                          | IMPACT FEES     | 295,068.00          | 266,248.00          | 139,831.00              | 245,000.00                  | <b>140,000.00</b>   |
| Total TAXES:                          |                 | 295,068.00          | 266,248.00          | 139,831.00              | 245,000.00                  | <b>140,000.00</b>   |
| <b>USE OF MONEY &amp; PROP</b>        |                 |                     |                     |                         |                             |                     |
| 9514-44-4411                          | INTEREST EARNED | .00                 | .00                 | .00                     | 2,000.00                    | <b>2,000.00</b>     |
| Total USE OF MONEY & PROP:            |                 | .00                 | .00                 | .00                     | 2,000.00                    | <b>2,000.00</b>     |
| Total Revenue:                        |                 | 295,068.00          | 266,248.00          | 139,831.00              | 247,000.00                  | <b>142,000.00</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                         | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>PARKS IMPACT EXPENDITURES</b>                  |                                |                     |                     |                         |                             |                     |
| 9514-50-6225                                      | PROF & SPEC SERV-STUDIES/PLANS | .00                 | .00                 | .00                     | 15,000.00                   | <b>17,000.00</b>    |
| 9514-50-8813                                      | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | .00                 | .00                     | 193,000.00                  | <b>606,000.00</b>   |
| 9514-50-8814                                      | NEW EQUIPMENT                  | .00                 | 89,802.68           | .00                     | .00                         | <b>.00</b>          |
| Total PARKS IMPACT EXPENDITURES:                  |                                | .00                 | 89,802.68           | .00                     | 208,000.00                  | <b>623,000.00</b>   |
| Total Expenditure:                                |                                | .00                 | 89,802.68           | .00                     | 208,000.00                  | <b>623,000.00</b>   |
| IMPACT FEES-PARKS(WAS CAP. PRO Revenue Total:     |                                | 295,068.00          | 266,248.00          | 139,831.00              | 247,000.00                  | <b>142,000.00</b>   |
| IMPACT FEES-PARKS(WAS CAP. PRO Expenditure Total: |                                | .00                 | 89,802.68           | .00                     | 208,000.00                  | <b>623,000.00</b>   |
| Net Total IMPACT FEES-PARKS(WAS CAP. PRO:         |                                | 295,068.00          | 176,445.32          | 139,831.00              | 39,000.00                   | <b>481,000.00-</b>  |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                         | ACCOUNT TITLE | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------|---------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>IMPACT FEES - GENERAL PLAN</b> |               |                     |                     |                         |                             |                     |
| <b>Source: 41</b>                 |               |                     |                     |                         |                             |                     |
| 9515-41-4183                      | IMPACT FEES   | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | <b>7,000.00</b>     |
| Total Source: 41:                 |               | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | <b>7,000.00</b>     |
| Total Revenue:                    |               | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | <b>7,000.00</b>     |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                     | ACCOUNT TITLE    | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------------------|------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>GEN PLAN IMPACT EXPENDITURES</b>           |                  |                     |                     |                         |                             |                     |
| 9515-50-9211                                  | INTEREST EXPENSE | .00                 | .00                 | .00                     | 14,049.60                   | <b>15,000.00</b>    |
| Total GEN PLAN IMPACT EXPENDITURES:           |                  | .00                 | .00                 | .00                     | 14,049.60                   | <b>15,000.00</b>    |
| Total Expenditure:                            |                  | .00                 | .00                 | .00                     | 14,049.60                   | <b>15,000.00</b>    |
| IMPACT FEES - GENERAL PLAN Revenue Total:     |                  | 16,686.48           | 13,830.08           | 5,737.16                | 16,000.00                   | <b>7,000.00</b>     |
| IMPACT FEES - GENERAL PLAN Expenditure Total: |                  | .00                 | .00                 | .00                     | 14,049.60                   | <b>15,000.00</b>    |
| Net Total IMPACT FEES - GENERAL PLAN:         |                  | 16,686.48           | 13,830.08           | 5,737.16                | 1,950.40                    | <b>8,000.00-</b>    |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                 | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>IMPACT FEES-GEN. ADMIN</b>             |                 |                     |                     |                         |                             |                     |
| <b>TAXES</b>                              |                 |                     |                     |                         |                             |                     |
| 9516-41-4184                              | IMPACT FEES     | 38,068.80           | 33,211.20           | 13,464.00               | 33,000.00                   | 15,000.00           |
| Total TAXES:                              |                 | 38,068.80           | 33,211.20           | 13,464.00               | 33,000.00                   | 15,000.00           |
| <b>USE OF MONEY &amp; PROP</b>            |                 |                     |                     |                         |                             |                     |
| 9516-44-4411                              | INTEREST EARNED | .00                 | .00                 | .00                     | 1,225.00                    | 1,300.00            |
| Total USE OF MONEY & PROP:                |                 | .00                 | .00                 | .00                     | 1,225.00                    | 1,300.00            |
| Total Revenue:                            |                 | 38,068.80           | 33,211.20           | 13,464.00               | 34,225.00                   | 16,300.00           |
| IMPACT FEES-GEN. ADMIN Revenue Total:     |                 | 38,068.80           | 33,211.20           | 13,464.00               | 34,225.00                   | 16,300.00           |
| IMPACT FEES-GEN. ADMIN Expenditure Total: |                 | .00                 | .00                 | .00                     | .00                         | .00                 |
| Net Total IMPACT FEES-GEN. ADMIN:         |                 | 38,068.80           | 33,211.20           | 13,464.00               | 34,225.00                   | 16,300.00           |

CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                  | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|----------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| CITY DRAINAGE CIP FUND     |                 |                     |                     |                         |                             |                     |
| USE OF MONEY & PROP        |                 |                     |                     |                         |                             |                     |
| 9517-44-4411               | INTEREST EARNED | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |
| Total USE OF MONEY & PROP: |                 | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |
| Total Revenue:             |                 | .00                 | .00                 | .00                     | 3,030.00                    | 3,100.00            |

CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                 | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>CITY DRAINAGE CIP EXPENDITURES</b>     |                                |                     |                     |                         |                             |                     |
| 9517-50-6190                              | MAINT OF BLDGS, STRUCT, GROUND | .00                 | .00                 | .00                     | .00                         | <b>15,000.00</b>    |
| 9517-50-8813                              | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | .00                 | .00                     | 30,000.00                   | <b>28,000.00</b>    |
|                                           |                                |                     |                     |                         |                             |                     |
| Total CITY DRAINAGE CIP EXPENDITURES:     |                                | .00                 | .00                 | .00                     | 30,000.00                   | <b>43,000.00</b>    |
|                                           |                                |                     |                     |                         |                             |                     |
| Total Expenditure:                        |                                | .00                 | .00                 | .00                     | 30,000.00                   | <b>43,000.00</b>    |
|                                           |                                |                     |                     |                         |                             |                     |
| CITY DRAINAGE CIP FUND Revenue Total:     |                                | .00                 | .00                 | .00                     | 3,030.00                    | <b>3,100.00</b>     |
|                                           |                                |                     |                     |                         |                             |                     |
| CITY DRAINAGE CIP FUND Expenditure Total: |                                | .00                 | .00                 | .00                     | 30,000.00                   | <b>43,000.00</b>    |
|                                           |                                |                     |                     |                         |                             |                     |
| Net Total CITY DRAINAGE CIP FUND:         |                                | .00                 | .00                 | .00                     | 26,970.00-                  | <b>39,900.00-</b>   |

## CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER                           | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>TRAFFIC MITIGATION FEE-LOCAL</b> |                 |                     |                     |                         |                             |                     |
| <b>TAXES</b>                        |                 |                     |                     |                         |                             |                     |
| 9518-41-4185                        | IMPACT FEES     | 158,812.95          | 140,900.80          | 65,047.50               | 110,000.00                  | <b>70,000.00</b>    |
| Total TAXES:                        |                 | 158,812.95          | 140,900.80          | 65,047.50               | 110,000.00                  | <b>70,000.00</b>    |
| <b>USE OF MONEY &amp; PROP</b>      |                 |                     |                     |                         |                             |                     |
| 9518-44-4411                        | INTEREST EARNED | .00                 | .00                 | .00                     | 4,569.38                    | <b>3,600.00</b>     |
| Total USE OF MONEY & PROP:          |                 | .00                 | .00                 | .00                     | 4,569.38                    | <b>3,600.00</b>     |
| Total Revenue:                      |                 | 158,812.95          | 140,900.80          | 65,047.50               | 114,569.38                  | <b>73,600.00</b>    |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                       | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET  |
|-------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|----------------------|
| <b>LOCAL TRAFFIC IMPACT EXP.</b>                |                                |                     |                     |                         |                             |                      |
| 9518-50-6212                                    | PROF & SPEC SERV. - COASTLAND  | .00                 | .00                 | .00                     | 3,000.00                    | <b>6,000.00</b>      |
| 9518-50-6225                                    | PROF & SPEC SERV-STUDIES/PLANS | .00                 | .00                 | .00                     | 10,000.00                   | <b>14,000.00</b>     |
| 9518-50-8811                                    | CAPITAL OUTLAY-LAND            | .00                 | .00                 | .00                     | 75,000.00                   | <b>75,000.00</b>     |
| 9518-50-8813                                    | CAPITAL OUTLAY-OTHER THAN BLDG | .00                 | .00                 | .00                     | 75,000.00                   | <b>1,025,000.00</b>  |
| Total LOCAL TRAFFIC IMPACT EXP.:                |                                | .00                 | .00                 | .00                     | 163,000.00                  | <b>1,120,000.00</b>  |
| Total Expenditure:                              |                                | .00                 | .00                 | .00                     | 163,000.00                  | <b>1,120,000.00</b>  |
| TRAFFIC MITIGATION FEE-LOCAL Revenue Total:     |                                | 158,812.95          | 140,900.80          | 65,047.50               | 114,569.38                  | <b>73,600.00</b>     |
| TRAFFIC MITIGATION FEE-LOCAL Expenditure Total: |                                | .00                 | .00                 | .00                     | 163,000.00                  | <b>1,120,000.00</b>  |
| Net Total TRAFFIC MITIGATION FEE-LOCAL:         |                                | 158,812.95          | 140,900.80          | 65,047.50               | 48,430.62-                  | <b>1,046,400.00-</b> |

