PROPOSED BUDGET

FISCAL YEAR

2019-2020

2019-2020 CITY COUNCIL

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TOM REED – MAYOR

DAN EPPERSON – VICE MAYOR

DOMINIC ATLAN – COUNCIL MEMBER

DIANE WRATTEN – COUNCIL MEMBER

STACY RHOADES – COUNCIL MEMBER

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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

2019-2020 FISCAL YEAR SUMMARY

GENERAL FUND REVENUES	$2,556,087
GENERAL FUND EXPENDITURES	$2,556,087
ROAD TAX REVENUES	$420,941
ROAD TAX EXPENDITURES	$498,695
ENTERPRISE REVENUES	$1,936,430
ENTERPRISE EXPENDITURES	$1,770,151
ALL OTHER REVENUES	$2,086,817
ALL OTHER EXPENDITURES	$2,168,243

TOTAL FISCAL YEAR REVENUES FOR ALL FUNDS	$7,000,275
TOTAL FISCAL YEAR EXPENDITURES FOR ALL FUNDS	$6,993,176

CITY OF IONE PROPOSED BUDGET BY FUND

FISCAL YEAR 2019-2020

FUND	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
Revenues						
1111 - General Fund	$2,297,853.91	$2,416,012.42	$2,189,295.26	$2,630,334.40	$2,284,910.00	$2,556,087.00
2111 - Road Tax Fund	$234,723.57	$175,198.80	$228,783.64	$270,571.98	$422,280.00	$420,941.07
3111 - Sewer Enterprise Fund-Oper. &	$1,373,327.61	$2,943,835.55	$1,103,668.00	$1,386,638.41	$1,011,730.75	$867,400.00
3121 - Sewer Enterprise Fund-Capital	$16,059.65	$56,325.10	$191,323.53	$764,405.00	$927,464.75	$782,000.00
3131 - Sewer Enterprise Fund-Tertiary	$204,481.50	$247,883.34	$247,969.92	$247,969.94	$321,472.00	$287,030.92
4211 - Local Transportation Comm.	$0.00	$1,352.00	$31,179.03	$187,354.47	$57,398.00	$13,185.00
5117 - Grant-FEMA-Safer Grant	$0.00	$0.00	$64,083.00	$80,196.00	$77,696.00	$60,000.00
5118 - California Surcharges	$0.00	$0.00	$0.00	$10,173.99	$0.00	$8,000.00
8211 - Wildflower Conservation Area	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00
8221 - Lighting & Landscape Dist. 1 C	$27,547.28	$38,407.05	$52,003.82	$52,883.14	$54,000.00	$57,573.00
8231 - ARSA	$39,560.00	$166.00	$0.00	$0.00	$164.00	$5,801.00
9511 - Impact Fees-Fire Dept. (Capita	$2,833.68	$15,624.00	$24,677.00	$116,761.00	$56,000.00	$51,000.00
9513 - Impact Fees-PD(Capital Proj.Pr	$2,748.79	$17,068.00	$23,375.00	$104,980.00	$60,334.00	$71,165.00
9514 - Impact Fees-Parks(Capital Proj	$7,147.29	$39,458.00	$43,906.20	$295,068.00	$246,970.00	$302,000.00
9515 - Impact Fees - General Plan	$1,280.84	$5,428.06	$6,570.98	$16,686.48	$18,000.00	$16,000.00
9516 - Impact Fees-Gen. Admin	$3,354.28	$13,788.00	$11,563.20	$38,068.80	$37,225.00	$34,225.00
9517 - Capital Proj.-City Drainage	$0.00	$53.00	$0.00	$0.00	$627.89	$3,030.00
9518 - Traffic Mitigation Fee-Local	$240,926.87	$70,702.00	$54,487.00	$158,812.95	$90,000.00	$114,569.38
9519 - Traffic Mitigation Fee-Regiona	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
9611 - Public Safety Maintenance Dist	$709,032.84	$430,723.02	$174,431.67	$264,717.62	$105,419.40	$587,920.40
9612 - COPS (AB3229)	$104,252.43	$68,106.49	$129,323.79	$139,420.41	$140,000.00	$142,801.00
9613 - Measure M-Fire	$372,290.34	$449,782.04	$396,518.83	$439,998.69	$412,541.00	$417,136.00
9731 - Affordable Housing Dev. Fee	$0.00	$0.00	$0.00	$53,125.00	$1,062.50	$1,285.00
Total Revenues	**$5,637,420.88**	**$6,989,912.87**	**$4,973,159.87**	**$7,258,166.28**	**$6,525,295.29**	**$7,000,274.77**

CITY OF IONE PROPOSED BUDGET BY FUND

FISCAL YEAR 2019-2020

ACCT. #	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
Expenses						
1111 - General Fund	$2,097,007.69	$1,867,634.97	$2,235,926.12	$2,732,508.86	$2,224,455.56	$2,556,087.00
2111 - Road Tax Fund	$516,588.27	$255,624.88	$286,531.24	$192,834.84	$470,865.00	$498,695.20
3111 - Sewer Enterprise Fund-Oper. &	$965,369.94	$959,443.37	$1,288,379.36	$1,298,447.50	$1,321,198.57	$1,144,119.78
3121 - Sewer Enterprise Fund-Capital	$342,029.69	$1,889,906.99	$23,509.40	$6,576.25	$927,464.75	$339,000.00
3131 - Sewer Enterprise Fund-Tertiary	$232,345.14	$262,071.64	$216,660.39	$246,591.83	$321,472.00	$287,030.92
5117 - Grant-FEMA-Safer Grant	$0.00	$0.00	$63,221.89	$90,669.89	$77,696.00	$81,550.00
5118 - California Surcharges	$0.00	$0.00	$0.00	$96.40	$0.00	$8,000.00
8211 - Wildflower Conservation Area	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
8221 - Lighting & Landscape Dist. 1 C	$31,942.99	$33,788.86	$40,249.15	$59,478.27	$60,350.00	$66,850.00
8231 - ARSA	$0.00	$0.00	$0.00	$0.00	$0.00	$39,060.96
9111 - CFD-Community Facilities Distr	$0.00	$0.00	$12,177.00	$1,903.00	$9,400.00	$9,400.00
9511 - Impact Fees-Fire Dept. (Capita	$41,931.84	$44,262.84	$41,931.84	$41,931.84	$44,281.78	$76,507.34
9513 - Impact Fees-PD(Capital Proj.Pr	$0.00	$0.00	$0.00	$29,756.97	$55,000.00	$55,000.00
9514 - Impact Fees-Parks(Capital Proj	$0.00	$12,409.28	$1,875.64	$0.00	$200,000.00	$208,000.00
9515 - Impact Fees - General Plan	$0.00	$1,538.00	$0.00	$0.00	$1,590.00	$14,049.60
9517 - Capital Proj.-City Drainage	$205.42	$0.00	$0.00	$0.00	$0.00	$30,000.00
9518 - Traffic Mitigation Fee-Local	$0.00	$0.00	$0.00	$0.00	$50,000.00	$163,000.00
9519 - Traffic Mitigation Fee-Regiona	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
9520 - Railroad Depot Park	$43,319.97	$9,000.00	$9,000.00	$9,000.00	$0.00	$28,430.50
9611 - Public Safety Maintenance Dist	$507,172.66	$304,364.10	$144,495.41	$191,723.14	$145,499.00	$656,852.21
9612 - COPS (AB3229)	$100,000.08	$100,000.08	$100,000.08	$99,999.96	$140,000.00	$124,843.30
9613 - Measure M-Fire	$317,279.97	$369,212.57	$334,644.81	$333,810.51	$366,181.00	$401,699.00
Total Expenses	**$5,195,193.66**	**$6,109,257.58**	**$4,798,602.33**	**$5,335,329.26**	**$6,415,453.66**	**$6,993,175.81**

GENERAL FUND

City of Io

GENERAL FUND REVENUES PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
1111 - General Fund							
Revenues							
1111-01-4111	Current Sec & Unsec Property Tax	$563,723.83	$601,862.04	$611,187.53	$669,397.93	$640,000.00	$676,000.00
1111-01-4112	Property Tax In Lieu of VLF	$896,949.94	$979,991.34	$772,681.68	$847,431.28	$849,000.00	$896,000.00
1111-01-4113	Property Tax In Lieu of Sales Tax	$49,519.07	$14,536.73	$0.00	$0.00	$0.00	$0.00
1111-01-4115	Current Supplemental Roll Tax	$0.00	$0.00	$5,823.87	$11,772.62	$0.00	$0.00
1111-01-4116	Prior Supplemental Roll Tax	$0.00	$0.00	$1,872.04	$549.49	$0.00	$0.00
1111-01-4117	Homeowners Property Tax Relief	$7,625.14	$7,563.92	$7,726.92	$8,034.88	$7,000.00	$8,000.00
1111-01-4119	Motor Vehicle In Lieu Tax	$3,244.92	$0.00	$0.00	$0.00	$0.00	$0.00
1111-01-4120	Vehicle License Fee Collection in Ex	$0.00	$0.00	$0.00	$4,167.85	$0.00	$3,867.00
1111-01-4131	Sales/Use Tax	$113,896.82	$238,674.97	$173,001.26	$175,721.97	$175,000.00	$175,000.00
1111-01-4132	Public Safety Sales Tax	$633.06	$0.00	$0.00	$493.16	$0.00	$5,000.00
1111-01-4151	TOT - Occupancy Tax	$0.00	$4,200.00	$2,419.43	$1,269.31	$26,000.00	$1,500.00
1111-01-4161	Franchise Tax	$92,921.67	$95,728.68	$75,226.71	$95,590.84	$84,000.00	$94,000.00
1111-01-4171	Real Property Transfer Tax	$7,992.36	$16,869.95	$21,988.21	$35,270.87	$23,000.00	$24,000.00
1111-01-4200	License & Permits	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00
1111-01-4211	Business License Tax	$5,069.00	$6,807.00	$6,755.50	$11,537.80	$0.00	$15,000.00
1111-01-4221	Construction Permits	$32,420.71	$72,873.18	$110,801.82	$215,830.84	$0.00	$225,000.00
1111-01-4231	Burn Permit Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00
1111-01-4232	Encroachment Permit	$1,950.00	$1,950.00	$900.00	$825.00	$1,000.00	$3,500.00
1111-01-4233	Fire Inspection Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
1111-01-4281	Concealed Weapons Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
1111-01-4311	Vehicle Code Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
1111-01-4381	Parking Citation Fines	$0.00	$0.00	($25.00)	$0.00	$0.00	$1,000.00
1111-01-4411	Investment Income	$1,538.18	$15,767.11	$5,275.99	$12,401.03	$8,000.00	$4,000.00
1111-01-4420	Vacant Property Fee	$520.00	$290.00	$270.00	$50.00	$250.00	$250.00
1111-01-4421	Rental Revenue	$0.00	$0.00	$0.00	$140.00	$0.00	$54,000.00
1111-01-4431	Lease/Rental Revenue - Golf Course	$0.00	$57,333.34	$43,000.00	$43,000.00	$43,000.00	$40,000.00
1111-01-4441	Insurance Reimbursements	$232.00	$885.80	$869.00	$1,486.80	$900.00	$900.00
1111-01-4455	Local Fire Deployment	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
1111-01-4461	Interest Earned	$0.00	$1,794.00	$2,918.80	$0.00	$0.00	$18,495.00
1111-01-4560	Grant Rev. - Other County/State	$0.00	$0.00	$0.00	$0.00	$0.00	$57,000.00

City of Io

GENERAL FUND REVENUES PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
1111-01-4561	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
1111-01-4571	Mandated Cost Reimb	$18,459.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-01-4620	Administrative Cost Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$15,700.00
1111-01-4621	Plan Check Fees	$13,028.20	$40,204.27	$57,938.08	$111,894.19	$0.00	$124,000.00
1111-01-4640	Engineering Fees	$0.00	$0.00	($10.00)	($30,523.97)	$0.00	$0.00
1111-01-4641	Building Inspection Fees	$120.00	$0.00	$0.00	$2,510.00	$0.00	$10,000.00
1111-01-4642	Planning Fees	$50.00	$0.00	$0.00	$2,100.00	$0.00	$4,800.00
1111-01-4643	Other Fees	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
1111-01-4701	Surplus Items Sold	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
1111-01-4788	Maps/Plans, Reports, Agendas & Co	$30.95	$136.00	$0.00	$25.00	$0.00	$200.00
1111-01-4791	Miscellaneous Reimbursements	$5,396.71	$10.80	$67.58	$524.04	$0.00	$0.00
1111-01-4792	Miscellaneous Revenue	$870.78	$15,148.97	$8,023.03	$3,082.06	$500.00	$10,000.00
1111-01-4798	Cash Over/Short	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$1,816,192.34**	**$2,172,628.10**	**$1,908,713.45**	**$2,224,832.99**	**$1,857,650.00**	**$2,556,087.00**

City of Ion

GF BY DEPT. PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
1111 - General Fund						
Expenses						
10 - City Council	$23,318.33	$19,399.33	$20,336.67	$20,738.10	$26,990.00	$29,998.00
22 - City Clerk	$98,334.73	$103,195.30	$93,545.05	$90,858.67	$36,677.00	$37,392.00
24 - City Treasurer	$2,363.80	$2,762.00	$2,993.56	$3,116.22	$4,157.00	$4,253.00
25 - Administration	$124,523.65	$114,365.75	$118,658.67	$94,591.92	$141,142.00	$125,961.00
28 - Legal - Contract	$114,372.08	$94,125.35	$79,502.01	$108,824.91	$73,000.00	$70,000.00
30 - Police	$805,516.49	$642,967.63	$809,882.64	$921,247.84	$860,536.00	$890,672.85
35 - Fire	$70,830.55	$44,636.93	$102,295.96	$129,705.45	$80,220.00	$160,311.00
40 - Planning - Contract	$16,739.54	$29,394.92	$45,637.98	$52,063.29	$64,189.00	$64,150.00
45 - Building - Contract	$62,128.09	$84,191.68	$213,475.22	$509,458.43	$274,700.00	$244,922.00
50 - Engineering - Contract	$45,373.04	$10,148.88	$24,750.00	$34,946.20	$38,516.00	$44,549.00
62 - Public Works, Parks & Rec.	$298,096.66	$353,223.78	$302,791.90	$397,909.25	$344,901.56	$482,428.15
64 - Non-Departmental	$254,108.68	$254,602.45	$240,573.97	$300,228.09	$279,427.00	$401,450.00
Total Expenses	**$1,915,705.64**	**$1,753,014.00**	**$2,054,443.63**	**$2,663,688.37**	**$2,224,455.56**	**$2,556,087.00**

City of Ion
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
10 - City Council							
Expenses							
1111-10-5120	Salaries & Wages-Elected	$12,000.00	$12,000.00	$12,000.00	$11,800.00	$12,000.00	$12,000.00
1111-10-5211	Fringe Benefits	$918.00	$917.70	$918.05	$902.70	$1,482.00	$1,348.00
1111-10-6100	Services & Supplies	$0.00	$0.00	$2.97	$0.00	$188.00	$200.00
1111-10-6111	Office Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
1111-10-6122	Training & Training Supplies	$750.00	$575.00	$2,038.16	$575.00	$3,000.00	$3,000.00
1111-10-6150	Public Notices/Advertising	$5,390.96	$1,713.35	$1,264.49	$1,090.50	$4,000.00	$4,000.00
1111-10-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
1111-10-6240	Memberships/Dues	$4,047.87	$4,193.28	$4,113.00	$4,841.00	$4,320.00	$6,000.00
1111-10-6250	Travel, Conferences & Meetings	$211.50	$0.00	$0.00	$1,528.90	$2,000.00	$3,000.00
Total Expenses		**$23,318.33**	**$19,399.33**	**$20,336.67**	**$20,738.10**	**$26,990.00**	**$29,998.00**

City of Ioı
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
22 - City Clerk							
Expenses							
1111-22-5110	Salaries & Wages Reg Employees	$65,841.43	$46,588.83	$43,625.66	$45,246.99	$0.00	$0.00
1111-22-5120	Salaries & Wages-Elected	$2,087.20	$21,420.00	$21,600.00	$21,600.00	$24,000.00	$24,000.00
1111-22-5211	Fringe Benefits	$15,879.44	$21,410.37	$19,917.11	$19,453.94	$2,200.00	$2,165.00
1111-22-5220	PARS Retirement annuity	$9,448.32	$9,448.32	$0.00	$0.00	$0.00	$0.00
1111-22-6111	Office Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
1111-22-6120	Special Departmental Expense	$4,948.86	$4,211.14	$5,508.35	$4,349.38	$6,400.00	$2,500.00
1111-22-6122	Training & Training Supplies	$66.16	$0.00	$0.00	$0.00	$600.00	$600.00
1111-22-6166	Software Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$1,007.00	$1,677.00
1111-22-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$0.00	$1,000.00	$5,500.00
1111-22-6240	Memberships/Dues	$50.00	$90.00	$2,846.41	$90.00	$150.00	$150.00
1111-22-6250	Travel, Conferences & Meetings	$13.32	$26.64	$47.52	$118.36	$300.00	$300.00
1111-22-9200	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$1,020.00	$200.00
Total Expenses		**$98,334.73**	**$103,195.30**	**$93,545.05**	**$90,858.67**	**$36,677.00**	**$37,392.00**

