

**FINAL  
BUDGET  
FY 2016-17**

**June 30, 2016**

# Summary

CITY OF IONE FY 2016-17 FINAL BUDGET

SUMMARY RECAP - ALL FUNDS

GENERAL FUND - 1111

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
41 Taxes	\$ 1,391,585	\$ 1,544,620	\$ 1,602,600	\$ 1,803,483	\$ 1,542,292
42 Licenses and Permits	\$ 27,165	\$ 32,550	\$ 38,050	\$ 78,199	\$ 183,085
43 Fines, forfeits and Penalties	\$ 8,870	\$ 11,600	\$ 11,500	\$ 13,900	\$ 9,960
44 Use of Money and Property	\$ 86,519	\$ 112,000	\$ 111,600	\$ 165,267	\$ 105,858
45 Other Governmental Agencies	\$ 56,750	\$ 143,000	\$ 15,000	\$ 9,925	\$ -
46 Charges for Current Services	\$ 12,961	\$ 15,500	\$ 28,875	\$ 41,250	\$ 102,000
47 Other Revenues	\$ (4,541)	\$ 20,881	\$ 26,545	\$ 19,338	\$ 22,510
<b>Total Revenues</b>	<b>\$ 1,579,309</b>	<b>\$ 1,880,151</b>	<b>\$ 1,834,170</b>	<b>\$ 2,131,362</b>	<b>\$ 1,965,705</b>
<b>EXPENDITURES:</b>					
51 Salaries and Employee Benefits	\$ 984,792	\$ 1,034,767	\$ 842,623	\$ 864,259	\$ 1,137,458
61 Services and Supplies	\$ 353,046	\$ 386,200	\$ 385,554	\$ 352,793	\$ 402,150
62 Other Expenses	\$ 412,073	\$ 368,520	\$ 399,890	\$ 380,167	\$ 448,225
88 Capital Expenses	\$ 3,890	\$ 25,000	\$ 35,250	\$ 34,000	\$ 94,125
92 Miscellaneous Expense	\$ 23,986	\$ 58,831	\$ 58,432	\$ 57,332	\$ 57,332
<b>Total Expenditures</b>	<b>\$ 1,777,787</b>	<b>\$ 1,873,318</b>	<b>\$ 1,721,749</b>	<b>\$ 1,688,550</b>	<b>\$ 2,139,290</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Cash Over (Short)	\$ (10,357)	\$ -	\$ -	\$ -	\$ -
Jackson Rancheria Loan	\$ -	\$ -	\$ (9,000)	\$ (9,000)	\$ (9,000)
Amador County Sales Tax Loan	\$ -	\$ -	\$ (31,455)	\$ (31,455)	\$ (15,708)
Transfer Out -Contingency Fund	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ (12,269)	\$ (12,156)
Transfer In	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 92,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,357)</b>	<b>\$ -</b>	<b>\$ (74,455)</b>	<b>\$ (86,724)</b>	<b>\$ 55,136</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (208,834)</b>	<b>\$ 6,834</b>	<b>\$ 37,967</b>	<b>\$ 356,089</b>	<b>\$ (118,448)</b>

GAS TAX - 2111

	Audited 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
45 Other Governmental Agencies	\$ 259,985	\$ 211,000	\$ 213,000	\$ 186,768	\$ 174,769
<b>Total Revenues</b>	<b>\$ 259,985</b>	<b>\$ 211,000</b>	<b>\$ 213,000</b>	<b>\$ 186,768</b>	<b>\$ 174,769</b>
<b>EXPENDITURES:</b>					
51 Salaries and Employee Benefits	\$ 94,766	\$ 103,861	\$ 126,682	\$ 118,114	\$ 123,363
61 Services and Supplies	\$ 27,290	\$ 35,225	\$ 53,700	\$ 48,210	\$ 40,260
62 Other Expenses	\$ 30,430	\$ 24,625	\$ 48,083	\$ 25,477	\$ 19,300
88 Capital Expenses	\$ 15,331	\$ 230,000	\$ 116,250	\$ 71,250	\$ 75,000
<b>Total Expenditures</b>	<b>\$ 167,817</b>	<b>\$ 393,711</b>	<b>\$ 344,715</b>	<b>\$ 263,051</b>	<b>\$ 257,922</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Prior Year Cash Carry	\$ 35,500	\$ 182,711	\$ 131,715	\$ 156,215	\$ 81,257
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 35,500</b>	<b>\$ 182,711</b>	<b>\$ 131,715</b>	<b>\$ 156,215</b>	<b>\$ 81,257</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 127,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,932</b>	<b>\$ -</b>

**SUMMARY RECAP - ALL FUNDS (CONTINUED)**

**SEWER ENTERPRISE FUNDS - 3111 O&M**

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
44 Use of Money and Property	\$ 18,636	\$ 20,444	\$ 311,284	\$ 15,000	\$ 5,400
46 Charges for Current Services	\$ 977,028	\$ 1,037,857	\$ 1,110,000	\$ 1,040,600	\$ 1,022,572
<b>Total Revenues</b>	<b>\$ 995,664</b>	<b>\$ 1,058,301</b>	<b>\$ 1,421,284</b>	<b>\$ 1,055,600</b>	<b>\$ 1,027,972</b>
<b>EXPENDITURES:</b>					
51 Salaries and Employee Benefits	\$ 146,887	\$ 262,648	\$ 251,429	\$ 195,245	\$ 279,520
61 Services and Supplies	\$ 89,498	\$ 89,927	\$ 236,300	\$ 145,683	\$ 215,620
62 Other Expenses	\$ 336,424	\$ 286,203	\$ 597,790	\$ 333,605	\$ 387,322
88 Capital Expenses	\$ -	\$ -	\$ 2,217,500	\$ 16,500	\$ 15,000
92 Miscellaneous Expense	\$ 33,265	\$ 222,928	\$ 158,354	\$ 167,596	\$ 166,441
<b>Total Expenditures</b>	<b>\$ 606,074</b>	<b>\$ 861,706</b>	<b>\$ 3,461,373</b>	<b>\$ 858,630</b>	<b>\$ 1,063,903</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Cash Carry	\$ -	\$ -	\$ 475,089	\$ 475,089	\$ 35,931
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,089</b>	<b>\$ 475,089</b>	<b>\$ 35,931</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 9,913</b>	<b>\$ 368,843</b>	<b>\$ 719,430</b>	<b>\$ 672,059</b>	<b>\$ -</b>

**SEWER ENTERPRISE FUNDS - 3121 Wastewater Capital Projects Fund**

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
44 Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services	\$ 223,212	\$ -	\$ -	\$ 46,946	\$ 534,500
47 Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 223,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,946</b>	<b>\$ 534,500</b>
<b>EXPENDITURES:</b>					
51 Salaries and Employee Benefits	\$ 17,541	\$ 73,950	\$ 41,430	\$ 37,681	\$ -
61 Services and Supplies	\$ 4,393	\$ 1,500	\$ -	\$ -	\$ -
62 Other Expenses	\$ 368,715	\$ 160,700	\$ 78,000	\$ 59,031	\$ -
88 Capital Expenses	\$ 1,185,064	\$ 1,767,000	\$ 2,200,000	\$ 2,200,000	\$ -
92 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,575,713</b>	<b>\$ 2,003,150</b>	<b>\$ 2,319,430</b>	<b>\$ 2,296,712</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Debt-I Bank Loan	\$ 1,236,471	\$ 2,003,150	\$ 1,600,000	\$ 1,600,000	\$ -
Transfers In	\$ 3,331,666	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (3,331,666)	\$ -	\$ -	\$ -	\$ -
Prior Year Cash Carry	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,236,471</b>	<b>\$ 2,003,150</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 9,913</b>	<b>\$ 368,843</b>	<b>\$ (719,430)</b>	<b>\$ (649,766)</b>	<b>\$ 534,500</b>

**SEWER ENTERPRISE FUNDS - 3131 Wastewater Tertiary Plant**

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
44 Use of Money and Property	\$ 129,200	\$ 177,595	\$ 296,284	\$ 247,970	\$ 274,284
<b>Total Revenues</b>	<b>\$ 129,200</b>	<b>\$ 177,595</b>	<b>\$ 296,284</b>	<b>\$ 247,970</b>	<b>\$ 274,284</b>
<b>EXPENDITURES:</b>					
51 Salaries and Employee Benefits	\$ -	\$ -	\$ 6,692	\$ 6,692	\$ 6,692
61 Services and Supplies	\$ 47,600	\$ 73,350	\$ 121,500	\$ 116,500	\$ 96,073
62 Other Expenses	\$ 152,252	\$ 152,640	\$ 168,092	\$ 186,311	\$ 171,519
88 Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
92 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 199,852</b>	<b>\$ 225,990</b>	<b>\$ 296,284</b>	<b>\$ 309,503</b>	<b>\$ 274,284</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (70,652)</b>	<b>\$ (48,395)</b>	<b>\$ -</b>	<b>\$ (61,533)</b>	<b>\$ -</b>

SUMMARY RECAP - ALL FUNDS (CONTINUED)

OTHER SPECIAL REVENUE FUNDS:

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2014-15	Proposed 2015-16
<b>1112 - Contingency Fund "New"</b>					
Total Revenues	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Total Expenditures					
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<b>4211 - Local Transportation Commission</b>					
Total Revenues	\$ 5,309	\$ -	\$ 21,674	\$ 1,352	\$ 134,352
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 133,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 5,309	\$ -	\$ 21,674	\$ 1,352	\$ 1,352
<b>7112 - Rehab Housing Trust</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 69,288	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (69,288)	\$ -	\$ -	\$ -	\$ -
<b>7113- Low Income Housing</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
<b>7114 - 97 HOME 0260</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,070	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (1,070)	\$ -	\$ -	\$ -	\$ -
<b>7115 - 01 HOME 5180</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 233	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (233)	\$ -	\$ -	\$ -	\$ -
<b>7116 - First Time Homebuyer</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 919	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (919)	\$ -	\$ -	\$ -	\$ -
<b>7121 - Self Help Housing</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,215	\$ 10,797	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ (48,434)	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (1,215)	\$ (10,797)	\$ (48,434)	\$ -	\$ -
<b>8221 - Castle Oaks - Ione District 1</b>					
Total Revenues	\$ 22,000	\$ 53,000	\$ 55,000	\$ 27,245	\$ 27,245
Total Expenditures	\$ 34,808	\$ 34,000	\$ 30,300	\$ 35,096	\$ 32,996
Prior Year Cash Carry	\$ -	\$ -	\$ -	\$ -	\$ 5,751
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (12,808)	\$ 19,000	\$ 24,700	\$ (7,851)	\$ -
<b>8231 - Amador Regional Sanitation Authority (ARSA)</b>					
Total Revenues	\$ -	\$ -	\$ 166	\$ (166)	\$ 164
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 166	\$ (166)	\$ 164
<b>9511 - Impact Fees Fire</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 26,040
Total Expenditures	\$ -	\$ -	\$ 2,331	\$ 2,331	\$ 2,331
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ (2,331)	\$ (2,331)	\$ 23,709
<b>9513 - Impact Fees Police</b>					
Total Revenues	\$ -	\$ -	\$ 1,912	\$ 1,912	\$ 27,172
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 1,912	\$ 1,912	\$ 27,172
<b>9514 - Impact Fees - Capital Projects - Parks</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 394,130
Total Expenditures	\$ -	\$ -	\$ 20,000	\$ -	\$ 125,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ (20,000)	\$ -	\$ 269,130

SUMMARY RECAP - ALL FUNDS (CONTINUED)

OTHER SPECIAL REVENUE FUNDS:

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2014-15	Proposed 2015-16
<b>9515 - Impact Fees - General Plan</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 46,200
Total Expenditures	\$ -	\$ -	\$ 1,435	\$ 1,435	\$ 1,435
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ (1,435)	\$ (1,435)	\$ 44,765
<b>9516 - Impact Fees - General Administration</b>					
Total Revenues	\$ -	\$ -	\$ 60	\$ 60	\$ 126,780
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 60	\$ 60	\$ 126,780
<b>9517 - Impact Fees - Capital Projects - City Drainage</b>					
Total Revenues	\$ -	\$ -	\$ 53	\$ 53	\$ 53
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 53	\$ 53	\$ 53
<b>9518 - Impact Fees - Local Traffic Mitigation Fee</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ 64,000	\$ 368,880
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 64,000	\$ 368,880
<b>9519 - Impact Fees - Regional Traffic Mitigation Fee</b>					
Total Revenues	\$ -	\$ -	\$ -	\$ 504,005	\$ 367,080
Total Expenditures	\$ -	\$ -	\$ -	\$ 504,005	\$ 367,080
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>9520 - Railroad Depot</b>					
Total Revenues	\$ 100	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 41,197	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ 25,000	\$ 48,434	\$ -	\$ -
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (41,097)	\$ 25,000	\$ 48,434	\$ -	\$ -
<b>9521 - CDCR Local Mitigation - "New"</b>					
Total Revenues	\$ -	\$ -	\$ 508,600	\$ -	\$ 508,600
Total Expenditures	\$ -	\$ -	\$ 227,000	\$ -	\$ 508,600
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 281,600	\$ -	\$ -
<b>9611 - Public Safety District</b>					
Total Revenues	\$ 423,410	\$ 197,336	\$ 403,543	\$ 400,843	\$ 142,500
Total Expenditures	\$ 469,630	\$ 21,000	\$ 387,218	\$ 387,218	\$ 100,500
Transfers Out	\$ -	\$ -	\$ (16,000)	\$ (16,000)	\$ (42,000)
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (46,220)	\$ 176,336	\$ 325	\$ 13,625	\$ -
<b>9612 - Community Oriented Policing Services (COPS)</b>					
Total Revenues	\$ 94,146	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (5,854)	\$ -	\$ -	\$ -	\$ -
<b>9613 - Measure M</b>					
Total Revenues	\$ 327,298	\$ 300,000	\$ 333,484	\$ 368,606	\$ 333,570
Total Expenditures	\$ 273,753	\$ 260,647	\$ 285,091	\$ 315,000	\$ 295,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 53,545	\$ 39,353	\$ 48,393	\$ 53,606	\$ 38,570
<b>TOTAL ALL REVENUES</b>	\$ 4,059,633	\$ 3,977,383	\$ 5,239,230	\$ 5,186,556	\$ 6,579,996
<b>TOTAL ALL EXPENSES</b>	\$ 5,319,356	\$ 5,784,319	\$ 9,196,926	\$ 6,761,531	\$ 5,451,341
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Debt	\$ 1,236,471	\$ 2,003,150	\$ 1,600,000	\$ 1,600,000	\$ -
Transfers In	\$ 3,331,666	\$ -	\$ 64,434	\$ 16,000	\$ 92,000
Transfers Out	\$ (3,331,666)	\$ -	\$ (64,434)	\$ (12,269)	\$ (12,156)
Other Financing Sources (	\$ -	\$ -	\$ (90,455)	\$ -	\$ -
Prior Year Cash Carry	\$ 35,500	\$ 182,711	\$ 571,804	\$ 631,304	\$ 172,939
<b>TOTAL REVENUES OVER (UNDER) EXPENSES</b>	\$ (180,747)	\$ 599,568	\$ 444,824	\$ 660,061	\$ 1,381,437

# **General Fund**

CITY OF IONE FY 2016-17 FINAL BUDGET

DEPARTMENT EXPENSES - ALL SOURCES

EXPENDITURES:

	General Fd 1111	Gas Tax Fd 2111	Sewer O & M Fd 3111	Sewer Capital Fd 3121	Sewer Tertiary Fd 3131	COPS Fd 9112	Local Mit CDCR Fd 9521	Pub Sfty CDCR Fd 9611	Measure M Fd 9613	Totals
<b>10 City Council</b>										
51 Salaries and Employee Benefits	\$ 16,800									\$ 16,800
61 Services and Supplies	\$ 7,200									\$ 7,200
62 Other Expenses	\$ 4,920									\$ 4,920
<b>Total Expenditures</b>	<b>\$ 28,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,920</b>
<b>21 City Manager</b>										
51 Salaries and Employee Benefits	\$ 39,131	\$ 13,044	\$ 78,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,438
61 Services and Supplies	\$ 1,600									\$ 1,600
62 Other Expenses	\$ 1,200									\$ 1,200
<b>Subtotal Expenditures</b>	<b>\$ 41,931</b>	<b>\$ 13,044</b>	<b>\$ 78,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,238</b>
<b>22 City Clerk/Admin Assistant</b>										
51 Salaries and Employee Benefits	\$ 94,070	\$ 10,038	\$ 19,848							\$ 123,956
61 Services and Supplies	\$ 4,000									\$ 4,000
62 Other Expenses	\$ 4,725									\$ 4,725
<b>Total Expenditures</b>	<b>\$ 102,795</b>	<b>\$ 10,038</b>	<b>\$ 19,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,681</b>
<b>25 Finance</b>										
51 Salaries and Employee Benefits	\$ 105,715	\$ 8,972	\$ 93,004	\$ 6,135						\$ 213,826
61 Services and Supplies	\$ 3,000									\$ 3,000
62 Other Expenses	\$ 20,270									\$ 20,270
92 Miscellaneous Expense	\$ -									\$ -
<b>Total Expenditures</b>	<b>\$ 128,985</b>	<b>\$ 8,972</b>	<b>\$ 93,004</b>	<b>\$ 6,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,096</b>
<b>26 Treasurer</b>										
51 Salaries and Employee Benefits	\$ 2,916									\$ 2,916
<b>Total Expenditures</b>	<b>\$ 2,916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916</b>
<b>28 Legal</b>										
62 Other Expenses	\$ 36,000			\$ 36,000	\$ 2,500					\$ 74,500
<b>Total Expenditures</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,500</b>
<b>30 Police</b>										
51 Salaries and Employee Benefits	\$ 459,465					\$ 100,000		\$ 92,000		\$ 651,465
51 PERS Side-Fund Liability	\$ 168,221									\$ 168,221
61 Services and Supplies	\$ 175,600									\$ 175,600
62 Other Expenses	\$ 27,225									\$ 27,225
<b>Total Expenditures</b>	<b>\$ 830,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ -</b>	<b>\$ 1,022,511</b>
<b>35 Fire</b>										
51 Salaries and Employee Benefits	\$ 43,844								\$ 363,255	\$ 407,099
61 Services and Supplies	\$ 41,600							\$ -		\$ 41,600
62 Other Expenses	\$ 33,000							\$ -		\$ 33,000
88 Capital Expenses	\$ 20,000									\$ 20,000
<b>Total Expenditures</b>	<b>\$ 138,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,255</b>	<b>\$ 501,699</b>
<b>40 Planning</b>										
51 Salaries and Employee Benefits	\$ 660									\$ 660
61 Services and Supplies	\$ 2,750									\$ 2,750
62 Other Expenses	\$ 45,000									\$ 45,000
<b>Total Expenditures</b>	<b>\$ 48,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,410</b>