| GL NUMBER                     | ACCOUNT TITLE | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------|---------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| RAILROAD DEPOT PARK           |               |                     |                     |                         |                             |                     |
| MISCELLANEOUS REVENUES        |               |                     |                     |                         |                             |                     |
| 9520-47-4790                  | DONATIONS     | .00                 | 37,196.33           | .00                     | .00                         | .00                 |
| Total MISCELLANEOUS REVENUES: |               | .00                 | 37,196.33           | .00                     | .00                         | .00                 |
| Total Revenue:                |               | .00                 | 37,196.33           | .00                     | .00                         | .00                 |

| GL NUMBER                              | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|----------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>RAILROAD PARK EXPENDITURES</b>      |                                |                     |                     |                         |                             |                     |
| 9520-50-6190                           | MAINT OF BLDGS, STRUCT, GROUND | .00                 | 51.61               | 885.76                  | 27,759.99                   | <b>11,800.00</b>    |
| 9520-50-8100                           | CAPITAL REPAIRS                | .00                 | 9,147.71            | 249.60                  | .00                         | <b>.00</b>          |
| 9520-50-8817                           | CONSTRUCTION PLANS & SPECS     | .00                 | .00                 | 14,267.50               | .00                         | <b>650.00</b>       |
| 9520-50-9211                           | INTEREST EXPENSE               | .00                 | .00                 | .00                     | 670.51                      | <b>.00</b>          |
| 9520-50-9261                           | MISCELLANEOUS EXPENSE          | .00                 | 144.69              | .00                     | .00                         | <b>.00</b>          |
| 9520-50-9311                           | RETIREMENT OF PRINCIPAL        | 9,000.00            | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total RAILROAD PARK EXPENDITURES:      |                                | 9,000.00            | 9,344.01            | 15,402.86               | 28,430.50                   | <b>12,450.00</b>    |
| Total Expenditure:                     |                                | 9,000.00            | 9,344.01            | 15,402.86               | 28,430.50                   | <b>12,450.00</b>    |
| RAILROAD DEPOT PARK Revenue Total:     |                                | .00                 | 37,196.33           | .00                     | .00                         | <b>.00</b>          |
| RAILROAD DEPOT PARK Expenditure Total: |                                | 9,000.00            | 9,344.01            | 15,402.86               | 28,430.50                   | <b>12,450.00</b>    |
| Net Total RAILROAD DEPOT PARK:         |                                | 9,000.00-           | 27,852.32           | 15,402.86-              | 28,430.50-                  | <b>12,450.00-</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                      | ACCOUNT TITLE         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|-----------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>COPS (AB3229)</b>           |                       |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b> |                       |                     |                     |                         |                             |                     |
| 9612-44-4411                   | INTEREST EARNED       | .00                 | .00                 | .00                     | 1.00                        | <b>400.00</b>       |
| Total USE OF MONEY & PROP:     |                       | .00                 | .00                 | .00                     | 1.00                        | <b>400.00</b>       |
| <b>INTERGOVERNMENTAL</b>       |                       |                     |                     |                         |                             |                     |
| 9612-45-4564                   | AB3229 (COPS) REVENUE | 139,420.41          | 148,746.55          | 155,947.62              | 142,800.00                  | <b>156,000.00</b>   |
| Total INTERGOVERNMENTAL:       |                       | 139,420.41          | 148,746.55          | 155,947.62              | 142,800.00                  | <b>156,000.00</b>   |
| Total Revenue:                 |                       | 139,420.41          | 148,746.55          | 155,947.62              | 142,801.00                  | <b>156,400.00</b>   |