City of Io
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
24 - City Treasurer							
Expenses							
1111-24-5110	Salaries & Wages Reg Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-26-5110	Salaries & Wages Reg Employees	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-24-5120	Salaries & Wages-Elected	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00
1111-26-5120	Salaries & Wages-Elected	$1,200.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00
1111-24-5211	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$450.00	$296.00
1111-26-5211	Fringe Benefits	$163.80	$362.00	$593.56	$716.22	$0.00	$0.00
1111-24-6111	Office Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
1111-24-6120	Special Departmental Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
1111-24-6122	Training & Training Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
1111-24-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$1,007.00	$1,007.00
1111-24-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
Total Expenses		**$2,363.80**	**$2,762.00**	**$2,993.56**	**$3,116.22**	**$4,157.00**	**$4,253.00**

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ƎF BY DEPT. PROPOSED BUDGET

-ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
25 - Administration							
Expenses							
1111-25-5110	Salaries & Wages Reg Employees	$80,844.90	$55,500.42	$64,079.79	$58,648.66	$66,991.00	$56,205.00
1111-25-5211	Fringe Benefits	$29,070.46	$34,168.33	$32,847.01	$20,111.92	$24,214.00	$16,719.00
1111-25-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$14,977.66	$14,402.00	$13,402.00
1111-25-6111	Office Expense	$0.00	$0.00	$136.99	$25.00	$2,300.00	$2,300.00
1111-25-6120	Special Departmental Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
1111-25-6122	Training & Training Supplies	$926.90	$0.00	$0.00	$90.00	$6,500.00	$7,000.00
1111-25-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$4,785.00	$4,885.00
1111-25-6203	Maint and Operation of Equip	$301.39	$6,907.00	$5,000.00	$0.00	$4,500.00	$4,500.00
1111-25-6211	Prof & Spec Services-Accountant	$13,380.00	$10,500.00	$12,000.00	$0.00	$0.00	$0.00
1111-25-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$46.80	$3,000.00	$3,000.00
1111-25-6220	Contract Services	$0.00	$7,120.00	$4,424.88	$0.00	$9,500.00	$9,500.00
1111-25-6240	Memberships/Dues	$0.00	$170.00	$170.00	$280.00	$950.00	$950.00
1111-25-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$411.88	$4,000.00	$7,000.00
Total Expenses		**$124,523.65**	**$114,365.75**	**$118,658.67**	**$94,591.92**	**$141,142.00**	**$125,961.00**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
28 - Legal - Contract							
Expenses							
1111-28-6210	Prof & Spec Serv. - Legal Retainer Retai	$96,122.02	$94,125.35	$79,502.01	$64,231.14	$43,000.00	$50,000.00
1111-28-6221	Prof & Spec Serv. - Special Legal Servic	$18,250.06	$0.00	$0.00	$36,693.77	$30,000.00	$20,000.00
1111-28-9255	Litigation Settlement	$0.00	$0.00	$0.00	$7,900.00	$0.00	$0.00
Total Expenses		**$114,372.08**	**$94,125.35**	**$79,502.01**	**$108,824.91**	**$73,000.00**	**$70,000.00**

City of Ioi
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
30 - Police							
Expenses							
1111-30-5110	Salaries & Wages Reg Employees	$426,962.45	$390,407.65	$412,308.10	$464,490.12	$516,317.00	$614,667.00
1111-30-5113	Longevity Pay	$0.00	$1,465.45	$1,810.41	$1,891.01	$1,963.00	$2,010.00
1111-30-5114	Incentive Pay	$5,313.96	$8,148.23	$9,735.98	$13,319.28	$18,668.00	$19,413.10
1111-30-5115	Holiday Payout Public Safety	$13,505.84	$10,921.68	$11,632.00	$13,571.00	$28,311.00	$29,902.26
1111-30-5130	Overtime/Paid Call	$28,936.71	$17,711.59	$16,352.42	$14,971.94	$20,000.00	$15,000.00
1111-30-5135	OTS Grant - Labor	$10,459.87	$4,148.29	$0.00	$0.00	$0.00	$0.00
1111-30-5199	Interfund Reimb./Spec Rev. Fund Trans.	($100,000.08)	($174,357.12)	($100,000.08)	($156,267.96)	($198,618.00)	($322,668.54)
1111-30-5210	Employee Health Insurance	$0.00	$0.00	$0.00	$33.36	$69,600.00	$0.00
1111-30-5211	Fringe Benefits	$208,307.81	$255,914.56	$357,820.63	$205,318.42	$150,467.00	$313,646.00
1111-30-5217	457- Deferred Comp. Match	$0.00	$0.00	$0.00	$1,815.42	$8,400.00	$0.00
1111-30-5220	PARS Retirement annuity	$8,608.32	$8,608.14	$0.00	$0.00	$0.00	$0.00
1111-30-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$181,794.99	$113,252.00	$121,091.00
1111-30-5299	Interfund Reimbur.	$0.00	($68,718.00)	($92,000.04)	($92,000.04)	($86,883.00)	($142,026.97)
1111-30-6111	Office Expense	$2,646.72	$2,705.85	$1,514.08	$2,324.20	$1,700.00	$3,500.00
1111-30-6119	Safety Equipment	$2,616.93	$1,353.74	$1,896.49	$3,316.62	$9,000.00	$9,000.00
1111-30-6120	Special Departmental Expense	$3,506.62	$7,140.41	$5,690.62	$4,375.29	$3,000.00	$3,000.00
1111-30-6121	Training Supplies	$1,369.96	$612.56	$1,081.81	$691.00	$3,000.00	$0.00
1111-30-6122	Training & Training Supplies	$7,852.67	$5,290.95	$8,218.66	$11,406.24	$10,000.00	$9,500.00
1111-30-6123	Recruitment & Screening	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
1111-30-6127	Volunteer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
1111-30-6140	Clothing & Personnel Expenses	$6,216.70	$5,135.50	$5,915.93	$6,416.55	$1,000.00	$2,500.00
1111-30-6160	Telecommunications	$133,166.42	$144,521.85	$144,080.84	$159,811.74	$153,645.00	$15,645.00
1111-30-6163	IT Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-30-6165	IT/Network Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
1111-30-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$62.50	$2,014.00	$2,014.00
1111-30-6170	Utilities	$0.00	$0.00	$0.00	$350.09	$0.00	$0.00
1111-30-6190	Maint of Bldgs, Struct & Grounds	$471.63	$0.00	$0.00	$1,815.55	$1,200.00	$800.00
1111-30-6201	Fuel	$26,209.23	$13,410.54	$13,645.31	$17,560.83	$20,000.00	$22,000.00
1111-30-6202	Maint and Operation of Vehicle	$13,077.14	$5,277.38	$9,744.77	$9,165.99	$9,000.00	$9,000.00
1111-30-6203	Maint and Operation of Equip	$829.40	$2,583.38	$63.71	$0.00	$2,000.00	$2,000.00

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GF BY DEPT. PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
1111-30-6215	Prof & Spec Services-Other	$1,807.10	$200.00	$0.00	$0.00	$500.00	$800.00
1111-30-6220	Contract Services	$0.00	$0.00	$0.00	$0.00	$500.00	$142,780.00
1111-30-6240	Memberships/Dues	$455.00	$485.00	$371.00	$711.00	$800.00	$1,000.00
1111-30-6250	Travel, Conferences & Meetings	$1,195.09	$0.00	$0.00	$0.00	$500.00	$7,500.00
1111-30-8814	Capital Exp. - Equipment	$2,001.00	$0.00	$0.00	$54,256.70	$1,200.00	$0.00
1111-30-9261	Miscellaneous Expense	$0.00	$0.00	$0.00	$46.00	$0.00	$0.00
Total Expenses		**$805,516.49**	**$642,967.63**	**$809,882.64**	**$921,247.84**	**$860,536.00**	**$890,672.85**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
35 - Fire							
Expenses							
1111-35-5110	Salaries & Wages Reg Employees	$262,460.54	$264,823.99	$214,210.07	$221,312.74	$171,657.00	$301,221.00
1111-35-5117	Salaries & Wages - Appointed	$0.00	$0.00	$0.00	$0.00	$24,480.00	$0.00
1111-35-5125	Salaries & Wages - Grant Fund	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
1111-35-5130	Overtime/Paid Call	$8,998.40	$23,818.44	$19,873.05	$15,201.09	$15,000.00	$0.00
1111-35-5140	Paid Call Firemen	$0.00	$63,957.79	$119,921.35	$134,634.00	$60,000.00	$50,000.00
1111-35-5199	Interfund Reimb. Restricted Funds- Meas	($272,253.94)	($352,600.22)	($339,616.21)	($345,664.32)	($286,137.00)	($301,221.00)
1111-35-5211	Fringe Benefits	$85,486.49	$103,508.85	$90,844.94	$95,448.88	$117,740.00	$100,489.00
1111-35-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$230.97	$606.00	$5,506.00
1111-35-5299	Interfund Reimbursements Public Safety	($69,728.24)	($103,080.39)	($90,984.91)	($100,164.01)	($132,740.00)	($100,489.00)
1111-35-6100	Services & Supplies	$0.00	$0.00	$251.35	$397.12	$0.00	$0.00
1111-35-6111	Office Expense	$615.46	$2,205.10	$3,402.34	$765.76	$600.00	$750.00
1111-35-6119	Safety Equipment	$3,129.75	$1,959.07	$13,752.53	$11,590.18	$10,000.00	$10,000.00
1111-35-6120	Special Departmental Expense	$2,227.26	$897.44	$9,385.69	$2,036.63	$3,000.00	$3,500.00
1111-35-6121	Training Supplies	$0.00	$0.00	$0.00	$21.55	$0.00	$0.00
1111-35-6122	Training & Training Supplies	$452.58	$159.94	$687.25	$954.00	$3,000.00	$3,000.00
1111-35-6130	Small Tools	$738.49	$1,160.15	$4,873.90	$2,217.14	$2,000.00	$4,000.00
1111-35-6140	Clothing & Personnel Expenses	$2,396.78	$1,730.55	$2,324.36	$2,911.67	$0.00	$1,000.00
1111-35-6160	Telecommunications	$3,055.61	$2,652.07	$5,770.95	$7,955.80	$6,500.00	$7,200.00
1111-35-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$2,014.00	$2,014.00
1111-35-6170	Utilities	$8,188.73	$9,271.03	$10,722.50	$11,020.42	$10,500.00	$10,500.00
1111-35-6190	Maint of Bldgs, Struct & Grounds	$5,093.01	$1,271.45	$5,612.69	$8,362.80	$7,000.00	$7,000.00
1111-35-6201	Fuel	$14,087.19	$14,017.88	$11,426.84	$13,326.10	$15,000.00	$15,000.00
1111-35-6202	Maint and Operation of Vehicle	$8,444.15	$3,836.02	$9,467.24	$15,485.92	$10,000.00	$13,000.00
1111-35-6203	Maint and Operation of Equip	$7,438.29	$5,047.77	$10,370.03	$4,923.26	$8,000.00	$8,000.00
1111-35-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
1111-35-8812	Capital Outlay-Building	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00
1111-35-8814	Capital Exp. - Equipment	$0.00	$0.00	$0.00	$26,737.75	$0.00	$0.00
1111-35-9211	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$4,841.00
Total Expenses		$70,830.55	$44,636.93	$102,295.96	$129,705.45	$80,220.00	$160,311.00

ACCT. #	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
40 - Planning - Contract						
Expenses						
1111-40-5110	$0.00	$0.00	$0.00	$0.00	$5,250.00	$5,250.00
1111-40-5117	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00
1111-40-5120	$0.00	$540.00	$290.00	$410.00	$0.00	$0.00
1111-40-5211	$0.00	$41.31	$22.20	$31.39	$1,339.00	$1,300.00
1111-40-6150	$911.51	$2,328.83	$549.53	$1,063.62	$2,000.00	$2,000.00
1111-40-6213	$15,828.03	$26,484.78	$44,776.25	$50,558.28	$55,000.00	$55,000.00
Total Expenses	**$16,739.54**	**$29,394.92**	**$45,637.98**	**$52,063.29**	**$64,189.00**	**$64,150.00**

City of Ioi
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
45 - Building - Contract							
Expenses							
1111-45-5110	Salaries & Wages Reg Employees	$13,950.00	$0.00	$0.00	$0.00	$99,614.00	$108,556.00
1111-45-5211	Fringe Benefits	$6,547.15	$0.00	$0.00	$0.00	$36,538.00	$48,498.00
1111-45-5220	PARS Retirement annuity	$14,300.88	$14,300.88	$0.00	$0.00	$0.00	$0.00
1111-45-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00
1111-45-6111	Office Expense	$490.84	$0.00	$270.45	$271.63	$2,400.00	$2,400.00
1111-45-6120	Special Departmental Expense	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00
1111-45-6122	Training & Training Supplies	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00
1111-45-6160	Telecommunications	$136.14	$206.42	$0.00	$0.00	$1,400.00	$1,400.00
1111-45-6163	IT Services	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
1111-45-6165	IT/Network Services	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00
1111-45-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$5,700.00	$6,400.00
1111-45-6201	Fuel	$265.11	$0.00	$0.00	$0.00	$3,200.00	$3,200.00
1111-45-6212	Prof & Spec Services-Engineer	$26,437.97	$69,684.38	$213,204.77	$307,647.79	$0.00	$0.00
1111-45-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$21,539.01	$12,948.00	$12,948.00
1111-45-6216	Prof & Special Serv.- Building Insp.	$0.00	$0.00	$0.00	$0.00	$100,000.00	$30,000.00
1111-45-6221	Prof & Spec Serv.-Special Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
1111-45-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$0.00	$800.00	$950.00
1111-45-6300	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-45-8810	Capital Exp. - Vehicles/Equipt	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00
1111-45-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
1111-45-9200	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-45-9211	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$4,570.00
1111-45-9255	Litigation Settlement	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00
1111-45-9700	Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
Total Expenses		$62,128.09	$84,191.68	$213,475.22	$509,458.43	$274,700.00	$244,922.00

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
50 - Engineering - Contract							
Expenses							
1111-50-5110	Salaries & Wages Reg Employees	$0.00	$0.00	$0.00	$0.00	$5,250.00	$5,250.00
1111-50-5211	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$1,266.00	$1,299.00
1111-50-6212	Prof & Spec Services-Engineer	$45,373.04	$10,148.88	$24,750.00	$37,870.25	$32,000.00	$38,000.00
1111-50-6216	Prof & Special Serv.- Building Insp.	$0.00	$0.00	$0.00	($2,924.05)	$0.00	$0.00
Total Expenses		**$45,373.04**	**$10,148.88**	**$24,750.00**	**$34,946.20**	**$38,516.00**	**$44,549.00**