**EXPENDITURES:**

	General Fd 1111	Gas Tax Fd 2111	Sewer O & M Fd 3111	Sewer Capital Fd 3121	Sewer Tertiary Fd 3131	COPS Fd 9112	Local Mit CDCR Fd 9521	Pub Sfty CDCR Fd 9611	Measure M Fd 9613	Totals
<b>45 Building</b>										
51 Salaries and Employee Benefits	\$ 7,150									\$ 7,150
61 Services and Supplies	\$ -									\$ -
62 Other Expenses	\$ 143,500									\$ 143,500
<b>Total Expenditures</b>	\$ 150,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,650
<b>50 Engineer</b>										
62 Other Expenses	\$ 7,500	\$ -	\$ 24,000	\$ -	\$ 2,500		\$ 20,000			\$ 54,000
<b>Total Expenditures</b>	\$ 7,500	\$ -	\$ 24,000	\$ -	\$ 2,500	\$ -	\$ 20,000	\$ -	\$ -	\$ 54,000
<b>62 Parks &amp; Recreation</b>										
51 Salaries and Employee Benefits	\$ 118,913	\$ 85,222	\$ 67,195							\$ 271,330
61 Services and Supplies	\$ 90,900									\$ 90,900
62 Other Expenses	\$ 28,700									\$ 28,700
88 Capital Expenses	\$ 74,125									\$ 74,125
<b>Total Expenditures</b>	\$ 312,638	\$ 85,222	\$ 67,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,055
<b>64 Administration Services</b>										
51 Salaries and Employee Benefits	\$ 73,870									\$ 73,870
61 Services and Supplies	\$ 75,500									\$ 75,500
62 Other Expenses	\$ 96,185	\$ 10,300	\$ 42,346	\$ -	\$ 1,000					\$ 149,831
92 Miscellaneous Expense	\$ 57,332									\$ 57,332
<b>Total Expenditures</b>	\$ 302,887	\$ 10,300	\$ 42,346	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 356,533
<b>Total General Fund Expenditures</b>	\$ 2,132,587	\$ 127,575	\$ 324,656	\$ 42,135	\$ 6,000	\$ 100,000	\$ 20,000	\$ 92,000	\$ 363,255	\$ 3,208,208
<b>OTHER FINANCING SOURCES (USES)</b>										
Jackson Rancheria Loan	\$ (9,000)									
Amador County Sales Tax Loan	\$ (15,708)									
Transfer Out -Contingency Fund	\$ -									
Transfer In - Public Safety	\$ 42,000									
Cash Over/Short	\$ -									
<b>Total Other Financing Sources (Uses)</b>	\$ 17,292									
<b>Net General Fund Income (Loss)</b>	\$ (2,115,294)									

CITY OF IONE FY 2016-17 FINAL BUDGET

1111 GENERAL FUND BY DEPARTMENTS

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>REVENUES:</b>					
<b>01 General</b>					
41 Taxes	\$ 1,389,669	\$ 1,540,220	\$ 1,598,200	\$ 1,799,323	\$ 1,538,692
42 Licenses and Permits	\$ 25,917	\$ 31,500	\$ 37,000	\$ 76,700	\$ 175,000
43 Fines, forfeits and Penalties	\$ 13	\$ 100	\$ -	\$ -	\$ -
44 Use of Money and Property	\$ 48,295	\$ 51,500	\$ 52,791	\$ 57,800	\$ 50,758
45 Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services	\$ 8,002	\$ 15,000	\$ 16,000	\$ 38,000	\$ 72,000
47 Other Revenues	\$ (10,166)	\$ 1,100	\$ 400	\$ 9,725	\$ 500
<b>Total Revenues</b>	<b>\$ 1,461,730</b>	<b>\$ 1,639,420</b>	<b>\$ 1,704,391</b>	<b>\$ 1,981,548</b>	<b>\$ 1,836,950</b>
<b>21 City Manager</b>					
46 Charges for Services	\$ -	\$ -	\$ 4,725	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,725</b>	<b>\$ -</b>	<b>\$ -</b>
<b>25 Finance</b>					
46 Charges for Services	\$ -	\$ -	\$ 7,650	\$ 3,000	\$ 15,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,650</b>	<b>\$ 3,000</b>	<b>\$ 15,000</b>
<b>30 Police</b>					
41 Taxes	\$ 1,916	\$ 4,400	\$ 4,400	\$ 4,160	\$ 3,600
42 Licenses and Permits	\$ 928	\$ 700	\$ 700	\$ 1,169	\$ 1,200
43 Fines, forfeits and Penalties	\$ 8,857	\$ 11,500	\$ 11,500	\$ 13,900	\$ 9,960
45 Other Governmental Agencies	\$ 51,750	\$ 138,000	\$ 10,000	\$ 4,925	\$ -
46 Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenues	\$ 4,045	\$ 13,520	\$ 20,045	\$ 2,413	\$ 14,010
<b>Total Revenues</b>	<b>\$ 67,496</b>	<b>\$ 168,120</b>	<b>\$ 46,645</b>	<b>\$ 26,567</b>	<b>\$ 28,770</b>
<b>35 Fire</b>					
42 Licenses and Permits	\$ 320	\$ 350	\$ 350	\$ 330	\$ 6,885
44 Use of Money and Property	\$ 12,160	\$ 20,500	\$ 20,500	\$ 61,955	\$ 22,500
47 Other Revenues	\$ -	\$ 6,161	\$ 6,000	\$ 1,500	\$ 8,000
<b>Total Revenues</b>	<b>\$ 12,480</b>	<b>\$ 27,011</b>	<b>\$ 26,850</b>	<b>\$ 63,785</b>	<b>\$ 37,385</b>
<b>40 Planning</b>					
46 Charges for Current Services	\$ 250	\$ 500	\$ 500	\$ 250	\$ 15,000
<b>Total Revenues</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 15,000</b>
<b>62 Parks</b>					
44 Use of Money and Property	\$ 26,064	\$ 40,000	\$ 40,000	\$ 45,512	\$ 32,600
45 Other Governmental Agencies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
46 Charges for Current Services	\$ 4,709	\$ -	\$ -	\$ -	\$ -
47 Other Revenues	\$ 1,580	\$ 100	\$ 100	\$ 5,700	\$ -
<b>Total Revenues</b>	<b>\$ 37,353</b>	<b>\$ 45,100</b>	<b>\$ 45,100</b>	<b>\$ 56,212</b>	<b>\$ 32,600</b>
<b>Total General Fund Revenue - All Departments</b>	<b>\$ 1,579,309</b>	<b>\$ 1,880,151</b>	<b>\$ 1,835,861</b>	<b>\$ 2,131,362</b>	<b>\$ 1,965,705</b>

CITY OF IONE FY 2016-17 FINAL BUDGET

1111 GENERAL FUND BY DEPARTMENTS

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>EXPENDITURES:</b>					
<b>10 City Council</b>					
51 Salaries and Employee Benefits	\$ 13,030	\$ 13,989	\$ 13,662	\$ 13,000	\$ 16,800
61 Services and Supplies	\$ 3,109	\$ 3,100	\$ 3,200	\$ 2,575	\$ 7,200
62 Other Expenses	\$ 4,340	\$ 4,400	\$ 4,500	\$ 4,600	\$ 4,920
<b>Total Expenditures</b>	<b>\$ 20,479</b>	<b>\$ 21,489</b>	<b>\$ 21,362</b>	<b>\$ 20,175</b>	<b>\$ 28,920</b>
<b>21 City Manager</b>					
51 Salaries and Employee Benefits	\$ 42,833	\$ 44,369	\$ 69,052	\$ 65,498	\$ 39,131
61 Services and Supplies	\$ 1,852	\$ 3,000	\$ 5,500	\$ -	\$ 1,600
62 Other Expenses	\$ 747	\$ 18,700	\$ 6,700	\$ 50	\$ 1,200
<b>Total Expenditures</b>	<b>\$ 45,432</b>	<b>\$ 66,069</b>	<b>\$ 81,252</b>	<b>\$ 65,548</b>	<b>\$ 41,931</b>
<b>22 City Clerk/Admin Assistant</b>					
51 Salaries and Employee Benefits	\$ 58,972	\$ 94,097	\$ 88,458	\$ 98,639	\$ 86,084
61 Services and Supplies	\$ 3,787	\$ 3,800	\$ 4,000	\$ 4,211	\$ 4,000
62 Other Expenses	\$ 250	\$ -	\$ 9,100	\$ 140	\$ 4,725
<b>Total Expenditures</b>	<b>\$ 63,009</b>	<b>\$ 97,897</b>	<b>\$ 101,558</b>	<b>\$ 102,990</b>	<b>\$ 94,809</b>
<b>25 Finance</b>					
51 Salaries and Employee Benefits	\$ 90,921	\$ 93,040	\$ 92,081	\$ 89,859	\$ 106,461
61 Services and Supplies	\$ 1,836	\$ 3,100	\$ 3,100	\$ -	\$ 3,000
62 Other Expenses	\$ 20,077	\$ 20,170	\$ 24,970	\$ 24,777	\$ 20,270
92 Miscellaneous Expense	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 115,034</b>	<b>\$ 118,510</b>	<b>\$ 122,351</b>	<b>\$ 114,636</b>	<b>\$ 129,731</b>
<b>26 Treasurer</b>					
51 Salaries and Employee Benefits	\$ 1,631	\$ 2,767	\$ 2,733	\$ 2,733	\$ 2,916
<b>Total Expenditures</b>	<b>\$ 1,631</b>	<b>\$ 2,767</b>	<b>\$ 2,733</b>	<b>\$ 2,733</b>	<b>\$ 2,916</b>
<b>28 Legal</b>					
62 Other Expenses	\$ 114,259	\$ 100,000	\$ 100,000	\$ 98,000	\$ 36,000
<b>Total Expenditures</b>	<b>\$ 114,259</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 98,000</b>	<b>\$ 36,000</b>
<b>30 Police</b>					
51 Salaries and Employee Benefits	\$ 546,841	\$ 585,878	\$ 368,593	\$ 375,296	\$ 627,686
61 Services and Supplies	\$ 166,508	\$ 172,500	\$ 160,700	\$ 157,600	\$ 175,600
62 Other Expenses	\$ 41,801	\$ 49,600	\$ 34,100	\$ 20,750	\$ 27,225
<b>Total Expenditures</b>	<b>\$ 755,150</b>	<b>\$ 807,978</b>	<b>\$ 563,393</b>	<b>\$ 553,646</b>	<b>\$ 830,511</b>
<b>35 Fire</b>					
51 Salaries and Employee Benefits	\$ 973	\$ 973	\$ -	\$ -	\$ 43,844
61 Services and Supplies	\$ 19,879	\$ 18,900	\$ 29,500	\$ 20,800	\$ 41,600
62 Other Expenses	\$ 33,413	\$ 23,000	\$ 29,000	\$ 22,000	\$ 33,000
88 Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 54,265</b>	<b>\$ 42,873</b>	<b>\$ 58,500</b>	<b>\$ 42,800</b>	<b>\$ 138,444</b>
<b>40 Planning</b>					
51 Salaries and Employee Benefits	\$ 538	\$ 538	\$ 538	\$ 650	\$ 660
61 Services and Supplies	\$ 1,366	\$ 1,000	\$ 1,000	\$ 2,600	\$ 2,750
62 Other Expenses	\$ 87,739	\$ 23,750	\$ 24,000	\$ 30,000	\$ 45,000
<b>Total Expenditures</b>	<b>\$ 89,643</b>	<b>\$ 25,288</b>	<b>\$ 25,538</b>	<b>\$ 33,250</b>	<b>\$ 48,410</b>