| GL NUMBER                        | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|----------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>COPS FUND EXPENDITURES</b>    |                                |                     |                     |                         |                             |                     |
| 9612-50-5110                     | SALARIES & WAGES REG EMPLOYEES | .00                 | .00                 | .00                     | .00                         | <b>97,923.00</b>    |
| 9612-50-5114                     | INCENTIVE PAY-POST             | .00                 | .00                 | .00                     | .00                         | <b>3,375.00</b>     |
| 9612-50-5115                     | HOLIDAY PAY                    | .00                 | .00                 | .00                     | .00                         | <b>3,726.00</b>     |
| 9612-50-5117                     | INCENTIVE PAY-EDUCATION        | .00                 | .00                 | .00                     | .00                         | <b>3,375.00</b>     |
| 9612-50-5199                     | INTERFUND REIMBURSEMENTS       | 99,999.96           | 94,010.00           | 84,597.00               | 84,596.14                   | <b>.00</b>          |
| 9612-50-5205                     | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | <b>24,864.00</b>    |
| 9612-50-5211                     | FRINGE BENEFITS                | .00                 | .00                 | 2,016.50                | .00                         | <b>.00</b>          |
| 9612-50-5212                     | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>2,287.00</b>     |
| 9612-50-5213                     | PERS RETIREMENT - ER PAID      | .00                 | .00                 | .00                     | .00                         | <b>14,135.00</b>    |
| 9612-50-5215                     | MEDICARE EXPENSE-ER PAID       | .00                 | .00                 | .00                     | .00                         | <b>1,572.00</b>     |
| 9612-50-5216                     | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | .00                     | .00                         | <b>6,721.00</b>     |
| 9612-50-5218                     | CALIF SUI & ETT                | .00                 | .00                 | .00                     | .00                         | <b>487.00</b>       |
| 9612-50-5222                     | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | <b>401.00</b>       |
| 9612-50-5223                     | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | <b>274.00</b>       |
| 9612-50-5224                     | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | <b>1,924.00</b>     |
| 9612-50-5298                     | CALPERS UNFUNDED LIABILITY     | .00                 | .00                 | .00                     | .00                         | <b>20,600.00</b>    |
| 9612-50-5299                     | INTERFUND REIMBURSEMENTS       | .00                 | 45,992.00           | 40,403.04               | 40,247.16                   | <b>.00</b>          |
| 9612-50-6112                     | PAYROLL PROCESSING FEE         | .00                 | .00                 | .00                     | .00                         | <b>2,600.00</b>     |
| Total COPS FUND EXPENDITURES:    |                                | 99,999.96           | 140,002.00          | 127,016.54              | 124,843.30                  | <b>184,264.00</b>   |
| Total Expenditure:               |                                | 99,999.96           | 140,002.00          | 127,016.54              | 124,843.30                  | <b>184,264.00</b>   |
| COPS (AB3229) Revenue Total:     |                                | 139,420.41          | 148,746.55          | 155,947.62              | 142,801.00                  | <b>156,400.00</b>   |
| COPS (AB3229) Expenditure Total: |                                | 99,999.96           | 140,002.00          | 127,016.54              | 124,843.30                  | <b>184,264.00</b>   |
| Net Total COPS (AB3229):         |                                | 39,420.45           | 8,744.55            | 28,931.08               | 17,957.70                   | <b>27,864.00-</b>   |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                      | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>MEASURE M-FIRE</b>          |                              |                     |                     |                         |                             |                     |
| <b>TAXES</b>                   |                              |                     |                     |                         |                             |                     |
| 9613-41-4135                   | SALES TAX FIRE (MEASURE M)   | 397,900.57          | 393,159.17          | 393,165.76              | 405,000.00                  | <b>387,000.00</b>   |
| Total TAXES:                   |                              | 397,900.57          | 393,159.17          | 393,165.76              | 405,000.00                  | <b>387,000.00</b>   |
| <b>USE OF MONEY &amp; PROP</b> |                              |                     |                     |                         |                             |                     |
| 9613-44-4411                   | INTEREST EARNED              | 5,019.00            | 8,268.00            | 6,707.00                | 12,136.00                   | <b>8,881.00</b>     |
| Total USE OF MONEY & PROP:     |                              | 5,019.00            | 8,268.00            | 6,707.00                | 12,136.00                   | <b>8,881.00</b>     |
| <b>CHARGES FOR SERVICES</b>    |                              |                     |                     |                         |                             |                     |
| 9613-46-4620                   | ADMINISTRATION FEES          | 270.91              | .00                 | .00                     | .00                         | <b>.00</b>          |
| 9613-46-4674                   | LOCAL FIRE DEPLOYMENT        | 31,157.47           | 110,028.55          | 11,794.20               | .00                         | <b>.00</b>          |
| Total CHARGES FOR SERVICES:    |                              | 31,428.38           | 110,028.55          | 11,794.20               | .00                         | <b>.00</b>          |
| <b>MISCELLANEOUS REVENUES</b>  |                              |                     |                     |                         |                             |                     |
| 9613-47-4791                   | MISCELLANEOUS REIMBURSEMENTS | 5,650.74            | .00                 | .00                     | .00                         | <b>.00</b>          |
| 9613-47-4792                   | OTHER REVENUES               | .00                 | 1,000.00            | .00                     | .00                         | <b>.00</b>          |
| Total MISCELLANEOUS REVENUES:  |                              | 5,650.74            | 1,000.00            | .00                     | .00                         | <b>.00</b>          |
| Total Revenue:                 |                              | 439,998.69          | 512,455.72          | 411,666.96              | 417,136.00                  | <b>395,881.00</b>   |