City of Ioi
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
62 - Public Works, Parks & Rec.							
Expenses							
1111-62-5110	Salaries & Wages Reg Employees	$89,172.08	$74,710.98	$81,745.30	$61,656.13	$60,805.00	$62,396.00
1111-62-5116	Salaries & Wages-0241-Pool	$0.00	$0.00	$0.00	$0.00	$2,108.00	$3,799.00
1111-62-5118	Salaries & Wages - 0261 EB Hall	$0.00	$0.00	$0.00	$0.00	$15,576.00	$22,706.00
1111-62-5119	Salaries & Wages - 0211-Arena	$0.00	$0.00	$0.00	$0.00	$6,422.00	$16,975.00
1111-62-5130	Overtime/Paid Call	$337.95	$0.00	$0.00	$27.96	$8,789.00	$10,287.00
1111-62-5211	Fringe Benefits	$35,095.11	$44,011.30	$43,319.23	$25,504.61	$34,704.00	$29,395.00
1111-62-5220	PARS Retirement annuity	$10,844.52	$10,844.52	$0.00	$0.00	$0.00	$0.00
1111-62-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$20,683.43	$20,983.00	$19,983.00
1111-62-6111	Office Expense	$2,225.21	$637.02	$183.21	$137.97	$500.00	$500.00
1111-62-6113	Chemicals	$8,850.49	$7,344.56	$9,108.42	$5,567.79	$6,900.00	$5,000.00
1111-62-6120	Special Departmental Expense	$4,659.93	$1,688.34	$2,621.27	$1,247.11	$3,000.00	$3,000.00
1111-62-6122	Training & Training Supplies	$0.00	$0.00	$559.97	$80.00	$800.00	$800.00
1111-62-6130	Small Tools	$49.29	$1,521.77	$984.74	$742.32	$1,500.00	$2,000.00
1111-62-6140	Clothing & Personnel Expenses	($258.84)	$625.50	$798.75	$585.00	$500.00	$500.00
1111-62-6160	Telecommunications	$3,742.58	$1,171.72	$1,577.76	$674.39	$1,400.00	$1,100.00
1111-62-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$2,014.00	$2,014.00
1111-62-6170	Utilities	$60,552.35	$44,276.66	$50,600.06	$57,400.08	$50,000.00	$62,000.00
1111-62-6190	Maint of Bldgs, Struct & Grounds	$26,645.05	$33,924.75	$30,853.94	$21,948.39	$32,000.00	$48,000.00
1111-62-6191	Maint. & Oper. of Pool (0241)	$0.00	$0.00	$0.00	$0.00	$24,000.00	$19,000.00
1111-62-6201	Fuel	$4,651.70	$2,793.61	$3,668.54	$4,233.33	$6,000.00	$6,000.00
1111-62-6202	Maint and Operation of Vehicle	$1,863.02	$760.96	$1,116.63	$1,754.45	$3,000.00	$3,500.00
1111-62-6203	Maint and Operation of Equip	$9,191.56	$5,664.09	$4,657.59	$2,900.44	$5,000.00	$8,000.00
1111-62-6212	Prof & Spec Services-Engineer	$680.00	$2,769.59	$0.00	$0.00	$900.00	$2,500.00
1111-62-6215	Prof & Spec Services-Other	$25,324.66	$9,650.51	$9,642.47	$9,297.30	$10,000.00	$25,000.00
1111-62-6221	Prof & Spec Serv.-Special Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
1111-62-6240	Memberships/Dues	$0.00	$0.00	$0.00	$0.00	$21,500.00	$2,000.00
1111-62-6245	Cal Recycle Grant Expense	$0.00	$4,193.69	$0.00	$787.00	$0.00	$0.00
1111-62-6300	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-62-8810	Capital Exp. - Vehicles/Equipt	$0.00	$0.00	$0.00	$0.00	$0.00	$8,157.79
1111-62-8813	Capital Exp. - Other Than Bldg	$14,470.00	$106,634.21	$60,954.02	$110,545.89	$4,500.00	$57,000.00

City of Ioi

GF BY DEPT. PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
1111-62-8814	Capital Exp. - Equipment	$0.00	$0.00	$0.00	$72,135.66	$0.00	$39,000.00
1111-62-9211	Interest Expense	$0.00	$0.00	$0.00	$0.00	$2,785.20	$4,600.00
1111-62-9250	Loan Fees	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
1111-62-9272	Debt Issuance & Annual Fees	$0.00	$0.00	$0.00	$0.00	$425.00	$425.00
1111-62-9300	Retirement of Principal	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,790.36
1111-62-9311	Retirement of Principal	$0.00	$0.00	$0.00	$0.00	$9,790.36	$0.00
Total Expenses		**$298,096.66**	**$353,223.78**	**$302,791.90**	**$397,909.25**	**$344,901.56**	**$482,428.15**

City of Io
GF BY DEPT. PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
64 - Non-Departmental							
Expenses							
1111-64-5211	Fringe Benefits	$79,202.97	$67,666.57	$66,885.65	$40,313.97	$40,917.00	$43,784.00
1111-64-5219	Workers Compensation	$0.00	$0.00	$0.00	$15,846.02	$49,830.00	$59,712.00
1111-64-5221	OPEB Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$39,388.00
1111-64-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$0.00	$12,200.00	$28,900.00
1111-64-6111	Office Expense	$26,467.15	$22,312.53	$21,600.71	$18,823.63	$16,000.00	$18,000.00
1111-64-6112	Payroll Processing Fee	$7,857.41	$7,910.16	$8,539.74	$9,007.54	$5,500.00	$8,300.00
1111-64-6120	Special Departmental Expense	$204.67	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-6150	Public Notices/Advertising	$4,049.00	$0.00	$911.02	$40.20	$80.00	$100.00
1111-64-6160	Telecommunications	$9,630.65	$20,096.34	$8,120.74	$23,493.09	$8,000.00	$8,000.00
1111-64-6163	IT Services	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00
1111-64-6165	IT/Network Services	$21,278.41	$10,552.94	$21,046.36	$9,609.84	$9,000.00	$9,000.00
1111-64-6166	Software/Computer Upgrades	$608.26	$785.74	$9,816.91	$8,899.99	$7,500.00	$8,728.00
1111-64-6170	Utilities	$15,915.23	$14,648.06	$27,688.42	$19,291.78	$22,000.00	$20,000.00
1111-64-6190	Maint of Bldgs, Struct & Grounds	$10,328.76	$2,048.48	$928.75	$5,612.13	$8,000.00	$12,000.00
1111-64-6202	Maint and Operation of Vehicle	$0.00	$246.29	$0.00	$0.00	$0.00	$0.00
1111-64-6203	Maint and Operation of Equip	$1,251.55	$2,377.16	$1,668.09	$477.40	$1,500.00	$1,500.00
1111-64-6210	Prof & Spec Serv. - Legal Retainer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-6211	Prof & Spec Services-Accountant	$0.00	$0.00	$0.00	$12,000.00	$9,200.00	$11,000.00
1111-64-6215	Prof & Spec Services-Other	$20,022.90	$12,500.00	$18,367.47	$23,167.57	$3,500.00	$3,500.00
1111-64-6220	Contract Services	$2,500.00	$10,640.00	$3,661.88	$3,038.25	$17,800.00	$4,000.00
1111-64-6230	Liability Insurance	$14,055.60	$41,167.80	$26,223.40	$39,192.10	$31,000.00	$32,917.00
1111-64-6231	Property & Crime Insurance	$2,152.17	$3,054.08	$14,327.84	$13,235.20	$14,000.00	$22,756.00
1111-64-6240	Memberships/Dues	$12,892.00	$7,671.00	$6,631.67	$29,158.00	$4,900.00	$6,700.00
1111-64-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-8813	Capital Exp. - Other Than Bldg	$7,797.74	$22,858.78	$0.00	$0.00	$0.00	$0.00
1111-64-8814	Capital Exp. - Equipment	$8,199.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-9211	Interest Expense	$0.00	$3,206.75	$1,727.00	$16,156.66	$0.00	$33,165.00
1111-64-9212	Interest Expense-Fire Station #2 lease	$1,468.40	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-9214	Interest Expense	$1,304.78	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-9231	Bank Charges	$4,896.11	$4,306.96	$2,459.97	$11,097.81	$3,000.00	$4,500.00

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GF BY DEPT. PROPOSED BUDGET

ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
1111-64-9250	Loan Fees	$0.00	$0.00	($400.00)	$400.00	$0.00	$0.00
1111-64-9261	Miscellaneous Expense	$0.00	$552.81	$368.35	$1,366.91	$3,500.00	$3,500.00
1111-64-9311	Retirement of Principal	$2,025.92	$0.00	$0.00	$0.00	$0.00	$0.00
1111-64-9700	Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Total Expenses		**$254,108.68**	**$254,602.45**	**$240,573.97**	**$300,228.09**	**$279,427.00**	**$401,450.00**

City of Ione
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
Total Expenses		$1,915,705.64	$1,753,014.00	$2,055,023.63	$2,660,061.79	$2,224,455.56	$2,556,087.00
BEGINNING FUND BALANCE		($1,234,218.88)	($1,250,553.02)	($1,193,412.91)	($713,150.44)	($697,012.84)	
ADJUSTMENTS TO FUND BALANCE		($16,334.14)	$57,140.11	$480,262.47	$16,137.60	$0.00	$0.00
TOTAL ADJUSTED FUND BALANCE		($1,250,553.02)	($1,193,412.91)	($713,150.44)	($697,012.84)	($697,012.84)	
NET SURPLUS/(DEFICIT)		$259,146.52	$607,195.90	$21,461.53	($61,813.86)	$60,454.44	$0.00
ENDING FUND BALANCE		($991,406.50)	($586,217.01)	($691,688.91)	($758,826.70)	($636,558.40)	

ROAD TAX FUND

ity of Io
OAD TAX PROPOSED BUDGET
ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
01 - General							
Revenues							
2111-01-4411	Investment Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111-01-4461	Interest Earned	$0.00	$500.00	$1,459.40	$1,865.60	$585.00	$5,142.07
2111-01-4500	Other Governmental Agencies	$0.00	$0.00	$61,357.00	$23,131.00	$0.00	$0.00
2111-01-4515	Trans. In from Spec. Rev Fund	$0.00	$0.00	$0.00	$0.00	$234,856.00	$2,500.00
2111-01-4521	HUTF - Gas Tax	$228,505.57	$171,632.30	$160,750.39	$164,834.42	$180,706.00	$210,595.00
2111-01-4531	RMRA - SB-1 Gas Tax	$0.00	$0.00	$0.00	$46,395.96	$0.00	$132,484.00
2111-01-4541	CALTRANS - Street Cleaning	$6,133.00	$3,066.50	$0.00	$22,360.00	$6,133.00	$6,133.00
2111-01-4551	Traffic Congestion Relief	$0.00	$0.00	$3,547.09	$9,001.40	$0.00	$9,087.00
2111-01-4788	Maps/Plans, Reports, Agendas & Copy F	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111-01-4790	Donations/Contributations	$0.00	$0.00	$1,669.76	$0.00	$0.00	$0.00
2111-01-4791	Miscellaneous Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
2111-01-4792	Miscellaneous Revenue	$0.00	$0.00	$0.00	$2,983.60	$0.00	$0.00
Total Revenues		**$234,723.57**	**$175,198.80**	**$228,783.64**	**$270,571.98**	**$422,280.00**	**$420,941.07**
Expenses							
2111-01-5110	Salaries & Wages Reg Employees	$64,194.38	$71,307.24	$66,129.85	$69,422.40	$66,074.00	$53,982.00
2111-01-5111	Salary Reduction	$0.00	$0.00	$0.00	$92.42	$0.00	$0.00
2111-01-5113	Longevity Pay	$275.79	$0.00	$0.00	$0.00	$0.00	$0.00
2111-01-5130	Overtime/Paid Call	$16.55	$0.00	$0.00	$18.64	$4,794.00	$5,990.00
2111-01-5211	Fringe Benefits	$28,915.85	$37,841.52	$34,335.45	$32,324.75	$27,331.00	$24,472.00
2111-01-5213	PERS Retirement Expense	$0.00	$0.00	$0.00	$11,658.44	$0.00	$0.00
2111-01-5219	Workers Compensation	$0.00	$0.00	$0.00	$342.99	$1,983.00	$2,023.00
2111-01-5220	PARS Retirement annuity	$7,302.96	$7,304.16	$0.00	$0.00	$0.00	$0.00
2111-01-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$0.00	$11,200.00	$11,600.00
2111-01-6110	Supplies - Roads	$0.00	$0.00	$0.00	$0.00	$500.00	$5,000.00
2111-01-6111	Office Expense	$2,790.24	$1,519.88	$874.71	$957.86	$1,500.00	$1,500.00
2111-01-6113	Chemicals	$0.00	$0.00	$0.00	$0.00	$3,400.00	$3,400.00
2111-01-6119	Safety Equipment	$256.17	$5,506.62	$926.78	$1,275.44	$3,900.00	$4,000.00

City of Io

ROAD TAX PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
2111-01-6120	Special Departmental Expense	$6,482.74	$2,556.00	$1,154.13	$687.84	$3,000.00	$3,000.00
2111-01-6122	Training & Training Supplies	$0.00	$240.00	$0.00	$80.00	$1,200.00	$1,000.00
2111-01-6130	Small Tools	$3,370.18	$0.00	$0.00	$0.00	$1,500.00	$2,000.00
2111-01-6140	Clothing & Personnel Expenses	$742.59	$463.50	$270.00	$427.50	$460.00	$460.00
2111-01-6150	Public Notices/Advertising	$360.20	$0.00	$0.00	$670.20	$0.00	$200.00
2111-01-6160	Telecommunications	$402.62	$755.33	$789.95	$674.40	$1,100.00	$850.00
2111-01-6165	IT/Network Services	$6,066.46	$6,245.50	$2,382.28	$1,231.99	$1,800.00	$1,800.00
2111-01-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$2,014.00	$2,814.00
2111-01-6170	Utilities	$25,988.43	$28,275.76	$27,969.24	$26,931.87	$31,000.00	$31,000.00
2111-01-6190	Maint of Bldgs, Struct & Grounds	$3,668.03	$5,556.25	$513.52	$10,981.96	$3,500.00	$3,500.00
2111-01-6201	Fuel	$3,181.46	$3,603.33	$3,877.00	$3,470.51	$6,600.00	$5,500.00
2111-01-6202	Maint and Operation of Vehicle	$589.93	$655.42	$1,054.91	$1,112.53	$3,000.00	$3,000.00
2111-01-6203	Maint and Operation of Equip	$1,702.81	$1,984.84	$2,742.91	$2,786.89	$6,500.00	$16,000.00
2111-01-6210	Prof & Spec Serv. - Legal Retainer	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
2111-01-6211	Prof & Spec Services-Accountant	$1,000.00	$1,000.00	$1,240.00	$1,000.00	$4,000.00	$4,000.00
2111-01-6212	Prof & Spec Services-Engineer	$19,205.00	$3,112.50	$0.00	$386.25	$0.00	$7,500.00
2111-01-6215	Prof & Spec Services-Other	$117,824.57	$0.00	$0.00	$0.00	$0.00	$5,000.00
2111-01-6220	Contract Services	$0.00	$0.00	$316.05	$0.00	$3,000.00	$4,000.00
2111-01-6230	Liability Insurance	$7,580.72	$10,452.64	$7,955.37	$15,256.08	$7,800.00	$11,700.00
2111-01-6231	Property & Crime Insurance	$888.81	$1,527.04	$6,753.36	$8,903.68	$8,488.00	$5,904.20
2111-01-8112	Street Resurfacing	$81,034.66	$24,467.35	$70,245.54	$0.00	$192,621.00	$76,146.04
2111-01-8114	Storm Drain & Ditch Repair	$0.00	$0.00	$55,320.10	$0.00	$0.00	$0.00
2111-01-8120	Capital Exp. - RMRA Proj.	$0.00	$0.00	$0.00	$0.00	$64,600.00	$173,853.96
2111-01-8810	Capital Exp.- Vehicles/Equipt.	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,500.00
2111-01-8814	Capital Exp. - Equipment	$0.00	$41,250.00	$0.00	$2,140.20	$0.00	$5,000.00
2111-01-9711	Transfers Out	$132,747.12	$0.00	$0.00	$0.00	$0.00	$10,000.00
Total Expenses		$516,588.27	$255,624.88	$284,851.15	$192,834.84	$470,865.00	$498,695.20
BEGINNING FUND BALANCE		$713,126.79	$722,810.69	$726,999.80	$456,562.96	$398,815.36	$398,815.36
ADJUSTMENTS TO FUND BALANCE		$9,683.90	$4,189.11	($270,436.84)	($57,747.60)	$0.00	$0.00

City of Io

ROAD TAX PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
TOTAL ADJUSTED FUND BALANCE		$722,810.69	$726,999.80	$456,562.96	$398,815.36	$398,815.36	$398,815.36
NET SURPLUS/(DEFICIT)		($281,864.70)	($80,426.08)	($56,067.51)	$77,737.14	($48,585.00)	($77,754.13)
ENDING FUND BALANCE		$440,945.99	$646,573.72	$400,495.45	$476,552.50	$350,230.36	$321,061.23