CITY OF IONE FY 2016-17 FINAL BUDGET

1111 GENERAL FUND BY DEPARTMENTS

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed 2016-17
<b>EXPENDITURES:</b>					
<b>45 Building</b>					
51 Salaries and Employee Benefits	\$ 42,358	\$ 28,700	\$ 14,301	\$ 14,301	\$ 7,150
61 Services and Supplies	\$ 1,606	\$ 100	\$ 200	\$ 206	\$ -
62 Other Expenses	\$ 685	\$ 300	\$ 50,000	\$ 49,275	\$ 143,500
<b>Total Expenditures</b>	\$ 44,649	\$ 29,100	\$ 64,501	\$ 63,782	\$ 150,650
<b>50 Engineer</b>					
62 Other Expenses	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500
<b>Total Expenditures</b>	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500
<b>62 Parks &amp; Recreation</b>					
51 Salaries and Employee Benefits	\$ 116,872	\$ 110,600	\$ 129,033	\$ 140,112	\$ 132,854
61 Services and Supplies	\$ 84,333	\$ 74,400	\$ 102,300	\$ 83,700	\$ 90,900
62 Other Expenses	\$ 18,000	\$ 33,000	\$ 34,000	\$ 36,371	\$ 28,700
88 Capital Expenses	\$ 3,890	\$ 25,000	\$ 35,250	\$ 34,000	\$ 74,125
<b>Total Expenditures</b>	\$ 223,095	\$ 243,000	\$ 300,583	\$ 294,183	\$ 326,579
<b>64 Administration Services</b>					
51 Salaries and Employee Benefits	\$ 38,161	\$ 42,372	\$ 64,172	\$ 64,171	\$ 73,870
61 Services and Supplies	\$ 67,642	\$ 100,700	\$ 76,054	\$ 81,100	\$ 75,500
62 Other Expenses	\$ 64,470	\$ 76,000	\$ 74,520	\$ 79,670	\$ 96,185
92 Miscellaneous Expense	\$ 21,786	\$ 56,631	\$ 56,232	\$ 57,332	\$ 57,332
<b>Total Expenditures</b>	\$ 192,059	\$ 275,703	\$ 270,978	\$ 282,273	\$ 302,887
<b>65 Mechanic</b>					
51 Salaries and Employee Benefits	\$ 31,662	\$ 17,444	\$ -	\$ -	\$ -
61 Services and Supplies	\$ 1,128	\$ 5,600	\$ -	\$ -	\$ -
62 Other Expenses	\$ 1,643	\$ 1,300	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 34,433	\$ 24,344	\$ -	\$ -	\$ -
<b>Total General Fund Expenditures - All Departments</b>	\$ 1,801,756	\$ 1,873,318	\$ 1,721,749	\$ 1,688,550	\$ 2,139,290
<b>OTHER FINANCING SOURCES (USES)</b>					
Jackson Rancheria Loan	\$ -	\$ -	\$ (9,000)	\$ (9,000)	\$ (9,000)
Amador County Sales Tax Loan	\$ -	\$ -	\$ (31,455)	\$ (31,455)	\$ (15,708)
Transfer Out -Contingency Fund	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -
Interfund Borrowing Payment	\$ -	\$ -	\$ -	\$ (12,269)	\$ (12,156)
Interfund Transfer in fr 7113 to Dept 62 ADA CIP					\$ 50,000
Transfer In - Fd 9611 Public Safety to Dept 35	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 42,000
Carry Over from FY 15-16	\$ (10,357)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ (10,357)	\$ -	\$ (74,455)	\$ (86,724)	\$ 55,136
<b>Net General Fund Income (Loss)</b>	\$ 68,038	\$ 6,834	\$ 39,658	\$ 356,088	\$ (118,448)

CITY OF IONE  
1111 01-00 GENERAL

	Audited 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>REVENUES:</b>					
<b>41 Taxes</b>					
4111 Current Sec & Unsecured Prop Tax	\$ 500,996	\$ 554,400	\$ 570,000	\$ 560,000	\$576,800.00
4112 Property Tax In Lieu of VLF	\$ 613,079	\$ 714,000	\$ 720,000	\$ 930,723	\$734,832.00
4113 Prop Tax in Lieu of Sales Tax	\$ 18,897	\$ 10,000	\$ 35,000	\$ 14,500	\$14,600.00
4117 Homeowners Property Tax Relief	\$ 8,128	\$ 6,000	\$ 7,000	\$ 6,400	\$4,960.00
4119 Motor Vehicle In Lieu Tax	\$ -	\$ 4,000	\$ 3,200	\$ 3,100	\$3,100.00
4131 Sales and Use Tax	\$ 144,231	\$ 141,820	\$ 160,000	\$ 181,000	\$102,000.00
4151 Transient Occupancy Tax	\$ -	\$ 5,000	\$ 3,000	\$ 3,600	\$2,400.00
4161 Utilities Franchise	\$ 92,503	\$ 93,000	\$ 93,000	\$ 90,000	\$93,000.00
4171 Real Property Transfer Tax	\$ 11,835	\$ 12,000	\$ 7,000	\$ 10,000	\$7,000.00
<b>TOTAL 41 Taxes</b>	<b>\$ 1,389,669</b>	<b>\$ 1,540,220</b>	<b>\$ 1,598,200</b>	<b>\$ 1,799,323</b>	<b>\$ 1,538,692</b>
<b>42 Licenses and Permits</b>					
4211 Business License Tax	\$ 5,899	\$ 5,000	\$ 5,000	\$ 6,800	\$5,000.00
4221 Construction Permits	\$ 19,268	\$ 25,000	\$ 30,000	\$ 68,000	\$168,000.00
4232 Encroachment Permits	\$ 750	\$ 1,500	\$ 2,000	\$ 1,900	\$2,000.00
<b>TOTAL 42 Licenses and Permits</b>	<b>\$ 25,917</b>	<b>\$ 31,500</b>	<b>\$ 37,000</b>	<b>\$ 76,700</b>	<b>\$ 175,000</b>
<b>43 Fines, Forfeits and Penalties</b>					
4341 Interest Penalties & Delinquent	13	\$ 100	\$ -		\$0.00
<b>TOTAL 43 Fines, Forfeits and Penalties</b>	<b>13</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>44 Use of Money and Property</b>					
4411 Investment Income	\$ 4,074	\$ 7,000	\$ 7,000	\$ 14,000	\$7,000.00
4420 Vacant Property Fee	\$ 600	\$ 1,000	\$ 1,000	\$ 200	\$200.00
4431 Golf Course Lease Revenue	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$43,000.00
4441 Insurance Reimbursements	\$ 621	\$ 500	\$ 100	\$ 600	\$558.00
4442 Workers Compensation Dividends	\$ -	\$ -	\$ -	\$ -	\$0.00
4461 Interest Charges	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL 44 Use of Money and Property</b>	<b>\$ 48,295</b>	<b>\$ 51,500</b>	<b>\$ 51,100</b>	<b>\$ 57,800</b>	<b>\$ 50,758</b>
<b>45 Other Governmental Agencies</b>					
4561 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL 50 Other Governmental Agencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>46 Charges for Current Services</b>					
4621 Plan Checking Fees	\$ 7,579	\$ 15,000	\$ 15,000	\$ 38,000	\$72,000.00
4641 Building Inspection Fees	\$ 423	\$ -	\$ 1,000	\$ -	\$0.00
<b>TOTAL 46 Charges for Current Services</b>	<b>\$ 8,002</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ 38,000</b>	<b>\$ 72,000</b>
<b>47 Other Revenues</b>					
4788 Sales of Agendas & Copies	\$ 30	\$ 100	\$ -	\$ -	\$0.00
4790 Donations	\$ -	\$ -	\$ -	\$ -	\$0.00
4791 Miscellaneous Reimbursements	\$ 15	\$ -	\$ 200	\$ 11	\$0.00
4792 Miscellaneous Revenues	\$ 545	\$ 1,000	\$ 200	\$ 9,714	\$500.00
4798 Cash Over (Short)	\$ (10,756)	\$ -	\$ -	\$ -	\$0.00
4799 Reimbursed Developer Expensed	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL 47 Other Revenues</b>	<b>\$ (10,166)</b>	<b>\$ 1,100</b>	<b>\$ 400</b>	<b>\$ 9,725</b>	<b>\$ 500</b>
<b>Total Revenues</b>	<b>\$ 1,461,730</b>	<b>\$ 1,639,420</b>	<b>\$ 1,702,700</b>	<b>\$ 1,981,548</b>	<b>\$ 1,836,950</b>

CITY OF IONE  
 1111 10-00 CITY COUNCIL

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5120 Salaries & Wages Elected	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000
5215 FICA	\$ 1,030	\$ 1,989	\$ 1,662	\$ 1,000	\$ 1,800
<b>51 Sub Total Salaries and Employee Benefits</b>	<b>\$ 13,030</b>	<b>\$ 13,989</b>	<b>\$ 13,662</b>	<b>\$ 13,000</b>	<b>\$ 16,800</b>
<b>61 Services and Supplies</b>					
6122 Training	\$ 3,009	\$ 3,000	\$ 3,000	\$ 575	\$ 3,000
6150 Advertising	\$ 100	\$ 100	\$ 200	\$ 2,000	\$ 4,200
<b>61 Sub Total Services and Supplies</b>	<b>\$ 3,109</b>	<b>\$ 3,100</b>	<b>\$ 3,200</b>	<b>\$ 2,575</b>	<b>\$ 7,200</b>
<b>62 Other Expenses</b>					
6240 Membership and Dues	\$ 3,953	\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,320
6250 Travel, Conference & Meetings	\$ 387	\$ 400	\$ 400	\$ 400	\$ 600
<b>62 Subtotal Other Expenses</b>	<b>\$ 4,340</b>	<b>\$ 4,400</b>	<b>\$ 4,500</b>	<b>\$ 4,600</b>	<b>\$ 4,920</b>
<b>Total Expenditures</b>	<b>\$ 20,479</b>	<b>\$ 21,489</b>	<b>\$ 21,362</b>	<b>\$ 20,175</b>	<b>\$ 28,920</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 20,479</b>	<b>\$ 21,489</b>	<b>\$ 21,362</b>	<b>\$ 20,175</b>	<b>\$ 28,920</b>