| GL NUMBER                         | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>MEASURE M EXPENDITURES</b>     |                                |                     |                     |                         |                             |                     |
| 9613-50-5110                      | SALARIES & WAGES REG EMPLOYEES | .00                 | .00                 | .00                     | .00                         | 264,566.00          |
| 9613-50-5115                      | HOLIDAY PAY                    | .00                 | .00                 | .00                     | .00                         | 6,494.00            |
| 9613-50-5130                      | OVERTIME EXPENSE               | .00                 | .00                 | .00                     | .00                         | 15,000.00           |
| 9613-50-5199                      | INTERFUND REIMBURSEMENTS       | 285,141.32          | 414,684.18          | 293,198.74              | 301,211.00                  | .00                 |
| 9613-50-5205                      | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 39,222.00           |
| 9613-50-5212                      | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 4,637.00            |
| 9613-50-5213                      | PERS RETIREMENT - ER PAID      | .00                 | .00                 | .00                     | .00                         | 22,865.00           |
| 9613-50-5215                      | MEDICARE EXPENSE-ER PAID       | .00                 | .00                 | .00                     | .00                         | 4,145.00            |
| 9613-50-5216                      | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | .00                     | .00                         | 17,736.00           |
| 9613-50-5218                      | CALIF SUI & ETT                | .00                 | .00                 | .00                     | .00                         | 3,229.00            |
| 9613-50-5219                      | WORKERS COMPENSATION           | .00                 | .00                 | .00                     | .00                         | 6,500.00            |
| 9613-50-5222                      | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 814.00              |
| 9613-50-5223                      | AD&D/LIFE INSURANCE            | .00                 | .00                 | .00                     | .00                         | 973.00              |
| 9613-50-5224                      | UNIFORM ALLOWANCE              | .00                 | .00                 | .00                     | .00                         | 1,050.00            |
| 9613-50-5298                      | CALPERS UNFUNDED LIABILITY     | .00                 | .00                 | .00                     | .00                         | 6,050.00            |
| 9613-50-5299                      | INTERFUND REIMBURSEMENTS       | 48,669.19           | 109,896.25          | 92,562.36               | 100,488.00                  | .00                 |
| 9613-50-6112                      | PAYROLL PROCESSING FEE         | .00                 | .00                 | .00                     | .00                         | 2,600.00            |
| Total MEASURE M EXPENDITURES:     |                                | 333,810.51          | 524,580.43          | 385,761.10              | 401,699.00                  | 395,881.00          |
| Total Expenditure:                |                                | 333,810.51          | 524,580.43          | 385,761.10              | 401,699.00                  | 395,881.00          |
| MEASURE M-FIRE Revenue Total:     |                                | 439,998.69          | 512,455.72          | 411,666.96              | 417,136.00                  | 395,881.00          |
| MEASURE M-FIRE Expenditure Total: |                                | 333,810.51          | 524,580.43          | 385,761.10              | 401,699.00                  | 395,881.00          |
| Net Total MEASURE M-FIRE:         |                                | 106,188.18          | 12,124.71-          | 25,905.86               | 15,437.00                   | .00                 |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                           | ACCOUNT TITLE                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------|------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>RESTRICTED - POLICE FUND</b>     |                              |                     |                     |                         |                             |                     |
| <b>SPECIAL BENEFITS ASSESSMENTS</b> |                              |                     |                     |                         |                             |                     |
| 9670-40-4655                        | SPECIAL ASSESSMENTS-PD       | 105,797.96          | 149,136.46          | 183,276.04              | 105,419.40                  | 183,500.00          |
| Total SPECIAL BENEFITS ASSESSMENTS: |                              | 105,797.96          | 149,136.46          | 183,276.04              | 105,419.40                  | 183,500.00          |
| <b>TAXES</b>                        |                              |                     |                     |                         |                             |                     |
| 9670-41-4132                        | SALES TAX PUBLIC SAFETY      | 5,188.98            | 5,363.11            | 5,582.88                | 10,000.00                   | 6,187.00            |
| Total TAXES:                        |                              | 5,188.98            | 5,363.11            | 5,582.88                | 10,000.00                   | 6,187.00            |
| <b>FINES &amp; FORFEITURES</b>      |                              |                     |                     |                         |                             |                     |
| 9670-43-4311                        | VEHICLE CODE FINES           | .00                 | 14,677.70           | 9,758.05                | .00                         | 10,000.00           |
| Total FINES & FORFEITURES:          |                              | .00                 | 14,677.70           | 9,758.05                | .00                         | 10,000.00           |
| <b>INTERGOVERNMENTAL</b>            |                              |                     |                     |                         |                             |                     |
| 9670-45-4501                        | OTHER GOVERNMENTAL AGENCIES  | .00                 | .00                 | 1,102.69                | 200,000.00                  | 1,000.00            |
| 9670-45-4570                        | BUENA VISTA CASINO           | .00                 | 267,050.00          | 72,125.50               | 68,000.00                   | 73,000.00           |
| 9670-45-4577                        | POST TRAINING                | .00                 | .00                 | .00                     | .00                         | 700.00              |
| Total INTERGOVERNMENTAL:            |                              | .00                 | 267,050.00          | 73,228.19               | 268,000.00                  | 74,700.00           |
| <b>CHARGES FOR SERVICES</b>         |                              |                     |                     |                         |                             |                     |
| 9670-46-4658                        | SPECIAL POLICE DEPT SERVICES | 2,373.51            | 1,175.00            | 10,740.51               | 1,500.00                    | 8,000.00            |
| 9670-46-4660                        | POLICE REPORT REVENUE        | 470.00              | 323.00              | 756.00                  | .00                         | 1,000.00            |
| 9670-46-4669                        | CDCR REIMBURSEMENTS          | .00                 | 24,111.40           | .00                     | .00                         | .00                 |
| Total CHARGES FOR SERVICES:         |                              | 2,843.51            | 25,609.40           | 11,496.51               | 1,500.00                    | 9,000.00            |
| Total Revenue:                      |                              | 113,830.45          | 461,836.67          | 283,341.67              | 384,919.40                  | 283,387.00          |