ENTERPRISES FUNDS
BY FUND

City of Io

ENTERPRISE FUND PROJECTED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3111 - Sewer Enterprise Fund-Oper. & Maint.							
Revenues							
3111-80-4411	Investment Income	$60.00	$0.00	($30.00)	$34.48	$0.00	$0.00
3111-80-4461	Interest Charges	$14,249.33	$12,330.85	$14,157.48	$12,283.33	$13,000.00	$0.00
3111-80-4462	Returned Check Charges	$0.00	$0.00	$0.00	$15.00	$180.00	$400.00
3111-80-4591	Miscellaneous State Reimb	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3111-80-4650	Sewer Service Charges	$1,055,463.10	$1,067,858.83	$1,038,783.45	$993,383.77	$825,000.00	$830,000.00
3111-80-4651	Sewer Delinquent Charges	$40,195.96	$2,960.85	$1,309.35	$2,334.57	$3,100.00	$33,000.00
3111-80-4788	Maps/Plans, Reports, Agendas & C	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-4791	Miscellaneous Reimbursements	$0.00	$0.00	$0.00	$670.00	$0.00	$0.00
3111-80-4792	Miscellaneous Revenue	$0.00	$0.00	$3,383.52	$5,917.26	$0.00	$4,000.00
3111-01-4900	Transfers In	$263,239.22	$1,860,685.02	$21,064.34	$0.00	$0.00	$0.00
3111-80-4900	Transfers In	$0.00	$0.00	$0.00	$372,000.00	$170,450.75	$0.00
3111-80-4950	Proceeds of Debt	$0.00	$0.00	($0.14)	$0.00	$0.00	$0.00
Total Revenues		**$1,373,327.61**	**$2,943,835.55**	**$1,103,668.00**	**$1,386,638.41**	**$1,011,730.75**	**$867,400.00**
Expenses							
3111-80-5110	Salaries & Wages Reg Employees	$139,468.36	$117,207.40	$167,537.99	$191,827.82	$192,458.00	$204,188.00
3111-80-5113	Longevity Pay	$277.94	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-5120	Salaries & Wages-Elected	$22.50	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-5130	Overtime/Paid Call	$16.55	$0.00	$0.00	$6.66	$0.00	$3,245.00
3111-80-5199	Interfund Reimbur.	($25,961.58)	$0.00	$0.00	$0.00	$0.00	$0.00
3111-01-5211	Fringe Benefits	($11,026.83)	($2,923.00)	$679.54	$23,902.92	$0.00	$0.00
3111-80-5211	Fringe Benefits	$98,150.27	$65,080.00	$74,504.91	$74,034.70	$65,617.00	$78,918.00
3111-80-5213	PERS Retirement Expense	$0.00	$0.00	$0.00	$1,372.57	$0.00	$0.00
3111-80-5219	Workers Compensation	$0.00	$0.00	$0.00	$1,234.75	$8,516.00	$9,255.00
3111-80-5220	PARS Retirement annuity	$2,536.56	$2,536.66	$0.00	$0.00	$0.00	$0.00
3111-80-5221	OPEB Expense	$0.00	$21,260.00	$20,975.00	$0.00	$0.00	$0.00
3111-80-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$0.00	$21,460.00	$24,460.00
3111-80-5299	Interfund Reimbur.	($2,267.53)	$0.00	$0.00	$0.00	$0.00	$0.00

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:NTERPRISE FUND PROJECTED BUDGET

ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3111-80-6111	Office Expense	$11,222.52	$16,049.39	$17,540.44	$12,384.61	$24,000.00	$29,000.00
3111-80-6113	Chemicals	$0.00	$0.00	$0.00	$0.00	$3,100.00	$3,100.00
3111-80-6119	Safety Equipment	$0.00	$0.00	$0.00	$191.20	$650.00	$4,150.00
3111-80-6120	Special Departmental Expense	$900.00	$0.00	$0.00	$120.00	$2,500.00	$2,500.00
3111-80-6122	Training & Training Supplies	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
3111-80-6126	SWRCB Discharge Permit Fee	$18,578.00	$19,983.00	$20,923.00	$19,105.00	$20,500.00	$20,500.00
3111-80-6130	Small Tools	$0.00	$0.00	$0.00	$53.86	$150.00	$200.00
3111-80-6140	Clothing & Personnel Expenses	$146.25	$261.00	$281.25	$337.50	$350.00	$500.00
3111-80-6150	Public Notices/Advertising	$725.57	($67.74)	$844.68	$371.76	$800.00	$800.00
3111-80-6160	Telecommunications	$210.11	$373.08	$376.41	$779.37	$900.00	$900.00
3111-80-6165	IT/Network Services	$6,428.19	$0.00	$8,105.21	$3,082.15	$6,000.00	$6,500.00
3111-80-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$5,441.47	$7,931.75	$9,431.75
3111-80-6170	Utilities	$62,704.71	$65,180.69	$100,594.38	$85,622.26	$92,000.00	$94,000.00
3111-97-6170	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-6190	Maint of Bldgs, Struct & Grounds	$3,119.46	$30,654.13	$35,230.77	$18,796.47	$26,000.00	$10,000.00
3111-80-6193	Maint of Collection System	$0.00	$0.00	$0.00	$117,664.53	$150,000.00	$75,000.00
3111-80-6201	Fuel	$1,381.21	$1,719.69	$3,712.85	$5,186.97	$4,500.00	$4,500.00
3111-80-6202	Maint and Operation of Vehicle	$0.00	$0.00	$0.00	$218.77	$2,500.00	$2,500.00
3111-80-6203	Maint and Operation of Equip	$3,184.69	$405.89	$14,678.83	$0.00	$20,000.00	$10,000.00
3111-80-6210	Prof & Spec Serv. - Legal Retainer	$4,659.53	$0.00	$37,451.70	$35,584.16	$50,000.00	$34,000.00
3111-80-6211	Prof & Spec Services-Accountant	$7,000.00	$7,500.00	$7,980.00	$7,500.00	$7,200.00	$9,000.00
3111-80-6212	Prof & Spec Services-Engineer	$15,227.08	$34,732.50	$61,732.54	$3,061.25	$35,000.00	$27,000.00
3111-80-6215	Prof & Spec Services-Other	$1,300.00	$7,050.82	$0.00	$6,700.81	$68,000.00	$20,000.00
3111-80-6220	Contract Services	$40,943.51	$22,385.02	$35,744.87	$19,878.65	$29,000.00	$0.00
3111-80-6221	Prof & Spec Serv.-Special Legal Se	$20,248.70	$9,521.50	$0.00	$0.00	$0.00	$4,000.00
3111-80-6222	Contract Operator Costs	$225,249.68	$215,759.16	$229,412.92	$227,491.65	$230,000.00	$240,000.00
3111-80-6230	Liability Insurance	$25,717.32	$32,608.07	$20,650.88	$30,557.16	$28,000.00	$29,300.00
3111-80-6231	Property & Crime Insurance	$2,027.12	$3,054.08	$10,440.00	$1,925.12	$6,700.00	$12,856.00
3111-80-6240	Memberships/Dues	$0.00	$0.00	$0.00	$420.00	$0.00	$1,000.00
3111-80-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
3111-80-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3111-80-8820	Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-8841	Depreciation Expenses	$225,288.47	$244,874.08	$324,712.53	$328,385.56	$0.00	$0.00

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ENTERPRISE FUND PROJECTED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3111-80-9231	Bank Charges	$6,742.21	$6,894.61	$7,908.80	$5,273.80	$7,000.00	$7,200.00
3111-80-9235	Collection Fees	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
3111-80-9261	Miscellaneous Expense	$1.59	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-9271	Interest Expense-I Bank Loan	$56,147.78	$37,343.34	$57,231.13	$60,885.60	$59,880.67	$58,132.31
3111-80-9272	Debt Issuance Costs	$0.00	$0.00	$9,287.67	$9,048.40	$8,803.60	$8,553.12
3111-80-9300	Retirement of Principal	$0.00	$0.00	$0.00	$0.00	$83,493.55	$84,430.60
3111-00-9700	Transfers Out	$0.00	$0.00	$19,841.06	$0.00	$0.00	$0.00
3111-01-9700	Transfers Out	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-9700	Transfers Out	$0.00	$0.00	$0.00	$0.00	$47,188.00	$0.00
Total Expenses		**$965,369.94**	**$959,443.37**	**$1,288,379.36**	**$1,298,447.50**	**$1,321,198.57**	**$1,144,119.78**
BEGINNING FUND BALANCE		**$12,427,588.44**	**$12,645,879.85**	**$14,652,344.71**	**$14,467,589.35**	**$17,303,959.36**	**$16,275,146.73**
ADJUSTMENTS TO FUND BALANCE		**($189,666.26)**	**$22,072.68**	**($44.00)**	**($127,854.18)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$12,237,922.18**	**$12,667,952.53**	**$14,652,300.71**	**$14,339,735.17**	**$17,303,959.36**	**$16,275,146.73**
NET SURPLUS/(DEFICIT)		**$407,957.67**	**$1,984,392.18**	**($184,711.36)**	**$88,190.91**	**($309,467.82)**	**($276,719.78)**
ENDING FUND BALANCE		**$12,645,879.85**	**$14,652,344.71**	**$14,467,589.35**	**$14,427,926.08**	**$16,994,491.54**	**$15,998,426.95**

City of Io
ENTERPRISE FUND PROJECTED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3121 - Sewer Enterprise Fund-Capital Proj.							
Revenues							
3121-01-4500	Other Governmental Agencies	$0.00	$0.00	$0.00	$0.00	$137,464.75	$0.00
3121-01-4650	Sewer Service Charges	$0.00	$0.00	$0.00	$0.00	$200,000.00	$192,000.00
3121-01-4653	Impact Fees (Sewer Connection Fe	$15,304.65	$56,325.10	$191,323.53	$764,405.00	$590,000.00	$590,000.00
3121-01-4762	Photo copies/Bid Packages	$755.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$16,059.65**	**$56,325.10**	**$191,323.53**	**$764,405.00**	**$927,464.75**	**$782,000.00**
Expenses							
3121-01-5110	Salaries & Wages Reg Employees	$0.00	$31,375.14	$0.00	$0.00	$0.00	$0.00
3121-01-5211	Fringe Benefits	$400.48	$4,881.80	$0.00	$0.00	$0.00	$0.00
3121-01-6150	Public Notices/Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121-01-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3121-01-6210	Prof & Spec Serv. - Legal Retainer	$34,790.04	$4,184.96	$0.00	$0.00	$2,014.00	$0.00
3121-01-6211	Prof & Spec Services-Accountant	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
3121-01-6212	Prof & Spec Services-Engineer	$10,855.00	$626.25	$945.00	$6,576.25	$0.00	$0.00
3121-01-6215	Prof & Spec Services-Other	$15,622.24	$2,531.25	$0.00	$0.00	$0.00	$28,000.00
3121-01-6221	Prof & Spec Serv.-Special Legal Se	$4,583.70	$600.00	$0.00	$0.00	$0.00	$0.00
3121-01-6225	Prof & Spec Serv-Studies/Plans/Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121-01-8115	Construction	$0.00	$0.00	$0.00	$0.00	$50,000.00	$10,000.00
3121-01-8820	Construction Costs	$12,539.01	$0.00	$21,064.40	$0.00	$0.00	$0.00
3121-80-8820	Construction Costs	$0.00	$0.00	($21,064.34)	$0.00	$705,000.00	$300,000.00
3121-01-9700	Transfers Out	$263,239.22	$1,844,207.59	$21,064.34	$0.00	$0.00	$0.00
Total Expenses		**$342,029.69**	**$1,889,906.99**	**$23,509.40**	**$6,576.25**	$170,450.75	$0.00
						$927,464.75	**$339,000.00**
BEGINNING FUND BALANCE		**($950,579.18)**	**($1,483,534.00)**	**($3,317,115.89)**	**($3,149,319.76)**	**($5,296,485.43)**	**($4,981,676.91)**
ADJUSTMENTS TO FUND BALANCE		**($206,984.78)**	**$0.00**	**($18.00)**	**($584,384.32)**	**$0.00**	**$0.00**

City of Ioi

ENTERPRISE FUND PROJECTED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
	TOTAL ADJUSTED FUND BALANCE	($1,157,563.96)	($1,483,534.00)	($3,317,133.89)	($3,733,704.08)	($5,296,485.43)	($4,981,676.91)
	NET SURPLUS/(DEFICIT)	($325,970.04)	($1,833,581.89)	$167,814.13	$757,828.75	$0.00	$443,000.00
	ENDING FUND BALANCE	($1,483,534.00)	($3,317,115.89)	($3,149,319.76)	($2,975,875.33)	($5,296,485.43)	($4,538,676.91)

City of Ioi
ENTERPRISE FUND PROJECTED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3131 - Sewer Enterprise Fund-Tertiary Plant							
Revenues							
3131-01-4341	Interest Penalties & Delinquencies	$139.56	($151.19)	$0.00	$0.00	$0.00	$0.00
3131-01-4415	Tertiary Plant Reimbursements	$204,341.94	$248,034.53	$247,969.92	$247,969.94	$274,284.00	$247,969.96
3131-01-4900	Transfers In	$0.00	$0.00	$0.00	$0.00	$47,188.00	$39,060.96
Total Revenues		**$204,481.50**	**$247,883.34**	**$247,969.92**	**$247,969.94**	**$321,472.00**	**$287,030.92**
Expenses							
3131-01-5110	Salaries & Wages Reg Employees	$0.00	$4,653.19	$4,626.00	$6,692.00	$21,750.00	$32,170.00
3131-01-5211	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$6,712.00	$9,948.00
3131-01-5219	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.70
3131-01-6111	Office Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
3131-01-6113	Chemicals	$53,771.30	$32,039.93	$26,234.46	$23,320.02	$42,000.00	$22,000.00
3131-80-6113	Chemicals	$0.00	$0.00	$531.75	$22,173.37	$0.00	$0.00
3131-01-6126	SWRCB Discharge Permit Fee	$0.00	$0.00	$7,464.50	$0.00	$12,000.00	$2,000.00
3131-01-6160	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
3131-01-6165	IT/Network Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
3131-01-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$2,014.00
3131-01-6170	Utilities	$25,162.98	$31,042.08	$33,899.33	$28,618.76	$41,500.00	$35,000.00
3131-01-6190	Maint of Bldgs, Struct & Grounds	$0.00	$5,721.66	$707.69	$3,086.69	$4,000.00	$2,000.00
3131-80-6190	Maint of Bldgs, Struct & Grounds	$0.00	$0.00	$1,140.00	$205.92	$0.00	$0.00
3131-01-6203	Maint and Operation of Equip	$0.00	$11,319.37	$0.00	$0.00	$20,000.00	$0.00
3131-01-6210	Prof & Spec Serv. - Legal Retainer	$0.00	$2,695.00	$0.00	$0.00	$2,500.00	$4,000.00
3131-01-6211	Prof & Spec Services-Accountant	$0.00	$1,000.00	$0.00	$1,500.00	$2,000.00	$2,500.00
3131-01-6212	Prof & Spec Services-Engineer	$600.00	$2,518.24	$0.00	$0.00	$2,500.00	$2,500.00
3131-01-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$0.00	$7,177.00	$0.00
3131-01-6220	Contract Services	$7,899.94	$9,713.82	$9,221.68	$8,621.65	$9,682.00	$3,500.00
3131-01-6222	Contract Operator Costs	$144,910.92	$144,910.92	$132,834.98	$139,482.55	$149,651.00	$158,661.12
3131-80-6222	Contract Operator Costs	$0.00	$0.00	$0.00	$12,470.87	$0.00	$0.00
3131-01-6230	Liability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00

City of Ioı
ENTERPRISE FUND PROJECTED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
3131-01-6231	Property & Crime Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.10
3131-01-6240	Memberships/Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00
3131-80-6240	Memberships/Dues	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00
3131-01-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131-01-9700	Transfers Out	$0.00	$16,457.43	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$232,345.14**	**$262,071.64**	**$216,660.39**	**$246,591.83**	**$321,472.00**	**$287,030.92**
BEGINNING FUND BALANCE		**($445,380.03)**	**($473,243.67)**	**($500,588.95)**	**($469,128.42)**	**($472,853.86)**	**($466,001.98)**
ADJUSTMENTS TO FUND BALANCE		**$0.00**	**($13,156.98)**	**$151.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**($445,380.03)**	**($486,400.65)**	**($500,437.95)**	**($469,128.42)**	**($472,853.86)**	**($466,001.98)**
NET SURPLUS/(DEFICIT)		**($27,863.64)**	**($14,188.30)**	**$31,309.53**	**$1,378.11**	**$0.00**	**$0.00**
ENDING FUND BALANCE		**($473,243.67)**	**($500,588.95)**	**($469,128.42)**	**($467,750.31)**	**($472,853.86)**	**($466,001.98)**