CITY OF IONE  
1111 21-00 CITY MANAGER

	Audited 2012-13	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 2016-17 TOTAL
<b>REVENUES:</b>					
<b>46 Charges for Services</b>					
4620 Administration Fees	\$ -	\$ -	\$ 4,725	\$ -	\$ -
<b>Total Charges for Services</b>	\$ -	\$ -	\$ 4,725	\$ -	\$ -
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages	\$ 19,635	\$ 33,750	\$ 52,531	\$ 52,292	\$ 31,500
5211 Employee Health Insurance	\$ 6,729	\$ 3,960	\$ 7,500	\$ 4,580	\$ 2,700
5212 Dental, Vision & life Insurance	\$ 499	\$ 756	\$ 1,261	\$ 600	\$ 327
5213 PERS Retirement Expense	\$ 2,244	\$ 2,702	\$ 3,524	\$ 3,524	\$ 2,065
5215 FICA	\$ 1,314	\$ 3,071	\$ 4,019	\$ 4,285	\$ 2,410
5218 State Unemployment Insurance	\$ 434	\$ 130	\$ 217	\$ 217	\$ 130
<b>51 Total Salaries and Employee Benefits</b>	\$ 30,855	\$ 44,369	\$ 69,052	\$ 65,498	\$ 39,131
<b>61 Services and Supplies</b>					
6111 Office Supplies	\$ -	\$ -	\$ 2,500	\$ -	\$ 400
6120 Special Department Expense					
6122 Training	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,200
6170 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
<b>61 Subtotal Services and Supplies</b>		\$ 3,000	\$ 5,500	\$ -	\$ 1,600
<b>62 Other Expenses</b>					
6215 Pro & Special Services Other	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ -
6230 Insurance and Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
6240 Membership and Dues	\$ -	\$ 3,000	\$ 1,000	\$ 50	\$ 600
6250 Travel, Conference & Meetings	\$ 318	\$ 700	\$ 700	\$ -	\$ 600
<b>62 Subtotal Other Expenses</b>	\$ 318	\$ 18,700	\$ 6,700	\$ 50	\$ 1,200
<b>Total Expenditures</b>	\$ 31,173	\$ 66,069	\$ 81,252	\$ 65,548	\$ 41,931
<b>Other General Fund-Net Contribution</b>	<b>31173</b>	<b>\$66,069</b>	<b>\$76,527</b>	<b>\$65,548</b>	<b>\$ 41,931</b>

Notes:

CITY OF IONE  
1111 22-00 CITY CLERK/ADMIN ASSISTANT

	Adopted 2013-2014	Adopted 2014-15	Adopted 2015-16	PROJECTED 2015-16	Proposed FY 16/17 TOTAL
<b>EXPENDITURES:</b>					
<b>51 Employee Services</b>					
5110 Salaries & Wages - Regular Employees	\$ 34,646	\$ 55,251	\$ 46,225	\$ 46,000	\$ 36,684
5120 Salaries & Wages Elected Official	\$ 2,700	\$ 2,700	\$ 21,600	\$ 21,600	\$ 21,600
5211 Employee/ Retiree Health Insurance	\$ -	\$ 16,459	\$ 12,000	\$ 12,000	\$ 15,174
5212 Dental, Vision & Life Ins	\$ 7,552	\$ 1,029	\$ 996	\$ 1,679	\$ 747
5213 PERS Retirement Expense	\$ -	\$ 2,895	\$ 2,640	\$ 2,250	\$ 2,176
5216 Social Security Expense	\$ 3,824	\$ 5,274	\$ 4,454	\$ 4,851	\$ 4,920
5218 State Unemployment Insurance	\$ 802	\$ 1,041	\$ 694	\$ 810	\$ 651
5220 PARS Supplemental Retirement Annuity Plan	\$ 9,448	\$ 9,448	\$ 9,448	\$ 9,449	\$ 4,134
<b>50 Subtotal Salaries and Employee Benefits</b>	<b>\$ 58,972</b>	<b>\$ 94,097</b>	<b>\$ 98,058</b>	<b>\$ 98,639</b>	<b>\$ 86,084</b>
<b>61 Services &amp; Supplies</b>					
6120 Special Departmental Expense	\$ 3,787	\$ 3,800	\$ 3,400	\$ 4,211	\$ 4,000
<b>61 Subtotal Services &amp; Supplies</b>	<b>\$ 3,787</b>	<b>\$ 3,800</b>	<b>\$ 3,400</b>	<b>\$ 4,211</b>	<b>\$ 4,000</b>
<b>62 Other Expenses</b>					
6240 Membership and Dues	\$ -	\$ -	\$ 50	\$ 90	\$ 4,625
6250 Travel, Conference & Meetings	\$ 250	\$ -	\$ 50	\$ 50	\$ 100
<b>62 Subtotal Other Expenses</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 140</b>	<b>\$ 4,725</b>
<b>Total Expenditures</b>	<b>\$ 63,009</b>	<b>\$ 97,897</b>	<b>\$ 101,558</b>	<b>\$ 102,990</b>	<b>\$ 94,809</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 63,009</b>	<b>\$ 97,897</b>	<b>\$ 101,558</b>	<b>\$ 102,990</b>	<b>\$ 94,809</b>



CITY OF IONE  
1111 25-00 FINANCE DEPARTMENT

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	PROJECTED 2015-16	Proposed FY 16/17 TOTAL
<b>REVENUES:</b>					
<b>46 Charges for Services</b>					
4620 Administration Fees	\$ -	\$ -	\$ 7,650	\$ 3,000	\$ 15,000
<b>Total Charges for Services</b>		\$ -	\$ 7,650	\$ 3,000	\$ 15,000
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages Regular Employees	\$ 63,156	\$ 65,157	\$ 57,011	\$ 55,000	\$ 58,034
5210 In Lieu Health Benefits	\$ 1,320	\$ 1,320	\$ 1,688	\$ 1,500	\$ 750
5211 Employee Health Insurance	\$ 8,072	\$ 5,385	\$ 10,500	\$ 10,500	\$ 20,960
5212 Dental, Vision & Life Ins	\$ 913	\$ 913	\$ 1,369	\$ 1,812	\$ 1,582
5213 PERS Retirement Expense	\$ 12,092	\$ 13,945	\$ 3,896	\$ 3,100	\$ 4,515
5213 PERS Side-Fund Liability	\$ -	\$ -	\$ 12,855	\$ 12,855	\$ 14,912
5214 PERS Employers Paid Employees Share	\$ -	\$ -	\$ -	\$ -	\$ -
5216 Social Security	\$ 4,922	\$ 5,929	\$ 4,361	\$ 4,302	\$ 4,909
5218 State Unemployment Insurance	\$ 447	\$ 391	\$ 401	\$ 790	\$ 800
<b>51 Subtotal Salaries and Employee Benefits</b>	\$ 90,922	\$ 93,040	\$ 92,081	\$ 89,859	\$ 106,461
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 100	\$ 100	\$ 100	\$ -	\$ -
6122 Training	\$ 1,736	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
<b>61 Subtotal Services and Supplies</b>	\$ 1,836	\$ 3,100	\$ 3,100	\$ -	\$ 3,000
<b>62 Other Expenses</b>					
6203 Maintenance & Operation of Equipment	\$ 6,907	\$ 7,000	\$ 7,000	\$ 6,907	\$ 7,000
6211 Prof & Special Services - Accountant	\$ 13,000	\$ 13,000	\$ 10,500	\$ 10,500	\$ 12,000
6215 Pro & Special Services Other	\$ -	\$ -	\$ -	\$ -	\$ -
6220 Other Contractual Services	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -
6240 Membership and Dues	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170
6250 Travel, Conference & Meetings	\$ -	\$ -	\$ 100	\$ -	\$ 1,100
<b>62 Subtotal Other Expenses</b>	\$ 20,077	\$ 20,170	\$ 24,970	\$ 24,777	\$ 20,270
<b>88 Capital Outlay and Fixed Assets</b>					
8814 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>88 Sub total New Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>92 Miscellaneous Expense</b>					
9231 Bank Charges	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -
<b>92 Subtotal Other Expenses</b>	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -
<b>93 Retirement of Principal</b>					
<b>Total Expenditures</b>	\$ 115,035	\$ 118,510	\$ 122,351	\$ 114,636	\$ 129,731
<b>Other General Fund-Net Contribution</b>	\$ 115,035	\$ 118,510	\$ 114,701	\$ 111,636	\$ 114,731

**CITY OF IONE**  
**1111 26-00 CITY TREASURER**

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	PROJECTED 2015-16	Proposed FY 16-17 TOTAL
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5120 Salaries & Wages Elected Official	\$ 1,264	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
5215 Social Security	\$ 218	\$ 218	\$ 184	\$ 360	\$ 360
5218 State Unemployment Insurance	\$ 215	\$ 149	\$ 149	\$ 149	\$ 156
<b>51 Sub Total Employee Services</b>	<b>\$ 1,697</b>	<b>\$ 2,767</b>	<b>\$ 2,733</b>	<b>\$ 2,733</b>	<b>\$ 2,916</b>
<b>Total Expenditures</b>	<b>\$ 1,697</b>	<b>\$ 2,767</b>	<b>\$ 2,733</b>	<b>\$ 2,733</b>	<b>\$ 2,916</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 1,697</b>	<b>\$ 2,767</b>	<b>\$ 2,733</b>	<b>\$ 2,733</b>	<b>\$ 2,916</b>

CITY OF IONE  
 1111 28-00 LEGAL SERVICES

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>EXPENDITURES:</b>					
<b>62 Other Expenses</b>					
6210 Prof & Special Services - Attorney	\$ 114,259	\$ 75,000	\$ 75,000	\$ 74,000	\$ 36,000
6210 Litigation Reserve	\$ -	\$ 25,000	\$ 25,000	\$ 24,000	\$ -
<b>62 Subtotal Other Expenses</b>	<b>\$ 114,259</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 98,000</b>	<b>\$ 36,000</b>
<b>Total Expenditures</b>	<b>\$ 114,259</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 98,000</b>	<b>\$ 36,000</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 114,259</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 98,000</b>	<b>\$ 36,000</b>