| GL NUMBER                                   | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|---------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>RESTRICTED PD EXPENDITURES</b>           |                                |                     |                     |                         |                             |                     |
| 9670-50-5110                                | SALARIES & WAGES REG EMPLOYEES | .00                 | .00                 | .00                     | .00                         | 165,262.00          |
| 9670-50-5114                                | INCENTIVE PAY-POST             | .00                 | .00                 | .00                     | .00                         | 5,062.00            |
| 9670-50-5115                                | HOLIDAY PAY                    | .00                 | .00                 | .00                     | .00                         | 6,318.00            |
| 9670-50-5117                                | INCENTIVE PAY-EDUCATION        | .00                 | .00                 | .00                     | .00                         | 3,374.00            |
| 9670-50-5199                                | INTERFUND REIMBURSEMENTS       | 148,268.04          | 104,608.00          | 238,072.08              | 238,072.40                  | .00                 |
| 9670-50-5205                                | HEALTH INSURANCE-ER            | .00                 | .00                 | .00                     | .00                         | 24,612.00           |
| 9670-50-5210                                | MEDICAL IN-LIEU                | .00                 | .00                 | .00                     | .00                         | 6,000.00            |
| 9670-50-5211                                | FRINGE BENEFITS                | .00                 | .00                 | 5,182.74                | .00                         | .00                 |
| 9670-50-5212                                | DENTAL INSURANCE               | .00                 | .00                 | .00                     | .00                         | 3,197.00            |
| 9670-50-5213                                | PERS RETIREMENT EXPENSE        | .00                 | .00                 | .00                     | .00                         | 23,816.00           |
| 9670-50-5215                                | MEDICARE EXPENSE               | .00                 | .00                 | .00                     | .00                         | 2,611.00            |
| 9670-50-5216                                | SOCIAL SECURITY EXPENSE        | .00                 | .00                 | .00                     | .00                         | 11,163.00           |
| 9670-50-5218                                | STATE UNEMPLOYMENT INS/ETT     | .00                 | .00                 | .00                     | .00                         | 814.00              |
| 9670-50-5219                                | WORKERS COMPENSATION           | .00                 | .00                 | .00                     | .00                         | 4,500.00            |
| 9670-50-5222                                | VISION INSURANCE               | .00                 | .00                 | .00                     | .00                         | 559.00              |
| 9670-50-5223                                | EMPLOYEE LIFE INSURANCE        | .00                 | .00                 | .00                     | .00                         | 459.00              |
| 9670-50-5224                                | EMPLOYEE UNIFORM               | .00                 | .00                 | .00                     | .00                         | 3,218.00            |
| 9670-50-5298                                | CALPERS UNFUNDED LIABILITY     | .00                 | .00                 | .00                     | .00                         | 34,250.00           |
| 9670-50-5299                                | INTERFUND REIMBURSEMENTS       | .00                 | 40,891.00           | 101,928.00              | 101,779.81                  | .00                 |
| 9670-50-6112                                | PAYROLL PROCESSING FEE         | .00                 | .00                 | .00                     | .00                         | 2,600.00            |
| 9670-50-8814                                | NEW EQUIPMENT                  | .00                 | .00                 | 57,042.50               | 35,000.00                   | .00                 |
| Total RESTRICTED PD EXPENDITURES:           |                                | 148,268.04          | 145,499.00          | 402,225.32              | 374,852.21                  | 297,815.00          |
| Total Expenditure:                          |                                | 148,268.04          | 145,499.00          | 402,225.32              | 374,852.21                  | 297,815.00          |
| RESTRICTED - POLICE FUND Revenue Total:     |                                | 113,830.45          | 461,836.67          | 283,341.67              | 384,919.40                  | 283,387.00          |
| RESTRICTED - POLICE FUND Expenditure Total: |                                | 148,268.04          | 145,499.00          | 402,225.32              | 374,852.21                  | 297,815.00          |
| Net Total RESTRICTED - POLICE FUND:         |                                | 34,437.59-          | 316,337.67          | 118,883.65-             | 10,067.19                   | 14,428.00-          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                           | ACCOUNT TITLE                 | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------|-------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>RESTRICTED - FIRE FUND</b>       |                               |                     |                     |                         |                             |                     |
| <b>SPECIAL BENEFITS ASSESSMENTS</b> |                               |                     |                     |                         |                             |                     |
| 9675-40-4665                        | SPECIAL ASSESSMENTS-FIRE      | 52,819.66           | 74,456.44           | 91,500.61               | 40,000.00                   | 72,000.00           |
| Total SPECIAL BENEFITS ASSESSMENTS: |                               | 52,819.66           | 74,456.44           | 91,500.61               | 40,000.00                   | 72,000.00           |
| <b>USE OF MONEY &amp; PROP</b>      |                               |                     |                     |                         |                             |                     |
| 9675-44-4411                        | INTEREST EARNED               | .00                 | .00                 | .00                     | 1.00                        | .00                 |
| 9675-44-4456                        | FIRE APPARATUS RENTAL         | .00                 | 48,587.64           | .00                     | 60,000.00                   | 40,000.00           |
| Total USE OF MONEY & PROP:          |                               | .00                 | 48,587.64           | .00                     | 60,001.00                   | 40,000.00           |
| <b>INTERGOVERNMENTAL</b>            |                               |                     |                     |                         |                             |                     |
| 9675-45-4501                        | MISCELLANEOUS REVENUE         | .00                 | .00                 | 28.00                   | .00                         | .00                 |
| 9675-45-4570                        | BUENA VISTA CASINO            | .00                 | 67,050.00           | 72,125.50               | 68,000.00                   | 72,000.00           |
| Total INTERGOVERNMENTAL:            |                               | .00                 | 67,050.00           | 72,153.50               | 68,000.00                   | 72,000.00           |
| <b>CHARGES FOR SERVICES</b>         |                               |                     |                     |                         |                             |                     |
| 9675-46-4669                        | FIRE SPRINKLER INSPECTIONS    | 2,872.32            | 6,514.60            | 1,656.00                | .00                         | 1,700.00            |
| 9675-46-4671                        | SPECIAL FIRE DEPT SERVICES    | 12,193.00           | 7,449.44            | 6,274.35                | .00                         | 7,000.00            |
| 9675-46-4673                        | LOCAL FIRE DEPLOYMT-EQUIPMENT | .00                 | .00                 | .00                     | .00                         | 40,000.00           |
| 9675-46-4674                        | LOCAL FIRE DEPLOYMENT         | 15,351.75           | .00                 | .00                     | .00                         | 80,000.00           |
| Total CHARGES FOR SERVICES:         |                               | 30,417.07           | 13,964.04           | 7,930.35                | .00                         | 128,700.00          |
| <b>MISCELLANEOUS REVENUES</b>       |                               |                     |                     |                         |                             |                     |
| 9675-47-4790                        | DONATIONS                     | 6,100.00            | 7,000.00            | 42,750.00               | 40,000.00                   | 5,000.00            |
| Total MISCELLANEOUS REVENUES:       |                               | 6,100.00            | 7,000.00            | 42,750.00               | 40,000.00                   | 5,000.00            |
| Total Revenue:                      |                               | 89,336.73           | 211,058.12          | 214,334.46              | 208,001.00                  | 317,700.00          |