ENTERPRISES FUNDS COMBINED

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ENTERPRISE FUNDS COMBINED PROJECTED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
Revenues							
3131-01-4341	Interest Penalties & Delinquencies	$139.56	($151.19)	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 4341:	$139.56	($151.19)	$0.00	$0.00	$0.00	$0.00
3111-80-4411	Investment Income	$60.00	$0.00	($30.00)	$34.48	$0.00	$0.00
	Totals for Account Code 4411:	$60.00	$0.00	($30.00)	$34.48	$0.00	$0.00
3131-01-4415	Tertiary Plant Reimbursements	$204,341.94	$248,034.53	$247,969.92	$247,969.94	$274,284.00	$247,969.96
	Totals for Account Code 4415:	$204,341.94	$248,034.53	$247,969.92	$247,969.94	$274,284.00	$247,969.96
3111-80-4461	Interest Charges	$14,249.33	$12,330.85	$14,157.48	$12,283.33	$13,000.00	$0.00
	Totals for Account Code 4461:	$14,249.33	$12,330.85	$14,157.48	$12,283.33	$13,000.00	$0.00
3111-80-4462	Returned Check Charges	$0.00	$0.00	$0.00	$15.00	$180.00	$400.00
	Totals for Account Code 4462:	$0.00	$0.00	$0.00	$15.00	$180.00	$400.00
3121-01-4500	Other Governmental Agencies	$0.00	$0.00	$0.00	$0.00	$137,464.75	$0.00
	Totals for Account Code 4500:	$0.00	$0.00	$0.00	$0.00	$137,464.75	$0.00
3111-80-4591	Miscellaneous State Reimb	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
	Totals for Account Code 4591:	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3111-80-4650	Sewer Service Charges	$1,055,463.10	$1,067,858.83	$1,038,783.45	$993,383.77	$825,000.00	$830,000.00
3121-01-4650	Sewer Service Charges	$0.00	$0.00	$0.00	$0.00	$200,000.00	$192,000.00
	Totals for Account Code 4650:	$1,055,463.10	$1,067,858.83	$1,038,783.45	$993,383.77	$1,025,000.00	$1,022,000.00
3111-80-4651	Sewer Delinquent Charges	$40,195.96	$2,960.85	$1,309.35	$2,334.57	$3,100.00	$33,000.00
	Totals for Account Code 4651:	$40,195.96	$2,960.85	$1,309.35	$2,334.57	$3,100.00	$33,000.00
3121-01-4653	Impact Fees (Sewer Connection Fe	$15,304.65	$56,325.10	$191,323.53	$764,405.00	$590,000.00	$590,000.00
	Totals for Account Code 4653:	$15,304.65	$56,325.10	$191,323.53	$764,405.00	$590,000.00	$590,000.00
3121-01-4762	Photo copies/Bid Packages	$755.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 4762:	$755.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ENTERPRISE FUNDS COMBINED PROJECTED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3111-80-4788	Maps/Plans, Reports, Agendas & C	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 4788:		$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-4791	Miscellaneous Reimbursements	$0.00	$0.00	$0.00	$670.00	$0.00	$0.00
Totals for Account Code 4791:		$0.00	$0.00	$0.00	$670.00	$0.00	$0.00
3111-80-4792	Miscellaneous Revenue	$0.00	$0.00	$3,383.52	$5,917.26	$0.00	$4,000.00
Totals for Account Code 4792:		$0.00	$0.00	$3,383.52	$5,917.26	$0.00	$4,000.00
3111-01-4900	Transfers In	$263,239.22	$1,860,685.02	$21,064.34	$0.00	$0.00	$0.00
3111-80-4900	Transfers In	$0.00	$0.00	$0.00	$372,000.00	$170,450.75	$0.00
3131-01-4900	Transfers In	$0.00	$0.00	$0.00	$0.00	$47,188.00	$39,060.96
Totals for Account Code 4900:		$263,239.22	$1,860,685.02	$21,064.34	$372,000.00	$217,638.75	$39,060.96
3111-80-4950	Proceeds of Debt	$0.00	$0.00	($0.14)	$0.00	$0.00	$0.00
Totals for Account Code 4950:		$0.00	$0.00	($0.14)	$0.00	$0.00	$0.00
Total Revenues		**$1,593,868.76**	**$3,248,043.99**	**$1,542,961.45**	**$2,399,013.35**	**$2,260,667.50**	**$1,936,430.92**
Expenses							
3111-80-5110	Salaries & Wages Reg Employees	$139,468.36	$117,207.40	$167,537.99	$191,827.82	$192,458.00	$204,188.00
3121-01-5110	Salaries & Wages Reg Employees	$0.00	$31,375.14	$0.00	$0.00	$0.00	$0.00
3131-01-5110	Salaries & Wages Reg Employees	$0.00	$4,653.19	$4,626.00	$6,692.00	$21,750.00	$32,170.00
Totals for Account Code 5110:		$139,468.36	$153,235.73	$172,163.99	$198,519.82	$214,208.00	$236,358.00
3111-80-5113	Longevity Pay	$277.94	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 5113:		$277.94	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-5120	Salaries & Wages-Elected	$22.50	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 5120:		$22.50	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-5130	Overtime/Paid Call	$16.55	$0.00	$0.00	$6.66	$0.00	$3,245.00
Totals for Account Code 5130:		$16.55	$0.00	$0.00	$6.66	$0.00	$3,245.00

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3111-80-5199	Interfund Reimbur.	($25,961.58)	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 5199:		($25,961.58)	$0.00	$0.00	$0.00	$0.00	$0.00
3111-01-5211	Fringe Benefits	($11,026.83)	($2,923.00)	$679.54	$23,902.92	$0.00	$0.00
3111-80-5211	Fringe Benefits	$98,150.27	$65,080.00	$74,504.91	$74,034.70	$65,617.00	$78,918.00
3121-01-5211	Fringe Benefits	$400.48	$4,881.80	$0.00	$0.00	$0.00	$0.00
3131-01-5211	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$6,712.00	$9,948.00
Totals for Account Code 5211:		$87,523.92	$67,038.80	$75,184.45	$97,937.62	$72,329.00	$88,866.00
3111-80-5213	PERS Retirement Expense	$0.00	$0.00	$0.00	$1,372.57	$0.00	$0.00
Totals for Account Code 5213:		$0.00	$0.00	$0.00	$1,372.57	$0.00	$0.00
3111-80-5219	Workers Compensation	$0.00	$0.00	$0.00	$1,234.75	$8,516.00	$9,255.00
3131-01-5219	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.70
Totals for Account Code 5219:		$0.00	$0.00	$0.00	$1,234.75	$8,516.00	$10,340.70
3111-80-5220	PARS Retirement annuity	$2,536.56	$2,536.66	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 5220:		$2,536.56	$2,536.66	$0.00	$0.00	$0.00	$0.00
3111-80-5221	OPEB Expense	$0.00	$21,260.00	$20,975.00	$0.00	$0.00	$0.00
Totals for Account Code 5221:		$0.00	$21,260.00	$20,975.00	$0.00	$0.00	$0.00
3111-80-5298	PERS Retirement - Unfunded Liab.	$0.00	$0.00	$0.00	$0.00	$21,460.00	$24,460.00
Totals for Account Code 5298:		$0.00	$0.00	$0.00	$0.00	$21,460.00	$24,460.00
3111-80-5299	Interfund Reimbur.	($2,267.53)	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Account Code 5299:		($2,267.53)	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-6111	Office Expense	$11,222.52	$16,049.39	$17,540.44	$12,384.61	$24,000.00	$29,000.00
3131-01-6111	Office Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
Totals for Account Code 6111:		$11,222.52	$16,049.39	$17,540.44	$12,384.61	$24,000.00	$29,450.00
3111-80-6113	Chemicals	$0.00	$0.00	$0.00	$0.00	$3,100.00	$3,100.00
3131-01-6113	Chemicals	$53,771.30	$32,039.93	$26,234.46	$23,320.02	$42,000.00	$22,000.00

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3131-80-6113	Chemicals	$0.00	$0.00	$531.75	$22,173.37	$0.00	$0.00
Totals for Account Code 6113:		$53,771.30	$32,039.93	$26,766.21	$45,493.39	$45,100.00	$25,100.00
3111-80-6119	Safety Equipment	$0.00	$0.00	$0.00	$191.20	$650.00	$4,150.00
Totals for Account Code 6119:		$0.00	$0.00	$0.00	$191.20	$650.00	$4,150.00
3111-80-6120	Special Departmental Expense	$900.00	$0.00	$0.00	$120.00	$2,500.00	$2,500.00
Totals for Account Code 6120:		$900.00	$0.00	$0.00	$120.00	$2,500.00	$2,500.00
3111-80-6122	Training & Training Supplies	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
Totals for Account Code 6122:		$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
3111-80-6126	SWRCB Discharge Permit Fee	$18,578.00	$19,983.00	$20,923.00	$19,105.00	$20,500.00	$20,500.00
3131-01-6126	SWRCB Discharge Permit Fee	$0.00	$0.00	$7,464.50	$0.00	$12,000.00	$2,000.00
Totals for Account Code 6126:		$18,578.00	$19,983.00	$28,387.50	$19,105.00	$32,500.00	$22,500.00
3111-80-6130	Small Tools	$0.00	$0.00	$0.00	$53.86	$150.00	$200.00
Totals for Account Code 6130:		$0.00	$0.00	$0.00	$53.86	$150.00	$200.00
3111-80-6140	Clothing & Personnel Expenses	$146.25	$261.00	$281.25	$337.50	$350.00	$500.00
Totals for Account Code 6140:		$146.25	$261.00	$281.25	$337.50	$350.00	$500.00
3111-80-6150	Public Notices/Advertising	$725.57	($67.74)	$844.68	$371.76	$800.00	$800.00
3121-01-6150	Public Notices/Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Totals for Account Code 6150:		$725.57	($67.74)	$844.68	$371.76	$800.00	$1,800.00
3111-80-6160	Telecommunications	$210.11	$373.08	$376.41	$779.37	$900.00	$900.00
3131-01-6160	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
Totals for Account Code 6160:		$210.11	$373.08	$376.41	$779.37	$900.00	$1,350.00
3111-80-6165	IT/Network Services	$6,428.19	$0.00	$8,105.21	$3,082.15	$6,000.00	$6,500.00
3131-01-6165	IT/Network Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
Totals for Account Code 6165:		$6,428.19	$0.00	$8,105.21	$3,082.15	$6,000.00	$7,700.00
3111-80-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$5,441.47	$7,931.75	$9,431.75

City of Io
ENTERPRISE FUNDS COMBINED PROJECTED BUDGET
FISCAL YEAR 2019-2020

		PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
ACCT. #	DESCRIPTION	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
3121-01-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$2,014.00	$0.00
3131-01-6166	Software/Computer Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$2,014.00
Totals for Account Code 6166:		$0.00	$0.00	$0.00	$5,441.47	$9,945.75	$11,445.75
3111-80-6170	Utilities	$62,704.71	$65,180.69	$100,594.38	$85,622.26	$92,000.00	$94,000.00
3111-97-6170	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131-01-6170	Utilities	$25,162.98	$31,042.08	$33,899.33	$28,618.76	$41,500.00	$35,000.00
Totals for Account Code 6170:		$87,867.69	$96,222.77	$134,493.71	$114,241.02	$133,500.00	$129,000.00
3111-80-6190	Maint of Bldgs, Struct & Grounds	$3,119.46	$30,654.13	$35,230.77	$18,796.47	$26,000.00	$10,000.00
3131-01-6190	Maint of Bldgs, Struct & Grounds	$0.00	$5,721.66	$707.69	$3,086.69	$4,000.00	$2,000.00
3131-80-6190	Maint of Bldgs, Struct & Grounds	$0.00	$0.00	$1,140.00	$205.92	$0.00	$0.00
Totals for Account Code 6190:		$3,119.46	$36,375.79	$37,078.46	$22,089.08	$30,000.00	$12,000.00
3111-80-6193	Maint of Collection System	$0.00	$0.00	$0.00	$117,664.53	$150,000.00	$75,000.00
Totals for Account Code 6193:		$0.00	$0.00	$0.00	$117,664.53	$150,000.00	$75,000.00
3111-80-6201	Fuel	$1,381.21	$1,719.69	$3,712.85	$5,186.97	$4,500.00	$4,500.00
Totals for Account Code 6201:		$1,381.21	$1,719.69	$3,712.85	$5,186.97	$4,500.00	$4,500.00
3111-80-6202	Maint and Operation of Vehicle	$0.00	$0.00	$0.00	$218.77	$2,500.00	$2,500.00
Totals for Account Code 6202:		$0.00	$0.00	$0.00	$218.77	$2,500.00	$2,500.00
3111-80-6203	Maint and Operation of Equip	$3,184.69	$405.89	$14,678.83	$0.00	$20,000.00	$10,000.00
3131-01-6203	Maint and Operation of Equip	$0.00	$11,319.37	$0.00	$0.00	$20,000.00	$0.00
Totals for Account Code 6203:		$3,184.69	$11,725.26	$14,678.83	$0.00	$40,000.00	$10,000.00
3111-80-6210	Prof & Spec Serv. - Legal Retainer	$4,659.53	$0.00	$37,451.70	$35,584.16	$50,000.00	$34,000.00
3121-01-6210	Prof & Spec Serv. - Legal Retainer	$34,790.04	$4,184.96	$0.00	$0.00	$0.00	$0.00
3131-01-6210	Prof & Spec Serv. - Legal Retainer	$0.00	$2,695.00	$0.00	$0.00	$2,500.00	$4,000.00
Totals for Account Code 6210:		$39,449.57	$6,879.96	$37,451.70	$35,584.16	$52,500.00	$38,000.00
3111-80-6211	Prof & Spec Services-Accountant	$7,000.00	$7,500.00	$7,980.00	$7,500.00	$7,200.00	$9,000.00
3121-01-6211	Prof & Spec Services-Accountant	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
3131-01-6211	Prof & Spec Services-Accountant	$0.00	$1,000.00	$0.00	$1,500.00	$2,000.00	$2,500.00
	Totals for Account Code 6211:	$7,000.00	$10,000.00	$9,480.00	$9,000.00	$9,200.00	$11,500.00
3111-80-6212	Prof & Spec Services-Engineer	$15,227.08	$34,732.50	$61,732.54	$3,061.25	$35,000.00	$27,000.00
3121-01-6212	Prof & Spec Services-Engineer	$10,855.00	$626.25	$945.00	$6,576.25	$0.00	$28,000.00
3131-01-6212	Prof & Spec Services-Engineer	$600.00	$2,518.24	$0.00	$0.00	$2,500.00	$2,500.00
	Totals for Account Code 6212:	$26,682.08	$37,876.99	$62,677.54	$9,637.50	$37,500.00	$57,500.00
3111-80-6215	Prof & Spec Services-Other	$1,300.00	$7,050.82	$0.00	$6,700.81	$68,000.00	$20,000.00
3121-01-6215	Prof & Spec Services-Other	$15,622.24	$2,531.25	$0.00	$0.00	$0.00	$0.00
3131-01-6215	Prof & Spec Services-Other	$0.00	$0.00	$0.00	$0.00	$7,177.00	$0.00
	Totals for Account Code 6215:	$16,922.24	$9,582.07	$0.00	$6,700.81	$75,177.00	$20,000.00
3111-80-6220	Contract Services	$40,943.51	$22,385.02	$35,744.87	$19,878.65	$29,000.00	$0.00
3131-01-6220	Contract Services	$7,899.94	$9,713.82	$9,221.68	$8,621.65	$9,682.00	$3,500.00
	Totals for Account Code 6220:	$48,843.45	$32,098.84	$44,966.55	$28,500.30	$38,682.00	$3,500.00
3111-80-6221	Prof & Spec Serv.-Special Legal Se	$20,248.70	$9,521.50	$0.00	$0.00	$0.00	$4,000.00
3121-01-6221	Prof & Spec Serv.-Special Legal Se	$4,583.70	$600.00	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 6221:	$24,832.40	$10,121.50	$0.00	$0.00	$0.00	$4,000.00
3111-80-6222	Contract Operator Costs	$225,249.68	$215,759.16	$229,412.92	$227,491.65	$230,000.00	$240,000.00
3131-01-6222	Contract Operator Costs	$144,910.92	$144,910.92	$132,834.98	$139,482.55	$149,651.00	$158,661.12
3131-80-6222	Contract Operator Costs	$0.00	$0.00	$0.00	$12,470.87	$0.00	$0.00
	Totals for Account Code 6222:	$370,160.60	$360,670.08	$362,247.90	$379,445.07	$379,651.00	$398,661.12
3121-01-6225	Prof & Spec Serv-Studies/Plans/Re	$0.00	$0.00	$0.00	$0.00	$50,000.00	$10,000.00
	Totals for Account Code 6225:	$0.00	$0.00	$0.00	$0.00	$50,000.00	$10,000.00
3111-80-6230	Liability Insurance	$25,717.32	$32,608.07	$20,650.88	$30,557.16	$28,000.00	$29,300.00
3131-01-6230	Liability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00
	Totals for Account Code 6230:	$25,717.32	$32,608.07	$20,650.88	$30,557.16	$28,000.00	$33,200.00
3111-80-6231	Property & Crime Insurance	$2,027.12	$3,054.08	$10,440.00	$1,925.12	$6,700.00	$12,856.00