CITY OF IONE  
1111 30-00 POLICE DEPARTMENT

	Audited 2013-14	Adopted 2014-15	Adopted 2015-16	PROJECTED 2015-16	PROPOSED FY 16/17 TOTAL
<b>REVENUES:</b>					
<b>41 Taxes</b>					
4132 Sales Tax - Public Safety	\$ 1,916	\$ 4,400	\$ 4,400	\$ 4,160	\$ 3,600
<b>41 Taxes</b>	<b>\$ 1,916</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,160</b>	<b>\$ 3,600</b>
<b>42 Licenses and Permits</b>					
4281 Concealed Weapons Permits	928	\$ 700	\$ 700	\$ 1,169	\$ 1,200
<b>42 Licenses and Permits</b>	<b>928</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 1,169</b>	<b>\$ 1,200</b>
<b>43 Fines, Forfeits and Penalties</b>					
4311 Vehicle Code Fines	\$ 7,627	\$ 10,000	\$ 10,000	\$ 13,000	\$ 9,000
4381 Parking Citations Revenue	\$ 1,230	\$ 1,500	\$ 1,500	\$ 900	\$ 960
<b>43 Fines, Forfeits and Penalties</b>	<b>\$ 8,857</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 13,900</b>	<b>\$ 9,960</b>
<b>45 Other Governmental Agencies</b>					
4567 OTS Grant	\$ -	\$ -	\$ 10,000	\$ 4,925	\$ -
4589 ACCNET Reimbursement - Salary	\$ 51,750	\$ 138,000	\$ -	\$ -	\$ -
<b>45 Other Government Agencies</b>	<b>\$ 51,750</b>	<b>\$ 138,000</b>	<b>\$ 10,000</b>	<b>\$ 4,925</b>	<b>\$ -</b>
<b>47 Other Revenues</b>					
4783 Special Police Department Services	\$ 660	\$ 650	\$ 650	\$ 650	\$ 650
4789 Police Report Revenue	\$ 120	\$ 120	\$ 120	\$ 375	\$ 360
4790 Donations	\$ 2,500	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000
4791 Miscellaneous Reimbursements	\$ 765	\$ 9,750	\$ 16,275	\$ 388	\$ 12,000
<b>47 Other Revenues</b>	<b>\$ 4,045</b>	<b>\$ 13,520</b>	<b>\$ 20,045</b>	<b>\$ 2,413</b>	<b>\$ 14,010</b>
<b>Total Revenues</b>	<b>\$ 67,496</b>	<b>\$ 168,120</b>	<b>\$ 46,645</b>	<b>\$ 26,567</b>	<b>\$ 28,770</b>
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages Regular Employees	\$ 387,476	\$ 475,890	\$ 389,188	\$ 386,000	\$ 407,186
5114 Longevity Pay	\$ -	\$ 4,375	\$ 5,867	\$ 8,100	\$ 1,731
5114 Incentive Pay	\$ 7,628	\$ 12,833			\$ 10,955
5115 Holiday Pay	\$ 7,158		\$ 11,105	\$ 10,922	\$ 11,959
5130 Overtime Expense	\$ 29,660	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000
5135 OTS Grant - Labor	\$ -	\$ -	\$ 10,000	\$ 4,148	\$ -
5199 Interfund reimbursements-COPS/CDCR	\$ (78,127)	\$ (136,962)	\$ (126,399)	\$ (174,357)	\$ (100,000)
5210 In Lieu Health Benefits	\$ -	\$ -	\$ -	\$ 35,000	\$ 21,025
5211 Employee Health Insurance	\$ 58,474	\$ 73,938	\$ 54,645	\$ 29,925	\$ 51,890
5212 Dental, Vision & Life Ins	\$ 6,750	\$ 13,955	\$ 11,651	\$ 9,300	\$ 13,071
5213 PERS Retirement Expense	\$ 119,908	\$ 130,682	\$ 51,935	\$ 54,000	\$ 59,882
5213 PERS Side-Fund Liability	\$ -	\$ -	\$ -		\$ 168,221
5216 Social Security	\$ 31,486	\$ 43,853	\$ 32,601	\$ 35,777	\$ 33,360
5217 Deferred Compensation Match	\$ -	\$ 6,600	\$ 8,410	\$ 8,405	\$ 8,410
5218 State Unemployment Insurance	\$ 3,632	\$ 3,534	\$ 2,666	\$ 3,195	\$ 2,700
6140 Clothing & Personal Expense	\$ 8,130	\$ 5,000	\$ 4,992	\$ 4,992	\$ 4,992
5220 PARS Supplemental Retirement Annuity Plan	\$ 8,608	\$ 8,608	\$ 8,608	\$ 8,608	\$ 4,304
5299 Interfund reimbursements-Public Safety Funds	\$ (43,941)	\$ (97,076)	\$ (116,676)	\$ (68,718)	\$ (92,000)
<b>51 Subtotal Salaries and Employee Benefits</b>	<b>\$ 546,841</b>	<b>\$ 580,230</b>	<b>\$ 368,593</b>	<b>\$ 375,296</b>	<b>\$ 627,686</b>
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 3,932	\$ 2,500	\$ 2,000	\$ 1,500	\$ 2,000
6119 Safety Equipment	\$ 2,114	\$ 3,000	\$ 2,000	\$ 600	\$ 2,000
6120 Special Departmental Expense	\$ 9,752	\$ 5,000	\$ 3,000	\$ 2,800	\$ 3,000
6121 Training Supplies	\$ 68	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,600
6122 Training	\$ 5,025	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000
6150 Advertising	\$ 300	\$ -	\$ -	\$ -	\$ -

1111 30-00 POLICE DEPARTMENT

	Audited 2013-14	Adopted 2014-15	Adopted 2015-16	PROJECTED 2015-16	PROPOSED FY 16/17
6160 Communications	\$ 145,317	\$ 145,000	\$ 144,200	\$ 144,200	\$ 150,000
<b>61 Subtotal Services and Supplies</b>	<b>\$ 166,508</b>	<b>\$ 172,500</b>	<b>\$ 160,700</b>	<b>\$ 157,600</b>	<b>\$ 175,600</b>
<b>62 Other Expenses</b>					
6201 Gasoline	\$ 24,456	\$ 32,000	\$ 25,000	\$ 12,000	\$ 16,000
6202 Maintenance & Operation of Vehicles	\$ 10,250	\$ 8,000	\$ 4,000	\$ 5,800	\$ 6,200
6203 Maintenance & Operation of Equipment	\$ 4,845	\$ 4,000	\$ 3,000	\$ 2,000	\$ 3,000
6215 Pro & Special Services Other	\$ 1,950	\$ 3,000	\$ 500	\$ 350	\$ 500
6220 Other Contractual Services	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
6240 Membership and Dues	\$ 300	\$ 600	\$ 600	\$ 600	\$ 525
6250 Travel, Conference & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62 Subtotal Other Expenses</b>	<b>\$ 41,801</b>	<b>\$ 49,600</b>	<b>\$ 34,100</b>	<b>\$ 20,750</b>	<b>\$ 27,225</b>
<b>Total Expenditures</b>	<b>\$ 755,150</b>	<b>\$ 802,330</b>	<b>\$ 563,393</b>	<b>\$ 553,646</b>	<b>\$ 830,511</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer in - Fd 9612 (COPS)		\$ -	\$ -		\$ -
Transfer in - Fd 9614 (Prop 172)		\$ -	\$ -		\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 687,654</b>	<b>\$ 634,210</b>	<b>\$ 516,748</b>	<b>\$ 527,079</b>	<b>\$ 801,741</b>