| GL NUMBER                                 | ACCOUNT TITLE                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>RESTRICTED FIRE EXPENDITURES</b>       |                                |                     |                     |                         |                             |                     |
| 9675-50-6119                              | SAFETY EQUIPMENT               | 1,016.14            | .00                 | 12,341.04               | 25,000.00                   | <b>5,000.00</b>     |
| 9675-50-6190                              | MAINT OF BLDGS, STRUCT, GROUND | 58.96               | .00                 | .00                     | 4,000.00                    | <b>.00</b>          |
| 9675-50-6201                              | FUEL                           | .00                 | .00                 | .00                     | .00                         | <b>10,000.00</b>    |
| 9675-50-6202                              | MAINT & OPERATIONS - VEHICLES  | .00                 | 1,713.12            | 1,938.00                | .00                         | <b>9,000.00</b>     |
| 9675-50-6203                              | MAINT & OPERATIONS - EQUIPMENT | .00                 | .00                 | .00                     | .00                         | <b>6,000.00</b>     |
| 9675-50-8810                              | CAPITAL EXP -VEHICLES/EQUIPT   | .00                 | .00                 | .00                     | 25,000.00                   | <b>.00</b>          |
| 9675-50-8814                              | NEW EQUIPMENT                  | .00                 | .00                 | 241,020.87              | 228,000.00                  | <b>.00</b>          |
| Total RESTRICTED FIRE EXPENDITURES:       |                                | 1,075.10            | 1,713.12            | 255,299.91              | 282,000.00                  | <b>30,000.00</b>    |
| Total Expenditure:                        |                                | 1,075.10            | 1,713.12            | 255,299.91              | 282,000.00                  | <b>30,000.00</b>    |
| RESTRICTED - FIRE FUND Revenue Total:     |                                | 89,336.73           | 211,058.12          | 214,334.46              | 208,001.00                  | <b>317,700.00</b>   |
| RESTRICTED - FIRE FUND Expenditure Total: |                                | 1,075.10            | 1,713.12            | 255,299.91              | 282,000.00                  | <b>30,000.00</b>    |
| Net Total RESTRICTED - FIRE FUND:         |                                | 88,261.63           | 209,345.00          | 40,965.45-              | 73,999.00-                  | <b>287,700.00</b>   |

CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                     | ACCOUNT TITLE         | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-------------------------------|-----------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ASSET SEIZURE</b>          |                       |                     |                     |                         |                             |                     |
| <b>MISCELLANEOUS REVENUES</b> |                       |                     |                     |                         |                             |                     |
| 9721-47-4792                  | MISCELLANEOUS REVENUE | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |
| Total MISCELLANEOUS REVENUES: |                       | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |
| Total Revenue:                |                       | 136.76              | .00                 | .00                     | .00                         | 20,000.00           |

CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                         | ACCOUNT TITLE                     | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|-----------------------------------|-----------------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>ASSET SEIZURE EXPENDITURES</b> |                                   |                     |                     |                         |                             |                     |
| 9721-50-8813                      | CAPITAL OUTLAY-OTHER THAN BLDG    | .00                 | .00                 | .00                     | .00                         | <b>20,000.00</b>    |
|                                   |                                   |                     |                     |                         |                             |                     |
|                                   | Total ASSET SEIZURE EXPENDITURES: | .00                 | .00                 | .00                     | .00                         | <b>20,000.00</b>    |
|                                   |                                   |                     |                     |                         |                             |                     |
|                                   | Total Expenditure:                | .00                 | .00                 | .00                     | .00                         | <b>20,000.00</b>    |
|                                   |                                   |                     |                     |                         |                             |                     |
|                                   | ASSET SEIZURE Revenue Total:      | 136.76              | .00                 | .00                     | .00                         | <b>20,000.00</b>    |
|                                   |                                   |                     |                     |                         |                             |                     |
|                                   | ASSET SEIZURE Expenditure Total:  | .00                 | .00                 | .00                     | .00                         | <b>20,000.00</b>    |
|                                   |                                   |                     |                     |                         |                             |                     |
|                                   | Net Total ASSET SEIZURE:          | 136.76              | .00                 | .00                     | .00                         | <b>.00</b>          |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                          | ACCOUNT TITLE   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|------------------------------------|-----------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>AFFORDABLE HOUSING DEV. FEE</b> |                 |                     |                     |                         |                             |                     |
| <b>USE OF MONEY &amp; PROP</b>     |                 |                     |                     |                         |                             |                     |
| 9731-44-4411                       | INTEREST EARNED | .00                 | .00                 | .00                     | 1,285.00                    | <b>1,200.00</b>     |
| Total USE OF MONEY & PROP:         |                 | .00                 | .00                 | .00                     | 1,285.00                    | <b>1,200.00</b>     |
| <b>CHARGES FOR SERVICES</b>        |                 |                     |                     |                         |                             |                     |
| 9731-46-4643                       | OTHER FEES      | 53,125.00           | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total CHARGES FOR SERVICES:        |                 | 53,125.00           | .00                 | .00                     | .00                         | <b>.00</b>          |
| Total Revenue:                     |                 | 53,125.00           | .00                 | .00                     | 1,285.00                    | <b>1,200.00</b>     |

## CITY OF IONE

## CITY OF IONE 2020-2021 PROPOSED BUDGET

Periods: 00/20-13/21

| GL NUMBER                                      | ACCOUNT TITLE             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
| <b>AFFORDABLE HOUSING EXPENDITURE</b>          |                           |                     |                     |                         |                             |                     |
| 9731-50-6215                                   | PROF & SPEC SERV. - OTHER | .00                 | .00                 | .00                     | .00                         | <b>25,000.00</b>    |
| Total AFFORDABLE HOUSING EXPENDITURE:          |                           |                     |                     |                         |                             |                     |
|                                                |                           | .00                 | .00                 | .00                     | .00                         | <b>25,000.00</b>    |
| Total Expenditure:                             |                           |                     |                     |                         |                             |                     |
|                                                |                           | .00                 | .00                 | .00                     | .00                         | <b>25,000.00</b>    |
| AFFORDABLE HOUSING DEV. FEE Revenue Total:     |                           |                     |                     |                         |                             |                     |
|                                                |                           | 53,125.00           | .00                 | .00                     | 1,285.00                    | <b>1,200.00</b>     |
| AFFORDABLE HOUSING DEV. FEE Expenditure Total: |                           |                     |                     |                         |                             |                     |
|                                                |                           | .00                 | .00                 | .00                     | .00                         | <b>25,000.00</b>    |
| Net Total AFFORDABLE HOUSING DEV. FEE:         |                           |                     |                     |                         |                             |                     |
|                                                |                           | 53,125.00           | .00                 | .00                     | 1,285.00                    | <b>23,800.00-</b>   |

## CITY OF IONE

CITY OF IONE 2020-2021 PROPOSED BUDGET  
Periods: 00/20-13/21

| GL NUMBER          | ACCOUNT TITLE | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>YTD ACTUAL | 2019-2020<br>ADOPTED BUDGET | 2020-2021<br>BUDGET |
|--------------------|---------------|---------------------|---------------------|-------------------------|-----------------------------|---------------------|
|                    |               | .00                 | .00                 | .00                     | .00                         |                     |
| Total Revenue:     |               | 7,401,740.12        | 7,017,818.73        | 6,083,922.79            | 6,871,913.81                | 6,886,811.96        |
| Total Expenditure: |               | 5,514,054.20        | 6,228,674.16        | 5,452,292.87            | 6,922,314.85                | 7,937,406.00        |
| Net Grand Totals:  |               | 1,887,685.92        | 789,144.57          | 631,629.92              | 50,401.04-                  | 1,050,594.04-       |