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		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
3131-01-6231	Property & Crime Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.10
	Totals for Account Code 6231:	$2,027.12	$3,054.08	$10,440.00	$1,925.12	$6,700.00	$15,808.10
3111-80-6240	Memberships/Dues	$0.00	$0.00	$0.00	$420.00	$0.00	$1,000.00
3131-01-6240	Memberships/Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00
3131-80-6240	Memberships/Dues	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00
	Totals for Account Code 6240:	$0.00	$0.00	$0.00	$840.00	$0.00	$1,700.00
3111-80-6250	Travel, Conferences & Meetings	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
	Totals for Account Code 6250:	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
3121-01-8115	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 8115:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3131-01-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 8813:	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3111-80-8820	Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121-01-8820	Construction Costs	$12,539.01	$0.00	$21,064.40	$0.00	$705,000.00	$300,000.00
3121-80-8820	Construction Costs	$0.00	$0.00	($21,064.34)	$0.00	$0.00	$0.00
	Totals for Account Code 8820:	$12,539.01	$0.00	$0.06	$0.00	$705,000.00	$300,000.00
3111-80-8841	Depreciation Expenses	$225,288.47	$244,874.08	$324,712.53	$328,385.56	$0.00	$0.00
	Totals for Account Code 8841:	$225,288.47	$244,874.08	$324,712.53	$328,385.56	$0.00	$0.00
3111-80-9231	Bank Charges	$6,742.21	$6,894.61	$7,908.80	$5,273.80	$7,000.00	$7,200.00
	Totals for Account Code 9231:	$6,742.21	$6,894.61	$7,908.80	$5,273.80	$7,000.00	$7,200.00
3111-80-9235	Collection Fees	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
	Totals for Account Code 9235:	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
3111-80-9261	Miscellaneous Expense	$1.59	$0.00	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 9261:	$1.59	$0.00	$0.00	$0.00	$0.00	$0.00

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
3111-80-9271	Interest Expense-I Bank Loan	$56,147.78	$37,343.34	$57,231.13	$60,885.60	$59,880.67	$58,132.31
	Totals for Account Code 9271:	$56,147.78	$37,343.34	$57,231.13	$60,885.60	$59,880.67	$58,132.31
3111-80-9272	Debt Issuance Costs	$0.00	$0.00	$9,287.67	$9,048.40	$8,803.60	$8,553.12
	Totals for Account Code 9272:	$0.00	$0.00	$9,287.67	$9,048.40	$8,803.60	$8,553.12
3111-80-9300	Retirement of Principal	$0.00	$0.00	$0.00	$0.00	$83,493.55	$84,430.60
	Totals for Account Code 9300:	$0.00	$0.00	$0.00	$0.00	$83,493.55	$84,430.60
3111-00-9700	Transfers Out	$0.00	$0.00	$19,841.06	$0.00	$0.00	$0.00
3111-01-9700	Transfers Out	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111-80-9700	Transfers Out	$0.00	$0.00	$0.00	$0.00	$47,188.00	$0.00
3121-01-9700	Transfers Out	$263,239.22	$1,844,207.59	$21,064.34	$0.00	$170,450.75	$0.00
3131-01-9700	Transfers Out	$0.00	$16,457.43	$0.00	$0.00	$0.00	$0.00
	Totals for Account Code 9700:	$288,239.22	$1,860,665.02	$40,905.40	$0.00	$217,638.75	$0.00
Total Expenses		**$1,539,744.77**	**$3,111,422.00**	**$1,528,549.15**	**$1,551,615.58**	**$2,570,135.32**	**$1,770,150.70**
BEGINNING FUND BALANCE		**$11,031,629.23**	**$10,689,102.18**	**$10,834,639.87**	**$10,849,141.17**	**$11,534,620.07**	**$10,827,467.84**
ADJUSTMENTS TO FUND BALANCE		**($396,651.04)**	**$8,915.70**	**$89.00**	**($712,238.50)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$10,634,978.19**	**$10,698,017.88**	**$10,834,728.87**	**$10,136,902.67**	**$11,534,620.07**	**$10,827,467.84**
NET SURPLUS/(DEFICIT)		**$54,123.99**	**$136,621.99**	**$14,412.30**	**$847,397.77**	**($309,467.82)**	**$166,280.22**
ENDING FUND BALANCE		**$10,689,102.18**	**$10,834,639.87**	**$10,849,141.17**	**$10,984,300.44**	**$11,225,152.25**	**$10,993,748.06**

ALL OTHER FUNDS

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
4211 - Local Transportation Comm.							
Revenues							
4211-01-4461	Interest Charges	$0.00	$1,352.00	$1,049.00	$7,763.00	$1,352.00	$13,185.00
4211-01-4500	Other Governmental Agencies	$0.00	$0.00	$30,130.03	$0.00	$56,046.00	$0.00
4211-01-4551	Traffic Congestion Relief	$0.00	$0.00	$0.00	$179,591.47	$0.00	$0.00
4211-01-4561	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$1,352.00**	**$31,179.03**	**$187,354.47**	**$57,398.00**	**$13,185.00**
Expenses							
4211-01-5199	Interfund Reimbur.	$0.00	$0.00	$0.00	$0.00	$56,046.00	$0.00
4211-01-8820	Construction Costs	$0.00	$0.00	$30,130.03	$92,551.03	$0.00	$0.00
4211-01-8821	Cons	$0.00	$0.00	$0.00	$88,543.94	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$30,130.03**	**$181,094.97**	**$56,046.00**	**$0.00**
BEGINNING FUND BALANCE		**$564,709.51**	**$564,709.51**	**$566,061.51**	**$567,110.51**	**$581,080.01**	**$655,092.01**
NET SURPLUS/(DEFICIT)		**$0.00**	**$1,352.00**	**$1,049.00**	**$6,259.50**	**$1,352.00**	**$13,185.00**
ENDING FUND BALANCE		**$564,709.51**	**$566,061.51**	**$567,110.51**	**$573,370.01**	**$582,432.01**	**$668,277.01**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
5117 - Grant-FEMA-Safer Grant							
Revenues							
5117-01-4561	Grant Revenue	$0.00	$0.00	$0.00	$33,205.00	$77,696.00	$60,000.00
5117-01-4565	Grant Revenue-Other	$0.00	$0.00	$64,083.00	$46,751.00	$0.00	$0.00
5117-01-4791	Miscellaneous Reimbursements	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$64,083.00**	**$80,196.00**	**$77,696.00**	**$60,000.00**
Expenses							
5117-01-5145	SAFER Grant Personnel	$0.00	$0.00	$53,956.31	$67,639.82	$0.00	$40,000.00
5117-01-5199	Interfund Reimbur.	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
5117-01-5299	Interfund Reimbur.	$0.00	$0.00	$0.00	$0.00	$22,696.00	$0.00
5117-01-6122	Training & Training Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
5117-01-6125	Administrative Cost Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
5117-01-6198	SAFER Grant Expenses	$0.00	$0.00	$9,265.58	$23,030.07	$25,000.00	$20,000.00
Total Expenses		**$0.00**	**$0.00**	**$63,221.89**	**$90,669.89**	**$77,696.00**	**$74,000.00**
BEGINNING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$861.11**	**($8,751.67)**	**$53,069.50**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$861.11**	**($10,473.89)**	**$0.00**	**($14,000.00)**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$861.11**	**($9,612.78)**	**($8,751.67)**	**$39,069.50**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
5118 - California Surcharges							
Revenues							
5118-01-4500	Other Governmental Agencies	$0.00	$0.00	$0.00	$2,673.99	$0.00	$0.00
5118-01-4571	Mandated Cost Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
5118-01-4591	Miscellaneous State Reimb	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$10,173.99**	**$0.00**	**$8,000.00**
Expenses							
5118-01-9245	DSA (Div of State Architect) Fees	$0.00	$0.00	$0.00	$96.40	$0.00	$8,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$96.40**	**$0.00**	**$8,000.00**
BEGINNING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,077.59**	**$10,077.59**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$10,077.59**	**$0.00**	**$0.00**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$10,077.59**	**$10,077.59**	**$10,077.59**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
7112 - Grant-Rehab Housing Trust							
Revenues							
7112-01-4900	Transfers In	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$25.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BEGINNING FUND BALANCE		**$81,486.50**	**$81,511.50**	**$81,511.50**	**$81,511.50**	**$12,248.08**	**$12,248.08**
NET SURPLUS/(DEFICIT)		**$25.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ENDING FUND BALANCE		**$81,511.50**	**$81,511.50**	**$81,511.50**	**$81,511.50**	**$12,248.08**	**$12,248.08**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
7119 - Grant-08-HOME 4711 Grant							
Revenues							
7119-01-4461	Interest Earned	$0.00	$43,250.84	$13,228.97	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$43,250.84**	**$13,228.97**	**$0.00**	**$0.00**	**$0.00**
BEGINNING FUND BALANCE		**$648,640.00**	**$648,640.00**	**$691,890.84**	**$705,119.81**	**$761,599.62**	**$761,599.62**
NET SURPLUS/(DEFICIT)		**$0.00**	**$43,250.84**	**$13,228.97**	**$0.00**	**$0.00**	**$0.00**
ENDING FUND BALANCE		**$648,640.00**	**$691,890.84**	**$705,119.81**	**$705,119.81**	**$761,599.62**	**$761,599.62**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
7121 - Grant-Self Help Housing							
Expenses							
7121-01-8814	Capital Exp. - Equipment	$10,797.00	$0.00	$0.00	$0.00	$0.00	$0.00
7121-01-9261	Miscellaneous Expense	$0.00	$0.00	$0.00	($0.17)	$0.00	$0.00
7121-01-9711	Transfers Out	$48,433.70	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$59,230.70**	**$0.00**	**$0.00**	**($0.17)**	**$0.00**	**$0.00**
BEGINNING FUND BALANCE		**$216,421.61**	**$157,190.91**	**$157,190.91**	**$157,190.91**	**$96,745.38**	**$96,745.38**
NET SURPLUS/(DEFICIT)		**($59,230.70)**	**$0.00**	**$0.00**	**$0.17**	**$0.00**	**$0.00**
ENDING FUND BALANCE		**$157,190.91**	**$157,190.91**	**$157,190.91**	**$157,191.08**	**$96,745.38**	**$96,745.38**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
8211 - Wildflower Conservation Area							
Revenues							
8211-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**
Expenses							
8211-01-6125	Administration Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
BEGINNING FUND BALANCE		**$46,505.73**	**$46,505.73**	**$46,505.73**	**$46,505.73**	**$46,505.73**	**$46,505.73**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,875.00)**
ENDING FUND BALANCE		**$46,505.73**	**$46,505.73**	**$46,505.73**	**$46,505.73**	**$46,505.73**	**$42,630.73**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
8221 - Lighting & Landscape Dist. 1 COIC							
Revenues							
8221-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$1,573.00
8221-01-4666	Lighting & Landscaping Dist 1 Revenues	$27,547.28	$38,407.05	$52,003.82	$52,883.14	$54,000.00	$56,000.00
Total Revenues		**$27,547.28**	**$38,407.05**	**$52,003.82**	**$52,883.14**	**$54,000.00**	**$57,573.00**
Expenses							
8221-01-6125	Administrative Cost Recovery	$0.00	$0.00	$2,510.00	$0.00	$2,950.00	$2,950.00
8221-01-6170	Utilities	$17,520.45	$21,781.05	$22,137.11	$30,032.16	$28,000.00	$29,500.00
8221-01-6190	Maint of Bldgs, Struct & Grounds	$13,883.54	$11,647.81	$15,602.04	$29,446.11	$29,000.00	$34,000.00
8221-01-6203	Maint and Operation of Equip	$360.00	$360.00	$0.00	$0.00	$400.00	$400.00
8221-01-6215	Prof & Spec Services-Other	$179.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$31,942.99**	**$33,788.86**	**$40,249.15**	**$59,478.27**	**$60,350.00**	**$66,850.00**
BEGINNING FUND BALANCE		**$66,375.42**	**$61,979.71**	**$66,597.90**	**$78,352.57**	**$76,159.05**	**$61,345.46**
NET SURPLUS/(DEFICIT)		**($4,395.71)**	**$4,618.19**	**$11,754.67**	**($6,595.13)**	**($6,350.00)**	**($9,277.00)**
ENDING FUND BALANCE		**$61,979.71**	**$66,597.90**	**$78,352.57**	**$71,757.44**	**$69,809.05**	**$52,068.46**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
8231 - ARSA							
Revenues							
8231-01-4411	Investment Income	$0.00	$166.00	$0.00	$0.00	$0.00	$3,151.00
8231-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$164.00	$1,650.00
8231-01-4900	Transfers In	$39,560.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Total Revenues		**$39,560.00**	**$166.00**	**$0.00**	**$0.00**	**$164.00**	**$5,801.00**
Expenses							
8231-01-9700	Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,000.00**
BEGINNING FUND BALANCE		**($25,000.00)**	**$14,560.00**	**$14,726.00**	**$83,881.00**	**$98,607.00**	**$98,607.00**
ADJUSTMENTS TO FUND BALANCE		**$0.00**	**$0.00**	**$69,155.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**($25,000.00)**	**$14,560.00**	**$83,881.00**	**$83,881.00**	**$98,607.00**	**$98,607.00**
NET SURPLUS/(DEFICIT)		**$39,560.00**	**$166.00**	**$0.00**	**$0.00**	**$164.00**	**($16,199.00)**
ENDING FUND BALANCE		**$14,560.00**	**$14,726.00**	**$83,881.00**	**$83,881.00**	**$98,771.00**	**$82,408.00**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
9111 - CFD-Community Facilities District							
Revenues							
9111-01-4411	Investment Income	$0.00	$0.00	$0.00	$6,837.08	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$6,837.08**	**$0.00**	**$0.00**
Expenses							
9111-01-6125	Administrative Cost Recovery	$0.00	$0.00	$12,177.00	$1,903.00	$9,400.00	$9,400.00
Total Expenses		**$0.00**	**$0.00**	**$12,177.00**	**$1,903.00**	**$9,400.00**	**$9,400.00**
BEGINNING FUND BALANCE		**($6,111.40)**	**($6,111.40)**	**($6,111.40)**	**($18,288.40)**	**($25,531.32)**	**($25,531.32)**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**($12,177.00)**	**$4,934.08**	**($9,400.00)**	**($9,400.00)**
ENDING FUND BALANCE		**($6,111.40)**	**($6,111.40)**	**($18,288.40)**	**($13,354.32)**	**($34,931.32)**	**($34,931.32)**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9511 - Impact Fees-Fire Dept. (Capital Proj.Prev.)							
Revenues							
9511-01-4645	Impact Fees	$2,833.68	$15,624.00	$24,677.00	$116,761.00	$56,000.00	$51,000.00
Total Revenues		**$2,833.68**	**$15,624.00**	**$24,677.00**	**$116,761.00**	**$56,000.00**	**$51,000.00**
Expenses							
9511-01-9211	Interest Expense	$17,255.08	$18,613.14	$15,278.32	$14,204.88	$15,547.31	$46,632.00
9511-01-9311	Retirement of Principal	$24,676.76	$25,649.70	$26,653.52	$27,726.96	$28,734.47	$29,875.34
Total Expenses		**$41,931.84**	**$44,262.84**	**$41,931.84**	**$41,931.84**	**$44,281.78**	**$76,507.34**
BEGINNING FUND BALANCE		**($1,288,609.10)**	**($1,327,707.26)**	**($1,356,346.10)**	**($1,373,600.94)**	**($1,432,861.10)**	**($1,423,568.94)**
NET SURPLUS/(DEFICIT)		**($39,098.16)**	**($28,638.84)**	**($17,254.84)**	**$74,829.16**	**$11,718.22**	**($25,507.34)**
ENDING FUND BALANCE		**($1,327,707.26)**	**($1,356,346.10)**	**($1,373,600.94)**	**($1,298,771.78)**	**($1,421,142.88)**	**($1,449,076.28)**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9513 - Impact Fees-PD(Capital Proj.Prev)							
Revenues							
9513-01-4461	Interest Earned	$0.00	$1,912.00	$0.00	$0.00	$4,334.00	$20,165.00
9513-01-4645	Impact Fees	$2,748.79	$15,156.00	$23,375.00	$104,980.00	$56,000.00	$51,000.00
Total Revenues		**$2,748.79**	**$17,068.00**	**$23,375.00**	**$104,980.00**	**$60,334.00**	**$71,165.00**
Expenses							
9513-01-8810	Capital Exp. - Vehicles/Equipt	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
9513-01-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$55,000.00	$0.00
9513-01-8814	Capital Exp. - Equipment	$0.00	$0.00	$0.00	$29,756.97	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$29,756.97**	**$55,000.00**	**$55,000.00**
BEGINNING FUND BALANCE		**$794,440.73**	**$797,189.52**	**$814,257.52**	**$837,632.52**	**$623,326.07**	**$672,602.07**
ADJUSTMENTS TO FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**($333,402.00)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$794,440.73**	**$797,189.52**	**$814,257.52**	**$504,230.52**	**$623,326.07**	**$672,602.07**
NET SURPLUS/(DEFICIT)		**$2,748.79**	**$17,068.00**	**$23,375.00**	**$75,223.03**	**$5,334.00**	**$16,165.00**
ENDING FUND BALANCE		**$797,189.52**	**$814,257.52**	**$837,632.52**	**$579,453.55**	**$628,660.07**	**$688,767.07**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9514 - Impact Fees-Parks(Capital Proj.Prev.)							
Revenues							
9514-01-4461	Interest Earned	$0.00	$50.00	$0.00	$0.00	$1,970.00	$2,000.00
9514-01-4500	Other Governmental Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
9514-01-4645	Impact Fees	$7,147.29	$39,408.00	$43,906.20	$295,068.00	$245,000.00	$245,000.00
Total Revenues		**$7,147.29**	**$39,458.00**	**$43,906.20**	**$295,068.00**	**$246,970.00**	**$302,000.00**
Expenses							
9514-01-6190	Maint of Bldgs, Struct & Grounds	$0.00	$0.00	$771.10	$0.00	$0.00	$0.00
9514-01-6213	Prof & Spec Services-Planner	$0.00	$12,409.28	$0.00	$0.00	$0.00	$0.00
9514-01-6215	Prof & Spec Services-Other	$0.00	$0.00	$1,104.54	$0.00	$0.00	$0.00
9514-01-6225	Prof & Spec Serv-Studies/Plans/Reports	$0.00	$0.00	$0.00	$0.00	$50,000.00	$15,000.00
9514-01-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$150,000.00	$193,000.00
9514-01-8814	Capital Exp. - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$12,409.28**	**$1,875.64**	**$0.00**	**$200,000.00**	**$208,000.00**
BEGINNING FUND BALANCE		**$76,406.28**	**$83,553.57**	**$110,602.29**	**$152,632.85**	**$422,087.82**	**$607,403.51**
ADJUSTMENTS TO FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**($89,160.60)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$76,406.28**	**$83,553.57**	**$110,602.29**	**$63,472.25**	**$422,087.82**	**$607,403.51**
NET SURPLUS/(DEFICIT)		**$7,147.29**	**$27,048.72**	**$42,030.56**	**$295,068.00**	**$46,970.00**	**$94,000.00**
ENDING FUND BALANCE		**$83,553.57**	**$110,602.29**	**$152,632.85**	**$358,540.25**	**$469,057.82**	**$701,403.51**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9515 - Impact Fees - General Plan							
Revenues							
9515-01-4645	Impact Fees	$1,280.84	$5,428.06	$6,570.98	$16,686.48	$18,000.00	$16,000.00
Total Revenues		**$1,280.84**	**$5,428.06**	**$6,570.98**	**$16,686.48**	**$18,000.00**	**$16,000.00**
Expenses							
9515-01-9211	Interest Expense	$0.00	$1,538.00	$0.00	$0.00	$1,590.00	$14,049.60
Total Expenses		**$0.00**	**$1,538.00**	**$0.00**	**$0.00**	**$1,590.00**	**$14,049.60**
BEGINNING FUND BALANCE		**($703,793.80)**	**($702,512.96)**	**($698,622.90)**	**($692,051.92)**	**($662,796.36)**	**($648,966.28)**
NET SURPLUS/(DEFICIT)		**$1,280.84**	**$3,890.06**	**$6,570.98**	**$16,686.48**	**$16,410.00**	**$1,950.40**
ENDING FUND BALANCE		**($702,512.96)**	**($698,622.90)**	**($692,051.92)**	**($675,365.44)**	**($646,386.36)**	**($647,015.88)**