CITY OF IONE  
1111 35-00 FIRE DEPARTMENT

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>REVENUES:</b>					
<b>42 Licenses and Permits</b>					
4231 Burn Permits	\$ 320	\$ 350	\$ 350	\$ 330	\$ 360
4232 Fire Sprinkler Inspection (New)	\$ -	\$ -	\$ -	\$ -	\$ 6,525
<b>TOTAL 42 Licenses and Permits</b>	<b>\$ 320</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 330</b>	<b>\$ 6,885</b>
<b>44 Use of Money and Property</b>					
4454 Special Fire Department Services	\$ 2,835	\$ 2,500	\$ 2,500	\$ 1,100	\$ 2,500
4455 Local Fire Deployment -Equipment	\$ 9,325	\$ 18,000	\$ 18,000	\$ 60,855	\$ 20,000
<b>44 Subtotal Use of Money and Property</b>	<b>\$ 12,160</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 61,955</b>	<b>\$ 22,500</b>
<b>47 Other Revenues</b>					
4790 Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,000
4791 Miscellaneous Reimbursements	\$ -	\$ 6,161	\$ 6,000	\$ 1,500	\$ 6,000
<b>47 Subtotal Other Revenues</b>	<b>\$ -</b>	<b>\$ 6,161</b>	<b>\$ 6,000</b>	<b>\$ 1,500</b>	<b>\$ 8,000</b>
<b>Total Revenues</b>	<b>\$ 12,480</b>	<b>\$ 27,011</b>	<b>\$ 26,850</b>	<b>\$ 63,785</b>	<b>\$ 37,385</b>
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages Regular Employees	\$ 128,799	\$ 150,823	\$ 198,843	\$ 275,000	\$ 219,255
5140 Salaries & Wages - Paid Call Fireman	\$ 121,673	\$ 47,000	\$ 72,000	\$ 40,000	\$ 72,000
5199 Interfund reimbursements	\$ (250,472)	\$ (197,823)	\$ (270,681)	\$ (315,000)	\$ (291,255)
5210 In Lieu Health Benefits	\$ 3,970	\$ 10,800	\$ 3,750	\$ 8,077	\$ 3,750
5211 Employee Health Insurance	\$ 22,179	\$ 13,200	\$ 45,000	\$ 36,346	\$ 52,500
5212 Dental, Vision & Life	\$ 3,950	\$ 4,090	\$ 5,158	\$ 6,461	\$ 8,526
5213 PERS Retirement Expense	\$ 19,922	\$ 20,121	\$ 20,605	\$ 21,563	\$ 23,044
5213 PERS Side Fund Liability	\$ -	\$ -	\$ -	\$ -	\$ 143
5215 Social Security	\$ 19,553	\$ 23,636	\$ 20,720	\$ 22,809	\$ 22,281
5218 State Unemployment Insurance	\$ 3,197	\$ 4,083	\$ 4,083	\$ 4,050	\$ 4,200
6140 Clothing & Personal Expense	\$ 973	\$ 973	\$ 1,400	\$ 1,711	\$ 1,400
5299 Interfund reimbursements	\$ (72,771)	\$ (75,930)	\$ (100,878)	\$ (101,017)	\$ (72,000)
<b>51/52 Subtotal Employee Salary and Benefits</b>	<b>\$ 973</b>	<b>\$ 973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,844</b>
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 713	\$ 200	\$ 600	\$ 2,000	\$ 600
6119 Safety equipment	\$ 1,911	\$ 3,000	\$ 4,500	\$ 2,500	\$ 10,000
6120 Special Departmental Expense	\$ 2,849	\$ 1,000	\$ 2,200	\$ 1,000	\$ 3,000
6122 Training	\$ 667	\$ 500	\$ 1,500	\$ 1,000	\$ 3,000
6130 Small Tools	\$ 132	\$ 100	\$ 3,000	\$ 1,500	\$ 3,000
6160 Communications	\$ 454	\$ 300	\$ 3,200	\$ 2,500	\$ 5,000
6170 Utilities	\$ 9,546	\$ 9,800	\$ 8,500	\$ 9,100	\$ 8,500
6190 Maint. Of Bldgs. Structures, & Grounds	\$ 3,607	\$ 4,000	\$ 6,000	\$ 1,200	\$ 8,500
<b>61 Subtotal Services and Supplies</b>	<b>\$ 19,879</b>	<b>\$ 18,900</b>	<b>\$ 29,500</b>	<b>\$ 20,800</b>	<b>\$ 41,600</b>
<b>62 Other Expenses</b>					
6201 Gasoline	\$ 14,624	\$ 15,000	\$ 13,000	\$ 13,500	\$ 13,000
6202 Maintenance & Operation of Vehicles	\$ 13,488	\$ 4,000	\$ 8,000	\$ 3,500	\$ 10,000
6203 Maintenance & Operation of Equipment	\$ 5,301	\$ 4,000	\$ 8,000	\$ 5,000	\$ 8,000
6215 Prof & Spec Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>62 Subtotal Other Expenses</b>	<b>\$ 33,413</b>	<b>\$ 23,000</b>	<b>\$ 29,000</b>	<b>\$ 22,000</b>	<b>\$ 33,000</b>
<b>88 Capital Expense and Fixed Assets</b>					
8814 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>88 Subtotal Capital Expense and Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

1111 35-00 FIRE DEPARTMENT

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 16/17
<b>92 Miscellaneous Expenses</b>					
9261 Miscellaneous Expense	\$ -	\$ -	\$ -		\$ -
<b>92 Subtotal Miscellaneous Expense</b>	\$ -	\$ -	\$ -		\$ -
<b>Total Expenditures</b>	\$ 54,265	\$ 42,873	\$ 58,500	\$ 42,800	\$ 138,444
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 41,785	\$ 15,862	\$ 31,650	\$ (20,985)	\$ 101,059
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in - Fd 9611 (Public Safety Dist)		\$ -	\$ 16,000	\$ 16,000	\$ 42,000
Transfers in - Fd 9613 (Measure M)		\$ -	\$ -		\$ -
Transfers in - Fd 9614 (Prop 172)		\$ -	\$ -		\$ -
<b>Total Other Financing Sources (Uses)</b>		\$ -	\$ 16,000	\$ 16,000	\$ 42,000
<b>Other General Fund-Net Contribution</b>	\$ 41,785	\$ 15,862	\$ 15,650	\$ (36,985)	\$ 59,059

CITY OF IONE  
1111 40-00 PLANNING

	Audited 2013-14	Audited 2014-15	Adopted 2015-16	Projected 2015-16	Proposed FY 2016-17 TOTAL
<b>REVENUES:</b>					
<b>46 Charges for Current Services</b>					
4642 Planning Fees	\$ 250	\$ 500	\$ 500	\$ 250	\$ 15,000
<b>46 Subtotal Charges for Current Services</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 15,000</b>
<b>Total Revenues</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 15,000</b>
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5120 Elected and Appointed Stipends	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600
5211 Fringe Benefits	\$ 38	\$ 38	\$ 38	\$ 50	\$ 60
<b>51 Salaries and Employee Benefits</b>	<b>\$ 538</b>	<b>\$ 538</b>	<b>\$ 538</b>	<b>\$ 650</b>	<b>\$ 660</b>
<b>61 Services and Supplies</b>					0
6150 Advertising	\$ 1,366	\$ 1,000	\$ 1,000	\$ 2,600	\$ 2,750
<b>61 Subtotal Services and Supplies</b>	<b>\$ 1,366</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,600</b>	<b>\$ 2,750</b>
<b>62 Other Expenses</b>					
6213 Pro & Special Services - Planner	\$ 87,739	\$ 23,750	\$ 24,000	\$ 30,000	\$ 45,000
<b>62 Subtotal Other Expenses</b>	<b>\$ 87,739</b>	<b>\$ 23,750</b>	<b>\$ 24,000</b>	<b>\$ 30,000</b>	<b>\$ 45,000</b>
<b>Total Expenditures</b>	<b>\$ 89,643</b>	<b>\$ 25,288</b>	<b>\$ 25,538</b>	<b>\$ 33,250</b>	<b>\$ 48,410</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 89,393</b>	<b>\$ 24,788</b>	<b>\$ 25,038</b>	<b>\$ 33,000</b>	<b>\$ 33,410</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 89,393</b>	<b>\$ 24,788</b>	<b>\$ 25,038</b>	<b>\$ 33,000</b>	<b>\$ 33,410</b>



CITY OF IONE  
1111 45-00 BUILDING INSPECTION

	Audited 2013-14	Audited 2014-15	Audited 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages Regular Employees	\$ 25,507	\$ 12,800	\$ -	\$ -	\$ -
5215 Social Security	\$ 2,116	\$ 1,165	\$ -	\$ -	\$ -
5218 State Unemployment Insurance	\$ 434	\$ 434	\$ -	\$ -	\$ -
5220 PARS Supplemental Retirement Annuity Plan	\$ 14,301	\$ 14,301	\$ 14,301	\$ 14,301	\$ 7,150
<b>51 Salaries and Employee Benefits</b>	<b>\$ 42,358</b>	<b>\$ 28,700</b>	<b>\$ 14,301</b>	<b>\$ 14,301</b>	<b>\$ 7,150</b>
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 1,505	\$ -	\$ -	\$ -	\$ -
6160 Communications	\$ 101	\$ 100	\$ 200	\$ 206	\$ -
<b>61 Subtotal Services and Supplies</b>	<b>\$ 1,606</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 206</b>	<b>\$ -</b>
<b>62 Other Expenses</b>					
6201 Gasoline	\$ 560	\$ 300	\$ -	\$ -	\$ -
6212 Prof & Spec Services - Engineer	\$ -	\$ -	\$ 10,000	\$ -	\$ -
6215 Prof & Spec Services - Other	\$ -	\$ -	\$ 40,000	\$ 49,275	\$ 143,500
6240 Membership and Dues	\$ 125	\$ -	\$ -	\$ -	\$ -
<b>62 Subtotal Other Expenses</b>	<b>\$ 685</b>	<b>\$ 300</b>	<b>\$ 50,000</b>	<b>\$ 49,275</b>	<b>\$ 143,500</b>
<b>92 Miscellaneous Expenses</b>					
9261 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>92 Subtotal Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 44,649</b>	<b>\$ 29,100</b>	<b>\$ 64,501</b>	<b>\$ 63,782</b>	<b>\$ 150,650</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 44,649</b>	<b>\$ 29,100</b>	<b>\$ 64,501</b>	<b>\$ 63,782</b>	<b>\$ 150,650</b>

CITY OF IONE  
1111 50-00 ENGINEERING

	Audited 2013-14	Audited 2014-15	Audited 2015-16	Projected 2015-16	Proposed FY 16/17 TOTAL
<b>REVENUES:</b>					
<b>46 Charges for Current Services</b>					
4621 Plan Checking Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>46 Subtotal Charges for Current Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>					
<b>62 Other Expenses</b>					
6212 Prof. & Special Services - Engineer	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500
<b>62 Subtotal Other Expenses</b>	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500
<b>Total Expenditures</b>	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500
<b>Other General Fund-Net Contribution</b>	\$ 24,649	\$ 18,300	\$ 9,000	\$ 14,534	\$ 7,500