City of Ioi
PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
9516 - Impact Fees-Gen. Admin							
Revenues							
9516-01-4461	Interest Earned	$0.00	$60.00	$0.00	$0.00	$1,225.00	$1,225.00
9516-01-4645	Impact Fees	$3,354.28	$13,728.00	$11,563.20	$38,068.80	$36,000.00	$33,000.00
Total Revenues		**$3,354.28**	**$13,788.00**	**$11,563.20**	**$38,068.80**	**$37,225.00**	**$34,225.00**
BEGINNING FUND BALANCE		**$30,289.61**	**$33,643.89**	**$47,431.89**	**$58,995.09**	**$98,724.16**	**$127,183.36**
ADJUSTMENTS TO FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**($28,670.40)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$30,289.61**	**$33,643.89**	**$47,431.89**	**$30,324.69**	**$98,724.16**	**$127,183.36**
NET SURPLUS/(DEFICIT)		**$3,354.28**	**$13,788.00**	**$11,563.20**	**$38,068.80**	**$37,225.00**	**$34,225.00**
ENDING FUND BALANCE		**$33,643.89**	**$47,431.89**	**$58,995.09**	**$68,393.49**	**$135,949.16**	**$161,408.36**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9517 - Capital Proj.-City Drainage							
Revenues							
9517-01-4461	Interest Earned	$0.00	$53.00	$0.00	$0.00	$627.89	$3,030.00
Total Revenues		**$0.00**	**$53.00**	**$0.00**	**$0.00**	**$627.89**	**$3,030.00**
Expenses							
9517-01-6190	Maint of Bldgs, Struct & Grounds	$205.42	$0.00	$0.00	$0.00	$0.00	$0.00
9517-01-8813	Capital Exp. - Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Total Expenses		**$205.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
BEGINNING FUND BALANCE		**$125,730.59**	**$125,525.17**	**$125,578.17**	**$125,578.17**	**$125,425.75**	**$125,425.75**
NET SURPLUS/(DEFICIT)		**($205.42)**	**$53.00**	**$0.00**	**$0.00**	**$627.89**	**($26,970.00)**
ENDING FUND BALANCE		**$125,525.17**	**$125,578.17**	**$125,578.17**	**$125,578.17**	**$126,053.64**	**$98,455.75**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
9518 - Traffic Mitigation Fee-Local							
Revenues							
9518-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$4,569.38
9518-01-4645	Impact Fees	$240,926.87	$70,702.00	$54,487.00	$158,812.95	$90,000.00	$110,000.00
Total Revenues		**$240,926.87**	**$70,702.00**	**$54,487.00**	**$158,812.95**	**$90,000.00**	**$114,569.38**
Expenses							
9518-01-6212	Prof & Spec Serv. - Coastland Engineeri	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
9518-01-6225	Prof & Spec Serv-Studies/Plans/Reports	$0.00	$0.00	$0.00	$0.00	$50,000.00	$10,000.00
9518-01-8811	Capital Outlay-Land	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
9518-01-8813	Capital Outlay-Other Than Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$163,000.00**
BEGINNING FUND BALANCE		**$662,743.61**	**$903,740.21**	**$974,442.21**	**$1,028,929.21**	**$1,467,347.80**	**$1,594,418.60**
ADJUSTMENTS TO FUND BALANCE		**$69.73**	**$0.00**	**$0.00**	**($83,440.50)**	**$0.00**	**$0.00**
TOTAL ADJUSTED FUND BALANCE		**$662,813.34**	**$903,740.21**	**$974,442.21**	**$945,488.71**	**$1,467,347.80**	**$1,594,418.60**
NET SURPLUS/(DEFICIT)		**$240,926.87**	**$70,702.00**	**$54,487.00**	**$158,812.95**	**$40,000.00**	**($48,430.62)**
ENDING FUND BALANCE		**$903,740.21**	**$974,442.21**	**$1,028,929.21**	**$1,104,301.66**	**$1,507,347.80**	**$1,545,987.98**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9519 - Traffic Mitigation Fee-Regional							
Revenues							
9519-01-4645	Impact Fees	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$200,000.00**
Expenses							
9519-01-9261	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
BEGINNING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9520 - Railroad Depot Park							
Revenues							
9520-01-4790	Donations/Contributations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9520-01-4911	Transfers In	$48,433.70	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$48,433.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses							
9520-01-6190	Maint of Bldgs, Struct & Grounds	$1,423.47	$0.00	$0.00	$0.00	$0.00	$27,759.99
9520-01-6212	Prof & Spec Services-Engineer	$1,896.50	$0.00	$0.00	$0.00	$0.00	$0.00
9520-01-8100	Capital Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9520-01-8812	Capital Exp. - Building	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
9520-01-9211	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9520-01-9261	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$670.51
9520-01-9300	Retirement of Principal	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$0.00
9520-01-9311	Retirement of Principal	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$43,319.97**	**$9,000.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**$28,430.50**
BEGINNING FUND BALANCE		**($5,113.73)**	**$0.00**	**($9,000.00)**	**($18,000.00)**	**($80,983.45)**	**($53,131.13)**
NET SURPLUS/(DEFICIT)		**$5,113.73**	**($9,000.00)**	**($9,000.00)**	**($9,000.00)**	**$0.00**	**($28,430.50)**
ENDING FUND BALANCE		**$0.00**	**($9,000.00)**	**($18,000.00)**	**($27,000.00)**	**($80,983.45)**	**($81,561.63)**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9521 - CDCR Local Mitigation							
Revenues							
9521-01-4645	Impact Fees	$0.00	$0.00	$0.00	$508,600.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$508,600.00**	**$0.00**	**$0.00**
Expenses							
9521-01-5199	Interfund Reimbur.	$0.00	$0.00	$0.00	$0.00	$137,464.75	$0.00
9521-01-9700	Transfers Out	$0.00	$0.00	$0.00	$372,000.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$372,000.00**	**$137,464.75**	**$0.00**
BEGINNING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,600.00**	**$136,600.00**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$136,600.00**	**($137,464.75)**	**$0.00**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$136,600.00**	**($864.75)**	**$136,600.00**

ity of Ior

UND 9611 PUBLIC SAFETY PROPOSED BUDGET

ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
Revenues							
9611-30-4132	Sales Tax - Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
9611-35-4456	Fire Apparatus Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
9611-30-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
9611-30-4500	Other Governmental Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
9611-35-4561	Grant Revenue	$304,798.00	$0.00	$21,433.77	$0.00	$0.00	$0.00
9611-01-4566	CDCR Reimbursements	$135,694.69	$209,483.21	$0.00	$0.00	$0.00	$0.00
9611-30-4566	CDCR Reimbursements	$45,151.05	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-4566	CDCR Reimbursements	$14,831.42	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-4652	Special Assessments-Polic	$59,215.86	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-4652	Special Assessments-Polic	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
9611-01-4655	Special Assessments	$80,413.01	$139,329.99	$0.00	$0.00	$0.00	$0.00
9611-30-4655	Special Assessments	$0.00	$0.00	$101,699.96	$106,355.02	$105,419.40	$105,419.40
9611-30-4656	Buena Vista Casino	$0.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
9611-35-4656	Buena Vista Casino	$0.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
9611-01-4665	Special Assessments-Fire	$29,168.11	$20,903.06	$0.00	$0.00	$0.00	$0.00
9611-30-4665	Special Assessments-Fire	$0.00	$0.00	$557.06	($557.06)	$0.00	$0.00
9611-35-4665	Special Assessments-Fire	$0.00	$0.00	$50,740.88	$52,819.66	$0.00	$40,000.00
9611-01-4675	Police-AB109	$0.00	$56,006.76	$0.00	$0.00	$0.00	$0.00
9611-30-4675	Police-AB109	$15,034.66	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-4783	Special Police Dept Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
9611-30-4790	Donations/Contributations	$24,726.04	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-4790	Donations/Contributations	$0.00	$5,000.00	$0.00	$6,100.00	$0.00	$40,000.00
Total Revenues		**$709,032.84**	**$430,723.02**	**$174,431.67**	**$264,717.62**	**$105,419.40**	**$587,920.40**

City of Ior

FUND 9611 PUBLIC SAFETY PROPOSED BUDGET

FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
Expenses							
9611-30-5110	Salaries & Wages Reg Emp	$47,222.84	$0.00	$92,000.04	$0.00	$0.00	$0.00
9611-35-5110	Salaries & Wages Reg Emp	$4,543.59	$0.00	$42,000.00	$0.00	$0.00	$0.00
9611-01-5199	Interfund Reimbur.	$13,632.00	$57,165.00	$0.00	$0.00	$0.00	$0.00
9611-30-5199	Interfund Reimbur.	$11,806.00	$74,357.04	$0.00	$148,268.04	$104,608.00	$238,072.40
9611-35-5199	Interfund Reimbur.	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00
9611-01-5211	Fringe Benefits	$0.00	$76,037.50	$0.00	$0.00	$0.00	$0.00
9611-30-5211	Fringe Benefits	$43,199.84	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-5211	Fringe Benefits	$403.99	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-5299	Interfund Reimbur.	$7,034.25	$29,303.04	$0.00	$0.00	$0.00	$0.00
9611-30-5299	Interfund Reimbur.	$10,800.00	$68,718.00	$0.00	$0.00	$40,891.00	$101,779.81
9611-35-6111	Office Expense	$3,174.77	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-6119	Safety Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6119	Safety Equipment	$0.00	$0.00	$5,000.00	$1,016.14	$0.00	$0.00
9611-01-6120	Special Departmental Expe	$8,609.10	($1,216.48)	$0.00	$0.00	$0.00	$25,000.00
9611-30-6120	Special Departmental Expe	$2,521.29	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6122	Training & Training Suppl	$566.30	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-6127	Volunteer Supplies	$0.00	$0.00	$1,502.75	$0.00	$0.00	$0.00
9611-35-6150	Public Notices/Advertisin	$73.55	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-6165	IT/Network Services	$4,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6190	Maint of Bldgs, Struct & G	$0.00	$0.00	$0.00	$58.96	$0.00	$0.00
9611-35-6202	Maint and Operation of V	$1,059.42	$0.00	$0.00	$0.00	$0.00	$4,000.00
9611-01-6215	Prof & Spec Services-Oth	$0.00	$0.00	$95.00	$0.00	$0.00	$0.00
9611-30-6215	Prof & Spec Services-Oth	$0.00	$0.00	$0.00	$190.00	$0.00	$0.00
9611-35-6215	Prof & Spec Services-Oth	$5,686.25	$0.00	$0.00	$190.00	$0.00	$0.00
9611-35-8810	Capital Outlay-Vehicles/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-8813	Capital Exp. - Other Than I	$298,356.48	$0.00	$22,605.95	$0.00	$0.00	$25,000.00
9611-01-8814	Capital Exp. - Equipment	$24,378.58	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-8814	Capital Exp. - Equipment	$9,934.41	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-8814	Capital Exp. - Equipment	$10,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
9611-00-9700	Transfers Out	$0.00	$0.00	($18,708.33)	$0.00	$0.00	$228,000.00
Total Expenses		**$507,172.66**	**$304,364.10**	**$144,495.41**	**$191,723.14**	**$145,499.00**	**$656,852.21**

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'UND 9611 PUBLIC SAFETY PROPOSED BUDGET
ISCAL YEAR 2019-2020

BEGINNING FUND BALANCE		$253,293.42	$455,153.60	$581,512.52	$611,448.78	$977,666.25	$1,492,155.99

		PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
ACCT. #	DESCRIPTION	14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
NET SURPLUS/(DEFICIT)		$201,860.18	$126,358.92	$29,936.26	$72,994.48	($40,079.60)	($68,931.81)
ENDING FUND BALANCE		$455,153.60	$581,512.52	$611,448.78	$684,443.26	$937,586.65	$1,423,224.18

:ity of Ioı
'UND 9611 PUBLIC SAFETY PROPOSED BUDGET
'ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
01 - General							
Revenues							
9611-01-4566	CDCR Reimbursements	$135,694.69	$209,483.21	$0.00	$0.00	$0.00	$0.00
9611-01-4652	Special Assessments-Polic	$59,215.86	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-4655	Special Assessments	$80,413.01	$139,329.99	$0.00	$0.00	$0.00	$0.00
9611-01-4665	Special Assessments-Fire	$29,168.11	$20,903.06	$0.00	$0.00	$0.00	$0.00
9611-01-4675	Police-AB109	$0.00	$56,006.76	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$304,491.67**	**$425,723.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses							
9611-01-5199	Interfund Reimbur.	$13,632.00	$57,165.00	$0.00	$0.00	$0.00	$0.00
9611-01-5211	Fringe Benefits	$0.00	$76,037.50	$0.00	$0.00	$0.00	$0.00
9611-01-5299	Interfund Reimbur.	$7,034.25	$29,303.04	$0.00	$0.00	$0.00	$0.00
9611-01-6119	Safety Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-6120	Special Departmental Expe	$8,609.10	($1,216.48)	$0.00	$0.00	$0.00	$0.00
9611-01-6165	IT/Network Services	$4,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-01-6215	Prof & Spec Services-Oth	$0.00	$0.00	$95.00	$0.00	$0.00	$0.00
9611-01-8813	Capital Exp. - Other Than I	$298,356.48	$0.00	$22,605.95	$0.00	$0.00	$0.00
9611-01-8814	Capital Exp. - Equipment	$24,378.58	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$356,180.41**	**$161,289.06**	**$22,700.95**	**$0.00**	**$0.00**	**$0.00**
NET SURPLUS/(DEFICIT)		**($51,688.74)**	**$264,433.96**	**($22,700.95)**	**$0.00**	**$0.00**	**$0.00**

City of Ioi
FUND 9611 PUBLIC SAFETY PROPOSED BUDGET
FISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
30 - Police							
Revenues							
9611-30-4132	Sales Tax - Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
9611-30-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
9611-30-4500	Other Governmental Agenc	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
9611-30-4566	CDCR Reimbursements	$45,151.05	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-4652	Special Assessments-Polic	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
9611-30-4655	Special Assessments	$0.00	$0.00	$101,699.96	$106,355.02	$105,419.40	$105,419.40
9611-30-4656	Buena Vista Casino	$0.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
9611-30-4665	Special Assessments-Fire	$0.00	$0.00	$557.06	($557.06)	$0.00	$0.00
9611-30-4675	Police-AB109	$15,034.66	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-4783	Special Police Dept Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-4790	Donations/Contributations	$24,726.04	$0.00	$0.00	$0.00	$0.00	$1,500.00
							$0.00
Total Revenues		**$84,911.75**	**$0.00**	**$102,257.02**	**$205,797.96**	**$105,419.40**	**$379,920.40**
Expenses							
9611-30-5110	Salaries & Wages Reg Emp	$47,222.84	$0.00	$92,000.04	$0.00	$0.00	$0.00
9611-30-5199	Interfund Reimbur.	$11,806.00	$74,357.04	$0.00	$148,268.04	$104,608.00	$238,072.40
9611-30-5211	Fringe Benefits	$43,199.84	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-5299	Interfund Reimbur.	$10,800.00	$68,718.00	$0.00	$0.00	$40,891.00	$101,779.81
9611-30-6120	Special Departmental Expe	$2,521.29	$0.00	$0.00	$0.00	$0.00	$0.00
9611-30-6127	Volunteer Supplies	$0.00	$0.00	$1,502.75	$0.00	$0.00	$0.00
9611-30-6215	Prof & Spec Services-Oth	$0.00	$0.00	$0.00	$190.00	$0.00	$0.00
9611-30-8814	Capital Exp. - Equipment	$9,934.41	$0.00	$0.00	$0.00	$0.00	$35,000.00
Total Expenses		**$125,484.38**	**$143,075.04**	**$93,502.79**	**$148,458.04**	**$145,499.00**	**$374,852.21**
NET SURPLUS/(DEFICIT)		**($40,572.63)**	**($143,075.04)**	**$8,754.23**	**$57,339.92**	**($40,079.60)**	**$5,068.19**

ity of Io
UND 9611 PUBLIC SAFETY PROPOSED BUDGET
ISCAL YEAR 2019-2020

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
35 - Fire							
Revenues							
9611-35-4456	Fire Apparatus Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
9611-35-4561	Grant Revenue	$304,798.00	$0.00	$21,433.77	$0.00	$0.00	$0.00
9611-35-4566	CDCR Reimbursements	$14,831.42	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-4656	Buena Vista Casino	$0.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
9611-35-4665	Special Assessments-Fire	$0.00	$0.00	$50,740.88	$52,819.66	$0.00	$40,000.00
9611-35-4790	Donations/Contributations	$0.00	$5,000.00	$0.00	$6,100.00	$0.00	$40,000.00
Total Revenues		**$319,629.42**	**$5,000.00**	**$72,174.65**	**$58,919.66**	**$0.00**	**$208,000.00**
Expenses							
9611-35-5110	Salaries & Wages Reg Emp	$4,543.59	$0.00	$42,000.00	$0.00	$0.00	$0.00
9611-35-5199	Interfund Reimbur.	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00
9611-35-5211	Fringe Benefits	$403.99	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6111	Office Expense	$3,174.77	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6119	Safety Equipment	$0.00	$0.00	$5,000.00	$1,016.14	$0.00	$25,000.00
9611-35-6122	Training & Training Suppl	$566.30	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6150	Public Notices/Advertisin	$73.55	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6190	Maint of Bldgs, Struct & G	$0.00	$0.00	$0.00	$58.96	$0.00	$4,000.00
9611-35-6202	Maint and Operation of V	$1,059.42	$0.00	$0.00	$0.00	$0.00	$0.00
9611-35-6215	Prof & Spec Services-Oth	$5,686.25	$0.00	$0.00	$190.00	$0.00	$0.00
9611-35-8810	Capital Outlay-Vehicles/E	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
9611-35-8814	Capital Exp. - Equipment	$10,000.00	$0.00	$0.00	$0.00	$0.00	$228,000.00
Total Expenses		**$25,507.87**	**$0.00**	**$47,000.00**	**$43,265.10**	**$0.00**	**$282,000.00**
NET SURPLUS/(DEFICIT)		**$294,121.55**	**$5,000.00**	**$25,174.65**	**$15,654.56**	**$0.00**	**($74,000.00)**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9612 - COPS (AB3229)							
Revenues							
9612-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
9612-01-4564	AB3229 (COPS) Revenue	$104,252.43	$68,106.49	$129,323.79	$139,420.41	$140,000.00	$142,800.00
Total Revenues		**$104,252.43**	**$68,106.49**	**$129,323.79**	**$139,420.41**	**$140,000.00**	**$142,801.00**
Expenses							
9612-01-5199	Interfund Reimbur.	$100,000.08	$100,000.08	$100,000.08	$99,999.96	$94,010.00	$84,596.14
9612-01-5299	Interfund Reimbur.	$0.00	$0.00	$0.00	$0.00	$45,990.00	$40,247.16
Total Expenses		**$100,000.08**	**$100,000.08**	**$100,000.08**	**$99,999.96**	**$140,000.00**	**$124,843.30**
BEGINNING FUND BALANCE		**($0.07)**	**$4,252.28**	**($27,641.31)**	**$1,682.40**	**$36,931.78**	**$85,678.37**
NET SURPLUS/(DEFICIT)		**$4,252.35**	**($31,893.59)**	**$29,323.71**	**$39,420.45**	**$0.00**	**$17,957.70**
ENDING FUND BALANCE		**$4,252.28**	**($27,641.31)**	**$1,682.40**	**$41,102.85**	**$36,931.78**	**$103,636.07**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS 14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
9613 - Measure M-Fire							
Revenues							
9613-01-4135	Sales Tax Fire (Measure M)	$361,045.75	$373,061.89	$395,840.83	$397,900.57	$409,000.00	$405,000.00
9613-01-4455	Local Fire Deployment	$11,244.59	$75,846.15	$0.00	$31,157.47	$0.00	$0.00
9613-01-4461	Interest Charges	$0.00	$874.00	$678.00	$5,019.00	$3,541.00	$12,136.00
9613-01-4620	Administrative Cost Recovery	$0.00	$0.00	$0.00	$270.91	$0.00	$0.00
9613-01-4700	Other Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9613-01-4791	Miscellaneous Reimbursements	$0.00	$0.00	$0.00	$5,650.74	$0.00	$0.00
Total Revenues		**$372,290.34**	**$449,782.04**	**$396,518.83**	**$439,998.69**	**$412,541.00**	**$417,136.00**
Expenses							
9613-01-5199	Interfund Reimbur.	$254,078.35	$295,435.22	$288,535.66	$285,141.32	$271,137.00	$301,211.00
9613-01-5299	Interfund Reimbur.	$62,290.00	$73,777.35	$46,109.15	$48,669.19	$95,044.00	$100,488.00
9613-01-6140	Clothing & Personnel Expenses	$911.62	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$317,279.97**	**$369,212.57**	**$334,644.81**	**$333,810.51**	**$366,181.00**	**$401,699.00**
BEGINNING FUND BALANCE		**$470,270.10**	**$525,280.47**	**$605,849.94**	**$667,723.96**	**$1,000,340.92**	**$925,228.55**
NET SURPLUS/(DEFICIT)		**$55,010.37**	**$80,569.47**	**$61,874.02**	**$106,188.18**	**$46,360.00**	**$15,437.00**
ENDING FUND BALANCE		**$525,280.47**	**$605,849.94**	**$667,723.96**	**$773,912.14**	**$1,046,700.92**	**$940,665.55**

ACCT. #	DESCRIPTION	PRIOR FISCAL YEAR ACTUALS				2018-2019	2019-2020
		14-15 ACTUAL	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET
9731 - Affordable Housing Dev. Fee							
Revenues							
9731-01-4461	Interest Earned	$0.00	$0.00	$0.00	$0.00	$1,062.50	$1,285.00
9731-01-4643	Other Fees	$0.00	$0.00	$0.00	$53,125.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$53,125.00**	**$1,062.50**	**$1,285.00**
BEGINNING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,125.00**	**$53,125.00**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$53,125.00**	**$1,062.50**	**$1,285.00**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**	**$53,125.00**	**$54,187.50**	**$54,410.00**

%	Job Position	Annual Salary	Standby	Longevity Pay	Ed. Inc.	POST Inc.	Vacation Buyout	Holiday/Sick Pay Out	O.T Comp Buyout	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	ER FICA/MC	ER Unemp.	Annual Uniform Allowance	Retiree Insur	Deferred Comp	Projected Total Annual Cost
ages by General Fund Dept.																						
3F10	General-Council	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 918	$ 564	$ -	$ -	$ -	$ 13,482
3F22	General-City Clerk	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,836	$ 329	$ -	$ -	$ -	$ 26,165
3F24	General-Treasurer	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 184	$ 113	$ -	$ -	$ -	$ 2,696
3F25	General-Administration	$ 56,205	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,205	$ 8,272	$ -	$ 89	$ 517	$ 73	$ 3,086	$ 4,300	$ 383	$ -	$ -	$ -	$ 72,924
3F30	General-Police	$ 323,948	$ -	$ 2,010	$ 2,060	$ 4,120	$ 3,047	$ 8,138	$ 20,120	$ 363,443	$ 54,306	$ 8,400	$ 1,028	$ 6,069	$ 1,087	$ 57,586	$ 27,803	$ 1,515	$ 5,424	$ -	$ 8,400	$ 535,062
3F 35	General-Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3F 40	General-Planning	$ 5,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 461	$ -	$ 6	$ 26	$ 22	$ 367	$ 402	$ 16	$ -	$ -	$ -	$ 6,549
3F 45	General-Building	$ 108,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,556	$ 29,192	$ -	$ 422	$ 2,493	$ 145	$ 7,128	$ 8,305	$ 815	$ -	$ -	$ -	$ 157,054
3F50	General-Engineering	$ 5,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 461	$ -	$ 6	$ 26	$ 22	$ 367	$ 402	$ 16	$ -	$ -	$ -	$ 6,549
3F 62	General-Parks	$ 62,396	$ 8,287	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 72,683	$ 16,741	$ -	$ 230	$ 1,360	$ 111	$ 4,434	$ 5,560	$ 576	$ 383	$ -	$ -	$ 102,078
3F 62	General-Arena	$ 12,238	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,438	$ 2,391	$ -	$ 24	$ 157	$ 46	$ 869	$ 952	$ 56	$ 43	$ -	$ -	$ 16,975
3F62	General-Pool	$ 2,090	$ 499	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,589	$ 715	$ -	$ 11	$ 64	$ 3	$ 181	$ 198	$ 16	$ 23	$ -	$ -	$ 3,799
3F62	General-EB Hall	$ 13,740	$ 1,997	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,737	$ 4,058	$ -	$ 54	$ 331	$ 27	$ 1,099	$ 1,204	$ 92	$ 104	$ -	$ -	$ 22,706
3F64	General-Retiree Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,388	$ -	$ 29,388
ieneral Fund Only		$ 628,074	$ 10,982	$ 2,010	$ 2,060	$ 4,120	$ 3,047	$ 8,138	$ 22,120	$ 680,551	$ 116,595	$ 8,400	$ 1,869	$ 11,042	$ 1,537	$ 75,116	$ 52,062	$ 4,492	$ 5,975	$ 29,388	$ 8,400	$ 995,427
2111	Gas Tax	$ 53,982	$ 5,990	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,972	$ 13,697	$ -	$ 175	$ 1,086	$ 141	$ 4,095	$ 4,588	$ 331	$ 360	$ -	$ -	$ 84,444
3111	Wastewater	$ 204,188	$ 2,995	$ -	$ -	$ -	$ -	$ -	$ 250	$ 207,433	$ 43,889	$ -	$ 462	$ 2,864	$ 520	$ 13,671	$ 15,869	$ 1,249	$ 394	$ -	$ -	$ 286,351
3131	Tertiary	$ 31,920	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 32,170	$ 4,683	$ -	$ 47	$ 286	$ 114	$ 2,167	$ 2,461	$ 145	$ 45	$ -	$ -	$ 42,118
5117	SAFER Grant	$ 7,012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,012	$ 1,050	$ -	$ 11	$ 66	$ 4	$ 395	$ 536	$ 39	$ -	$ -	$ -	$ 9,115
8221	Ione District 1 (Lighting & Landscape)	$ 2,058	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,058	$ 750	$ -	$ 8	$ 47	$ 3	$ 144	$ 157	$ 16	$ -	$ -	$ -	$ 3,184
9111	Community Facilities District	$ 1,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350	$ -	$ -	$ -	$ -	$ -	$ -	$ 103	$ 16	$ -	$	$ -	$ 1,470
3610	Public Safety-Police Impact fees	$ 90,431	$ -	$ -	$ 3,308	$ 1,654	$ 2,545	$ 3,491	$ -	$ 101,429	$ 6,888	$ 6,000	$ 382	$ 2,255	$ 275	$ 13,220	$ 7,759	$ 464	$ 1,833	$ -	$ -	$ 140,506
3611	Public Safety-Police Casino	$ 127,613	$ -	$ -	$ 1,654	$ -	$ 2,506	$ 4,870	$ -	$ 136,643	$ 24,531	$ -	$ 385	$ 2,114	$ 390	$ 21,571	$ 10,453	$ 658	$ 2,600	$ -	$ -	$ 199,346
3612	COPS	$ 72,675	$ -	$ -	$ 3,308	$ 3,308	$ 2,506	$ 2,799	$ -	$ 84,597	$ 18,648	$ -	$ 301	$ 1,776	$ 216	$ 11,026	$ 6,472	$ 365	$ 1,443	$ -	$ -	$ 124,844
3613	Measure M	$ 273,221	$ -	$ -	$ -	$ -	$ 6,495	$ 6,494	$ 15,000	$ 301,211	$ 45,000	$ -	$ 814	$ 4,799	$ 585	$ 21,970	$ 23,043	$ 3,229	$ 1,050	$ -	$ -	$ 401,699
tal		$ 1,492,524	$ 19,968	$ 2,010	$ 10,331	$ 9,082	$ 17,100	$ 25,792	$ 37,620	$ 1,614,427	$ 275,731	$ 14,400	$ 4,454	$ 26,336	$ 3,786	$ 163,376	$ 123,504	$ 11,004	$ 13,700	$ 29,388	$ 8,400	$ 2,288,505

CITY OF IONE

Schedule B

Appropriation Limit Calculation
For the Fiscal Year Ended June 30, 2019

A. Limit at June 30, 2018	$	4,115,723
B. Adjustment factors supplied by the Department of Finance, report dated May, 2018		
Per Capita Change for the fiscal year 2018-2019 3.67%		
Per Capital converted to a ratio		1.0367
Population change for the fiscal year 2018-2019 -2.51%		
Population change converted to a ratio		0.9749
Calculation of Factor for Fiscal Year 2018-2019		1.01068
C. Annual increase (decrease) in Appropriation Limit		43,951
D. Other adjustments		
E. Total adjustments		43,951
F. Limit at June 30, 2019	$	4,159,674