CITY OF IONE  
1111 62-00 PARKS & RECREATION

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed TOTAL FY 16/17
<b>REVENUES:</b>					
<b>44 Use of Money and Property</b>					
4421 Rental Revenue	\$ 26,064	\$ 40,000	\$ 40,000	\$ 45,512	\$ 32,600
<b>44 Subtotal Use of Money and Property</b>	<b>\$ 26,064</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 45,512</b>	<b>\$ 32,600</b>
<b>45 Other Government Agencies</b>					
4562 Cal Recycle Grant	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>45 Subtotal Other Government Agencies</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>46 Charges for Current Services</b>					
4644 Pool Revenue	\$ 4,709	\$ -	\$ -	\$ -	\$ -
<b>46 Subtotal Charges for Current Services</b>	<b>\$ 4,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>47 Other Revenue</b>					
4701 Surplus Items Sold	\$ -	\$ -	\$ -	\$ -	\$ -
4790 Pool Donations	\$ -	\$ -	\$ -	\$ -	\$ -
4792 Miscellaneous Revenue	\$ 1,580	\$ 100	\$ 100	\$ 5,700	\$ -
<b>47 Other Revenue</b>	<b>\$ 1,580</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 5,700</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 37,353</b>	<b>\$ 45,100</b>	<b>\$ 45,100</b>	<b>\$ 56,212</b>	<b>\$ 32,600</b>
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5110 Salaries & Wages Regular Employees	\$ 68,376	\$ 63,877	\$ 69,045	\$ 88,254	\$ 54,258
5110 Salaries & Wages Regular Employees - Arena	\$ 6,939				\$ 9,920
5110 Salaries & Wages Regular Employees - Pool	\$ -				\$ 7,924
5110 Salaries & Wages-Extra Help	\$ -	\$ -	\$ 4,475	\$ -	\$ 6,180
5113 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -
5130 Overtime Expense	\$ 170	\$ -	\$ -	\$ -	\$ -
5210 In Lieu Medical Ins.	\$ 227	\$ 165	\$ -	\$ -	\$ 3,188
5211 Employee Health Insurance	\$ 13,409	\$ 18,150	\$ 17,391	\$ 9,707	\$ 15,563
5212 Dental, Vision & Life Ins	\$ 1,262	\$ 1,022	\$ 1,016	\$ 1,199	\$ 1,180
5213 PERS Retirement Expense	\$ 7,578	\$ 9,603	\$ 4,786	\$ 4,747	\$ 4,926
5213 PERS Side-fund Liability	\$ -	\$ -	\$ 14,623	\$ 14,623	\$ 16,963
5214 PERS Employers Paid Employees Share	\$ -	\$ -	\$ -	\$ -	\$ -
5216 Social Security	\$ 6,854	\$ 5,813	\$ 5,623	\$ 7,548	\$ 6,103
5217 Deferred Compensation Match	\$ -	\$ -	\$ -	\$ -	\$ -
5218 State Unemployment Insurance	\$ 682	\$ 594	\$ 602	\$ 1,185	\$ 603
5219 Workers Compensation	\$ -	\$ -	\$ -	\$ 1,379	\$ -
6140 Clothing & Personnel expense	\$ 532	\$ 532	\$ 628	\$ 626	\$ 625
5220 PARS Supplemental Retirement Annuity Plan	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 5,422
<b>51 Subtotal Salaries and Employee Benefits</b>	<b>\$ 116,872</b>	<b>\$ 110,600</b>	<b>\$ 129,033</b>	<b>\$ 140,112</b>	<b>\$ 132,854</b>
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 271	\$ 100	\$ 500	\$ 700	\$ 500
6113 Chemicals	\$ 7,034	\$ 6,000	\$ 8,500	\$ 8,500	\$ 8,500
6120 Special Departmental Expense	\$ 300	\$ 300	\$ 2,800	\$ 2,000	\$ 2,500
6122 Training	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6130 Small Tools	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
6150 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
6160 Communications	\$ 1,066	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,400
6170 Utilities	\$ 46,662	\$ 47,000	\$ 57,000	\$ 40,000	\$ 47,000
6190 Maint. Of Bldgs., Structures & Grounds	\$ 29,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 27,500
<b>61 Subtotal Services and Supplies</b>	<b>\$ 84,333</b>	<b>\$ 74,400</b>	<b>\$ 102,300</b>	<b>\$ 83,700</b>	<b>\$ 90,900</b>

1111 62-00 PARKS & RECREATION

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-16	Proposed TOTAL
<b>62 Other Expenses</b>					\$ -
6201 Gasoline	\$ 8,229	\$ 8,500	\$ 8,500	\$ 3,000	\$ 4,000
6202 Maint & Operation of Vehicle	\$ 1,688	\$ 1,500	\$ 2,500	\$ 1,000	\$ 1,500
6203 Maintenance & Operation of Equipment	\$ 6,771	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000
6212 Prof & Spec Services - Engineer	\$ -	\$ -	\$ 1,000	\$ 1,178	\$ 1,200
6215 Pro & Special Services Other	\$ -	\$ 12,000	\$ 11,000	\$ 21,000	\$ 17,000
6245 Cal Recycle Grant Expense	\$ 1,312	\$ 5,000	\$ 5,000	\$ 4,194	\$ -
<b>62 Subtotal Other Expenses</b>	\$ <b>18,000</b>	\$ <b>33,000</b>	\$ <b>34,000</b>	\$ <b>36,371</b>	\$ <b>28,700</b>
<b>88 Capital Expense and Fixed Assets</b>					
8812 Capital Outlay - Building	\$ 3,890	\$ -	\$ -	\$ -	\$ 50,000
8813 Capital Outlay Other Than Building	\$ -	\$ 25,000	\$ 35,250	\$ 34,000	\$ -
8814 Park Improvements/Playground Structures	\$ -	\$ -	\$ -	\$ -	\$ -
8816 Water Line Extension- Howard Park	\$ -	\$ -	\$ -	\$ -	\$ 24,125
8815 Arena Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>88 Subtotal New Equipment</b>	\$ <b>3,890</b>	\$ <b>25,000</b>	\$ <b>35,250</b>	\$ <b>34,000</b>	\$ <b>74,125</b>
<b>92 Miscellaneous Expenses</b>					
9261 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>92 Subtotal Miscellaneous Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ <b>223,095</b>	\$ <b>243,000</b>	\$ <b>300,583</b>	\$ <b>294,183</b>	\$ <b>326,579</b>
Other Source of Funding					
Transfer In from Fund 7113	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Other General Fund-Net Contribution</b>	\$ <b>185,742</b>	\$ <b>197,900</b>	\$ <b>255,483</b>	\$ <b>237,971</b>	\$ <b>243,979</b>

CITY OF IONE  
1111 64-00 ADMINISTRATIVE SERVICES

	Adopted 2013-14	Adopted 2014-15	Adopted 2015-16	Projected 2015-2016	Proposed FY 16/17 TOTAL
<b>EXPENDITURES:</b>					
<b>51 Salaries and Employee Benefits</b>					
5219 Workers Compensation	\$ 34,690	\$ 38,686	\$ 31,176	\$ 31,175	\$ 32,000
5211 Health Insurance (Retiree)	\$ 3,471	\$ 3,686	\$ 32,996	\$ 32,996	\$ 41,870
<b>51 Subtotal Salaries and Employee Benefits</b>	<b>\$ 38,161</b>	<b>\$ 42,372</b>	<b>\$ 64,172</b>	<b>\$ 64,171</b>	<b>\$ 73,870</b>
<b>61 Services and Supplies</b>					
6111 Office Expense	\$ 23,450	\$ 23,000	\$ 23,000	\$ 21,000	\$ 21,000
6112 Payroll Processing Fee	\$ 7,687	\$ 7,500	\$ 7,900	\$ 7,900	\$ 8,000
6120 Special Departmental Expense	\$ 132	\$ 200	\$ -	\$ -	\$ -
6150 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
6160 Communications	\$ 8,140	\$ 8,000	\$ 7,000	\$ 21,200	\$ 12,000
6165 Network Services	\$ 8,844	\$ 27,000	\$ 11,154	\$ 11,500	\$ 12,000
6166 Software Programs	\$ 1,515	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
6170 Utilities	\$ 14,468	\$ 15,000	\$ 15,500	\$ 15,500	\$ 15,500
6190 Maint. Of Bldgs., Structures & Grounds	\$ 3,406	\$ 18,500	\$ 10,000	\$ 3,000	\$ 6,000
<b>61 Services and Supplies</b>	<b>\$ 67,642</b>	<b>\$ 100,700</b>	<b>\$ 76,054</b>	<b>\$ 81,100</b>	<b>\$ 75,500</b>
<b>62 Other Expenses</b>					
6203 Maintenance & Operation of Equipment	\$ 1,265	\$ 1,000	\$ 1,400	\$ 2,000	\$ 2,000
6215 Prof & Spec Services - Other (Audit)	\$ -	\$ 1,000	\$ 12,500	\$ 12,500	\$ 12,500
6220 Other Contractual Services	\$ -	\$ 5,000	\$ 5,920	\$ 5,920	\$ 21,500
6220 Consulting Admin Accountant	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ 8,000
6230 Insurance and Surety Bonds	\$ 34,298	\$ 31,000	\$ 26,000	\$ 30,550	\$ 30,585
6231 Property Insurance	\$ 19,628	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
6240 Membership and Dues	\$ 9,279	\$ 14,300	\$ 10,000	\$ 10,000	\$ 12,900
<b>62 Subtotal Other Expenses</b>	<b>\$ 64,470</b>	<b>\$ 76,000</b>	<b>\$ 74,520</b>	<b>\$ 79,670</b>	<b>\$ 96,185</b>
<b>92 Miscellaneous Expenses</b>					
9211 Interest Expense	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
9212 Interest Expense-Fire Station #2 Lease	\$ 2,982	\$ 17,341	\$ 16,365	\$ 16,365	\$ 15,350
9311 Retirement of Principal-Fire Station #2 Lease	\$ 4,007	\$ 24,590	\$ 25,567	\$ 25,567	\$ 26,582
9231 Bank Charges/Late Fees	\$ 3,807	\$ 3,800	\$ 3,800	\$ 4,800	\$ 4,800
9261 Miscellaneous Expense	\$ 990	\$ 900	\$ 500	\$ 600	\$ 600
<b>Subtotal Miscellaneous Expense</b>	<b>\$ 21,786</b>	<b>\$ 56,631</b>	<b>\$ 56,232</b>	<b>\$ 57,332</b>	<b>\$ 57,332</b>
<b>Total Expenditures</b>	<b>\$ 192,059</b>	<b>\$ 275,703</b>	<b>\$ 270,978</b>	<b>\$ 282,273</b>	<b>\$ 302,887</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Jackson Rancheria (Train Depot)		\$ -	\$ (9,000)	\$ (9,000)	\$ (9,000)
Amador County Sales Tax Loan		\$ -	\$ (31,455)	\$ (31,455)	\$ (15,708)
Transfer Out - Contingency fund		\$ -	\$ (50,000)	\$ (50,000)	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ (90,455)</b>	<b>\$ (90,455)</b>	<b>\$ -</b>
<b>Other General Fund-Net Contribution</b>	<b>\$ 192,059</b>	<b>\$ 275,703</b>	<b>\$ 361,433</b>	<b>\$ 372,728</b>	<b>\$ 327,595</b>